

CITY OF DALY CITY

Regular Meeting - CITY COUNCIL

AGENDA

Monday, January 23, 2012 - 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:

Presentation by the Daly City Library Associates of a Memorial Gift in Memory of Mary Tissier (Al Teglia)

Presentation by the Daly City Library Associates of a Gellert Foundation Grant for the Acquisition of Multilingual Reading Materials (Al Teglia)

Overview and Request for Support for the California Cancer Research Act - Noelle Santamaria, American Cancer Society

Leadership Academy Presentation

Proclaiming National Black History Month

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.

APPROVAL OF MINUTES:

Regular Meeting of January 9, 2012

APPROVAL OF AGENDA:

CONSENT AGENDA

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.

Communications :

1. Proposed Revisions to Plant Maintenance Worker/Mechanic 1 Job Specification

Resolutions :

2. Commending Dean Vittori on the Occasion of His Retirement
3. Accept and Appropriate a Gift from the Daly City Public Library Associates for Acquisition of Multilingual Reading Materials
4. Setting Time and Place for a Public Hearing on Claim to Lien Property at 511 Westmoor Avenue (APN 008-021-020).
5. Accept and Appropriate a Gift from the Daly City Public Library Associates for Acquisition of Biographical Materials for the Westlake Branch Library in Memory of Mary Tissier
6. Memorandum of Agreement with Children's Empowerment, Inc. for Teen Services

Check Registers :

7. Check Registers for the Month of December 2011

END OF CONSENT AGENDA

COMMUNICATIONS:

8. Action to Confirm that the City of Daly City Serve as the Successor Agency for the Daly City Redevelopment Agency and that the Daly City Housing Development Finance Agency, Daly City's Local Housing Authority, Retain the Housing Assets and Functions of the Redevelopment Agency Pursuant to AB 26

Staff:

Martel

Recommended Action:

Adopt Resolution

Roll Call

Adopt Resolution

Roll Call

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

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

APPOINTMENTS: Board/Commission Membership Committee Appointments

REPORTS:

9. Council Committee

10. City Council

11. Staff

ADJOURNMENT:

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
JANUARY 9, 2012

The meeting was called to order by Mayor Torres at 7:00 P.M.

ROLL CALL: Councilmembers Present:

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

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 the Graduates of the 2011 Citizens Academy

Mayor Torres presented Certificate of Commendations to the Graduates of the 2011 Citizens Academy.

Annual Holiday Decoration Contest Awards

Marian Mann thanked the homeowners and the homeowner associations for participating in the 12th Annual Daly City Holiday Decoration Contest.

Mayor Torres presented plaques to the winners of each Homeowners Association along with a representative from each homeowner association. A list of the winners is on file in the Office of the City Clerk.

City Manager Patricia Martel introduced the new Director of Economic and Community Development Brian Millar. Mr. Millar looked forward to serving the Daly City community.

APPROVAL OF MINUTES:

Special Meeting of December 12, 2011 and Regular Meeting of December 12, 2011

It was moved by Councilmember Canepa, seconded by Vice Mayor Buenaventura and carried to approve the minutes of the Special Meeting of December 12, 2011 and Regular Meeting of December 12, 2011.

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
JANUARY 9, 2012

Page 2

APPROVAL OF AGENDA:

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

CONSENT AGENDA

Mayor Torres stated it was requested that Item No. 4, Request to Grant Additional Time to Complete a Retaining Wall at 62 Avalon Drive, would be taken at the end of the Consent Agenda.

RESOLUTIONS:

Accept a Highway Safety Improvement Program Grant and Appropriate Grant Funds for the Hickey Boulevard/Callan Boulevard Traffic Signal Modification

Resolution No. 12-1, Accepting Highway Safety Improvement Program Grant (HSIP) and Appropriate Grant Funds for the Hickey Boulevard/Callan Boulevard Traffic Signal Modification Project

Notice of Completion for Gellert Boulevard Bicycle Lanes Project

Resolution No. 12-2, Accepting Completion of Certain Project in the Department of Public Works (Gellert Boulevard Bicycle Lanes)

Approval of Corrected Bid Amounts and Confirm the Award to the Lowest Responsible Bidder, Towne Ford, for the Purchase of Three 2012 Ford F-250 Trucks and One 2012 F-350 Truck

Resolution No. 12-3, Approving Corrected Bid Award from Towne Ford, for the Purchase of Three 2012 Ford F-250 Trucks and One 2012 F-350 Truck

END OF CONSENT AGENDA

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

RESOLUTIONS:

Request to Grant Additional Time to Complete a Retaining Wall at 62 Avalon Drive

Councilmember Klatt was concerned that the applicant was already given six months on this project and now they are asking for an additional 180 day extension.

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
JANUARY 9, 2012

Page 3

RESOLUTIONS: Continued

Request to Grant Additional Time to Complete a Retaining Wall at 62 Avalon Drive – Cont'd.

Chief Building Supervisor/Building Official Val Mandapat stated Mr. Ng was granted 180 days to comply with the order of the City Council to submit plans and make corrective action on the retaining wall. On October 12, plans were submitted for review and corrections were required by staff. Mr. Joseph Xu of Xu Engineering requested an extension to address the plan review comments.

In response to Councilmember Klatt's concern, Mr. Mandapat recommended adding a condition that if Mr. Ng does not comply with the 90-day extension, it will go to Code Enforcement.

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

Resolution No. 12-4, Approving Request to Grant Additional Time to Complete a Retaining Wall at 62 Avalon Drive

COMMUNICATIONS:

Use Agreement with the Daly City Dolphins

City Manager Patricia Martel provided an overview of the agenda report, reviewed the final business terms negotiated between the City of Daly City and the Daly City Dolphins Aquatics Club and recommended that the Council approve the proposed business terms of the Daly City Dolphins Aquatics Club to allow for the continued use of the Giammona Swimming Pool.

Discussion ensued with Ms. Martel answering Council's concerns regarding public funds subsidizing the Daly City Dolphins. There was difficulty in getting the roster from the Daly City Dolphins so that the number of Daly City Dolphin members could be confirmed.

Ron Marzke, representing the Daly City Dolphins, was present to answer Council's question regarding the roster of participants. He agreed in providing a roster, and he stated, he sent the City Manager the exact number of Daly City residents and non-residents, including email addresses.

It was moved by Councilmember Klatt, seconded by Mayor Torres and carried to continue this matter to a Study Session.

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
JANUARY 9, 2012

Page 4

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

Erlinda Galeon, representing the Pilipino Bayanihan Resource Center, stated they held a donation drive for the victims of the typhoons in Southern Philippines. She thanked the residents of Daly City for their donations.

APPOINTMENTS:

Board/Commission Membership Committee Appointments

Library Board of Trustees

It was moved by Councilmember Klatt, seconded by Councilmember Canepa and carried to appoint Bradley Roxas to the Library Board of Trustees with term expiring March 22, 2013. Mr. Roxas thanked the Council.

REPORTS:

Council Committee

Council Committee Meetings, December 12, 2011 - January 8, 2012

The Council Committee reported on the Solid Waste Committee: Plastic Bag Ordinance (Klatt/Buenaventura)

City Council

Mayor Torres reported he attended an event last Thursday where Congresswoman Jackie Speier met with Mayors and Councilmembers from the County to discuss the Pipeline, Safety issue. He also reported that he asked about the City's CDBG funding and the Telecommunication Act.

Vice Mayor Buenaventura reported that Commissioner Perla Ibarrientos fell and is in the hospital recovering from surgery. Vice Mayor Buenaventura stated Ms. Ibarrientos appreciated everyone's support.

Staff

There were no reports.

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
JANUARY 9, 2012

Page 5

ADJOURNMENT:

It was moved by Mayor Torres, seconded by Councilmember Canepa and carried to adjourn the meeting at 8:21 P.M. in memory of Bill Tornay, Thomas Ledda, Philip Dossey, Patrick Haikal, Dorothy Nagy, Eric Narag Nicolas, James “Jimmy” Powers, Timoteo A. Ustaris, Jim Doran, Albert Maggio, Sr. and Gerardo Villongco.

City Clerk

Approved as submitted, this _____
day of _____, 2012.

Mayor



City Council Agenda Report

Item # _____

Meeting Date: January 23, 2012

Subject: Proposed revisions to Plant Maintenance Worker/Mechanic I Job Specification

Recommended Action

City Council approve the new combined job specification for Plant Maintenance Worker/Mechanic I position (attached) and assign it to Ranges 29P and 32P respectively.

Background

Separate job specifications for Plant Maintenance Worker and Plant Maintenance Mechanic I were adopted by the Personnel Board and City Council in June, 1985, as part of the formal merger of the North San Mateo County Sanitation District into the City of Daly City. These classifications are represented by the Plant and Equipment Maintenance Association at respective salary ranges 29P and 32P.

In an effort to retain qualified employees in advance of anticipated retirements of long tenured employees, a series of meet and confer discussions with Plant and Equipment Maintenance Association representatives recently took place to revise the job specifications in a manner in which an applicant could also successfully flex-up promotionally to become a Plant Maintenance Mechanic I and then a Plant and Equipment Maintenance Mechanic.

Discussion

The attached proposed job specification is consistent with existing departmental flex-up opportunities in operations and field crews. An applicant would successfully demonstrate required competencies as shown on the attached promotion check lists to Plant Maintenance Mechanic I and Plant and Equipment Maintenance Mechanic.

Fiscal Impact

As part of the current Department of Water and Wastewater Resources Budget, one Plant Maintenance Worker is authorized for Fiscal Year 2011/12 with a second position authorized for Fiscal Year 2012/13.

Summary/Conclusion

A public hearing was held after due notice was properly given and all interested parties were given an opportunity to be heard. At the regular meeting of the Personnel Board held on Thursday, November 17, 2011, the Board approved the proposed job specification of Plant Operations Maintenance Worker/Mechanic I as submitted.

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

Respectfully submitted,

Shawnna Maltbie
Director of Human Resources

Attachment

PLANT MAINTENANCE WORKER/ MECHANIC I

DEFINITION

Under general supervision, to assist in performing and performs semi-skilled mechanical work in installing, repairing, maintaining, dismantling and overhauling of mechanical and electrical equipment; perform maintenance of plant grounds and buildings; and perform other related duties as required.

Plant Maintenance Worker is the entry-level class and Plant Maintenance Mechanic I is the semi-skilled class in the series. Incumbents in the Plant Maintenance Worker I class will progressively perform of the duties required in the series, but are not expected to function at the same skill level and will usually exercise less judgment on matters related to work procedures and methods. Under the flexible staffing concept, Plant Maintenance Mechanic I positions that may become vacant may reasonably filled at the Plant Maintenance Worker level for training purposes.

Positions in the Plant Maintenance Mechanic I class are flexibly staffed and normally filled by advancement from the Plant Maintenance Worker class, or when filled from the outside, require prior specific experience in electrical/mechanical equipment maintenance and repair.

EXAMPLE OF DUTIES

Assists in performing and performs maintenance and repairs on machinery and equipment under the general supervision of the Plant and Equipment Maintenance Supervisor; assists in installing and setting up new equipment; assists in keeping maintenance records; maintains plant grounds and buildings; position is geared toward flexible staffing so as incumbent gains more knowledge and experience is able to perform more independent abilities to install, maintain, replace and repair pumps, motors, generators and auxiliary equipment; levels and aligns equipment to prevent vibration; installs and connects instruments, gauges, tubing, pipes and instrument panels, switches and valves; dismantles pumps, motors, and generators and inspects for broken or worn parts, and makes appropriate adjustments, replacements and repairs; may have to work under adverse conditions.

MINIMUM QUALIFICATIONS

PLANT MAINTENANCE WORKER/MECHANIC I
JOB SPECIFICATION (PAGE 2)

Knowledge of: Use of hand tools and power equipment; basic addition and subtraction, reading and copying of figures; counting and recording; and demonstrate ability to learn the installation, operation and repair of pumps, motors, generators, and related equipment; mechanical ability and skill in the use of tools and materials involved in the installation, maintenance and repair of mechanical and electrical equipment, use of hand tools and power equipment.

Ability to: Perform heavy manual labor involving lifting, carrying, climbing, kneeling and crawling; understand and follow oral and written instructions; establish and maintain cooperative and collaborative working relationship with fellow employees and the public; work in adverse conditions which require exposure to noise, noxious odors, gases, contact with wastewater, and risk of bodily injury; read, understand and work from blueprints, diagrams and installation sketches; diagnose and repair mechanical and electrical defects; prepare reports and keep accurate records; interact positively and cooperate with co-workers, respond politely to customers, work as a team member, function under demanding time pressure, respond in a positive manner to supervision, attend work and perform duties on a regular and consistent basis.

Education: Graduation from High School or equivalent.

Experience: One year experience in general maintenance and repair of electrical and mechanical equipment.

Physical Requirements: Moderate and sometimes strenuous exertion required, including sustained walking, standing, bending, climbing and lifting.

License: Possession of a valid Class C California Driver's License (including acceptable driving record). Possession of a Mechanical Technologist I Certification from the California Water Environment Association (CWEA) is desirable.

RESOLUTION NO: _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY
COMMENDING DEAN VITTORI ON THE OCCASION OF HIS RETIREMENT**

WHEREAS, Water and Wastewater Operator II **DEAN VITTORI** retired from the City of Daly City on December 29, 2011, after capably serving its residents for over 22 years; and,

WHEREAS, Dean began his public service career in 1976 with the Jefferson Union High School District, in Daly City, before moving to Truckee, and later returned to the Jefferson Union High School District in November 1983 as Maintenance Worker II; and,

WHEREAS, Dean began his Daly City career on April 10, 1989 when he was hired as a Utility Worker in the Water Distribution Division, and, on July 15, 1991, he was promoted to Water Distribution Maintenance Worker; and,

WHEREAS, Dean's craftsmanship was capably demonstrated under a variety of circumstances and he was recognized for his calm demeanor, professionalism and willingness to stay on task until the job was completed; and,

WHEREAS, Dean maintained a high interest in safety and was routinely given assignments to learn new equipment technology and to train fellow employees on its uses; and,

WHEREAS, on May 12, 2000, Dean's technical abilities were further challenged when he accepted a temporary appointment as an Operator-in-Training in the Operations Division where he was promoted on August 13, 2002, to the position of Water/Wastewater Operator II; and,

WHEREAS, Dean is known for being a quiet leader who goes about his tasks with a high level of competence and dedication to a job well done; and,

WHEREAS, Dean's skills and workmanship will remain visible through his vision and work in constructing the Gateway Garden in 1998, followed by the Ben Franklin School Garden in 1999.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Daly City, that it does hereby express deep gratitude and warm wishes to Dean Vittori, and his wife, Susan, on a well-earned retirement and the adventures that lie ahead.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY
COMMENDING DEAN VITTORI ON THE OCCASION OF HIS 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 of _____, 2012, 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 Council Meeting Agenda Report

Item # _____

Meeting Date: January 23, 2012

Subject: Accept and Appropriate a Gift from the Daly City Public Library Associates for Acquisition of Multilingual Reading Materials

Recommended Action

It is recommended that the City Council authorize the City Manager to accept a gift of \$1,000 from the Daly City Public Library Associates for the purchase of multilingual materials to be added to the Library's collection at each of Daly City's four libraries.

Discussion

The Daly City Public Library Associates applied for and received a grant from the Carl Gellert and Celia Berta Gellert Foundation to help fund the enhancement of the Daly City Public Library's Tagalog, Spanish, and Chinese language collections. The Associates were awarded a grant of \$1,000 which they are passing-through to the City in the form of a gift for the acquisition of monolingual materials.

Fiscal Impact

There will be no fiscal impact to the City. No matching funds or in-kind contributions are required. Grant funds would be received into account number 01-120-120-3840 and expended from account number 01-120-120-4238.

Summary/Conclusion

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

Respectfully submitted,

Chela Anderson
Interim Library Services Manager

Kerry E. Burns
Assistant City Manager/Interim Director
Department of Library and Recreation Services



City Council Meeting Agenda Report

Item # _____

Meeting Date: January 23, 2012

Subject: Setting Time and Place for a Public Hearing on Claim to Lien Property at 511 Westmoor Avenue (APN 008-021-020)

Recommended Action

Set time and place for a Public Hearing on February 13, 2012, to affirm the penalties and fees associated with the code enforcement case at 511 Westmoor Ave. to be made a lien on the subject property and adopt a resolution confirming the amount of the lien as provided in Chapter 8.16.400 through 8.16.430 of the Daly City Municipal Code.

Background

This case involves a single-family residence that contains construction without permits that resulted in a modified floor plan of the lower level and the unpermitted reconfiguration of a legal secondary unit that does not meet the parking requirement. The Administrative Hearing Board heard the case on April 28, 2011 and ordered the owners to submit a building application with plans to either abate the violation by restoring the lower level to its original approved configuration, or submit a building permit application and plans to permit the current modified floor plan at said property. A copy of the Board Order is attached.

The property owners of record, Geoffrey and Rowena Brown, responded to the Board Order and obtained a permit on May 20, 2011, to abate the violations. On July 19, 2011, an inspection was conducted but the permit could not be finalized because all cited violations had not been abated and the permit expired. As of July 20, 2011, the property owners were in violation of the Abatement Order and all penalty fines have been assessed. The property owners have not paid any code enforcement fees associated with the violations.

Staff was alerted that the property owners were attempting to sell the subject property and placed a Notice of Pending Claim of Lien with San Mateo County Recorder's Office so that enforcement fees and penalty fines can be collected should the property go into foreclosure or is sold before a lien is recorded.

Discussion

Penalty and administrative fees assessed by the Administrative Hearing Board's order total \$6,474.00. A Notice of Violation has been recorded with the San Mateo County Recorder's Office, which will alert most financial institutions and potential buyers of the current code violations at the property and of the required abatement. Several code invoices have been sent to the owners requesting payment and no payment has been remitted. A copy of the code invoice is attached. A lien is required to be recorded on the property with the San Mateo County Recorder's Office to recover the administrative fees and penalties owed to the City of Daly City.

City Council Agenda Report

Subject: Setting Time and Place to Lien Property at 511 Westmoor Ave. (APN 008-021-020)

Meeting Date: January 23, 2012

Page 2 of 2

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

Respectfully submitted,



Kathy Campbell
Code Enforcement Officer



Brian Millar
Director of Economic & Community Development

Attachments: Exhibit A – Findings and Order of the Administrative Hearing Board
Exhibit B – Code Invoice

EXHIBIT A

FINDINGS AND ORDER OF THE
DALY CITY ADMINISTRATIVE HEARING BOARD

SUBJECT PROPERTY: 511 WESTMOOR AVENUE. CA 94015

PROPERTY OWNER(s): GEOFFREY AND ROWENA BROWN

HEARING HELD ON APRIL 28, 2011

FINDINGS

WHEREAS, the Building Department referred this matter to the Administrative Hearing Board pursuant to section 8.16.070, et seq., of the Daly City Municipal Code; **and,**

WHEREAS, the Board determined that the property owner(s) received proper notice documentation by staff of the violations and required abatement action and appeared at the hearing; **and,**

WHEREAS, the Board reviewed evidence, testimony of staff and the staff report pertaining to property current violations: **and,**

WHEREAS, the property owner, Geoffrey Brown, appeared and provided testimony; **and,**

WHEREAS, one or more Municipal Code violations defined as a public nuisance, pursuant to section 8.16.030 *et seq.*, are now present and remain unabated after the timeline established for abatement in the staff notice of violation; **and,**

WHEREAS, the property is a public nuisance pursuant to Municipal Code Section 8.16.030 due to violations of the uniform codes, as adopted by Daly City, and Chapter 15 of the Daly City Municipal Code, including construction without permits; **and,**

WHEREAS, pursuant to Daly City Municipal Code section 8.16.150, if this Board determines that a violation occurred which was not corrected within the time period specified in the staff notification of nuisance, the Board shall issue an administrative order which imposes any or all of the following:

- A. An order to correct, including a schedule for correction when appropriate;
- B. Administrative Penalties as provided in section 8.16.160 of the Daly City Municipal Code.
- C. Administrative costs as provided in section 8.16.160 of the Daly City Municipal Code.

ORDER

NOW THEREFORE, HAVING DETERMINED THE PRESENCE OF A PUBLIC NUISANCE AT 511 WESTMOOR AVENUE, THE BOARD HEREBY ORDERS ABATEMENT OF THE VIOLATIONS, AND ASSESSMENT OF ADMINISTRATIVE COSTS AND PENALTIES AS FOLLOWS:

THE PROPERTY OWNER SHALL:

- 1) Within 30 calendar days of the date of the Board Order the owner shall submit a building permit application and plans to legalize the current modified floor plan of the lower level, **or,**
- 2) Within 30 calendar days of the date of the Board Order the owner shall submit a permit application with floor plans showing how the owner will restore the lower level to its original approved configuration dated July 8, 1993 under permit application #15340. **and.**

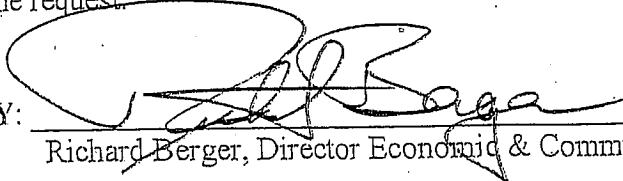
May 3, 2011

Page 2

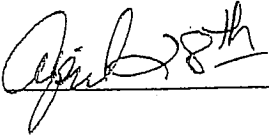
- 3) Upon submittal of a permit application with plans to legalize the modified floor plan provide any required resubmittal with corrections within 10 days calendar days of the date of notification by the City during the plan review process, **and**,
- 4) Obtain the necessary building permit(s) within 15 calendar days of notification that the plans have been approved.
- 5) Within 60 days from the permit issuance date all work must be completed and finalized to the satisfaction of the Building Division.
- 6) Be assessed both a \$1,180.00 enforcement fee and a \$1,994.00 administrative fee (to cover costs associated with presenting this case to the Board) and make full payment to the City at the time the permit application is filed.
- 7) Upon failure to adhere to any stated timeline in the Order of the Administrative Hearing Board, be assessed \$500.00 a day for each day a violation continues to be present, up to the maximum amount of \$2,500.00.
- 8) Pay an administrative fee of \$118.00 to the City to remove the NOV from the County Recorder's Office. To remove the NOV all fees and penalties shall be paid and all work shall be completed and finalized. The Notice of Violation shall remain on the title of the subject property to prevent sale or transfer of ownership without addressing the violations.
- 9) Be advised that in the event that the property owner does not comply with this order and pay all associated fees and fines then all cost due to the City shall be secured through a lien recorded on the subject property with the County Recorder which may carry additional charges as set forth by resolution of the City Council.

APPEAL RIGHTS

Pursuant to Daly City Municipal Code section 8.16.300, the owner(s) of the subject property or a business owner receiving an administrative order from this Board may only appeal such order only if they attended the hearing. To exercise this appeal right the owner must file a written appeal request with the City Clerk within ten (10) days of the date of service of the administrative order, with a non-refundable filing fee of \$100 included with the request. The City Clerk will normally set the hearing date within 10-30 days. You should contact the City Clerk for specific information about this process and the required information you must supply in the request.

AFFIRMED BY: 

Richard Berger, Director Economic & Community Development/Adm. Chair

HEARING BOARD CHAIR ON: 

2011

FOR OFFICE USE

DATE OF SERVICE 5/13/11 METHOD OF SERVICE: ☒ 1st class mail ☒ Cert. Mail ☐ Pers. Svc.

BY M. Thurman

TITLE CE Secretary

COMMENTS: Administrative Hearing Board - 4/28/11 - 511 Westmoor Avenues - Case# 00207603



City of Daly City
333 90th Street
Daly City, CA 94015
(650) 991-8061

CODE INVOICE
01/09/2012

EXHIBIT B



Case Number: 00207603
Site Address: 511 WESTMOOR AVE
Invoice Date: 11/29/2010
Invoice Number: INV-11-10-516140

Bill To:

Geoffrey & Rowena Brown
511 Westmoor AVE
Daly City, CA 94015-

Return To:

City of Daly City
333 90th Street
Daly City, CA 94015-

INVOICE FEES

Date	Fee Name	Account Number	Trans Code	Fee Amount
12/16/2011	Expired Permit (Abated 1 - 30 days)	01-300-341-3797	0615	\$100.00
11/29/2010	Construction W/O Permit (Abated 1- 30 day	01-300-341-3797	0615	\$300.00
12/16/2011	Expired Permit (Abated 31 - 60 days)	01-300-341-3797	0615	\$350.00
12/16/2011	Expired Permit (Abated 61 - 90 days)	01-300-341-3797	0615	\$350.00
12/09/2010	Construction W/O Permit (Abated 31- 60 da	01-300-341-3797	0615	\$390.00
01/28/2011	Construction W/O Permit (Abated 61- 90 da	01-300-341-3797	0615	\$490.00
07/20/2011	z - Miscellaneous Fine	01-300-341-3797	0615	\$500.00
07/22/2011	z - Miscellaneous Fine	01-300-341-3797	0615	\$500.00
07/22/2011	z - Miscellaneous Fine	01-300-341-3797	0615	\$500.00
07/25/2011	z - Miscellaneous Fine	01-300-341-3797	0615	\$500.00
07/25/2011	z - Miscellaneous Fine	01-300-341-3797	0615	\$500.00
05/02/2011	Administrative Hearing Board Fee	01-300-341-3797	0615	\$1,994.00
Total Fees:				\$6,474.00

FOR OFFICE USE ONLY



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PLEASE MAKE CHECK PAYABLE TO: CITY OF DALY CITY



City Council Meeting Agenda Report

Item # _____

Meeting Date: January 23, 2012

Subject: Accept and Appropriate a Gift from the Daly City Public Library Associates for Acquisition of Biographical Materials for the Westlake Branch Library in Memory of Mary Tissier

Recommended Action

It is recommended that the City Council authorize the City Manager to accept a gift of \$2,000 from the Daly City Public Library Associates for the purchase of biography materials to be added to the Westlake Branch Library's collection in memory of Mary Tissier.

Discussion

The Daly City Public Library Associates received monetary donations in honor of Board of Supervisor and past Daly City Councilmember Adrienne Tissier's mother, Mary Tissier, to enhance the biographical book collection at her neighborhood library, the Westlake Branch Library. The Family of Ms. Tissier and the Associates have selected biographies from a diverse list of biographies developed by Library staff. In total, the Associates gift will result in the acquisition of approximately 100 new biographies to be added to the existing collection at the Westlake Branch Library.

Fiscal Impact

There will be no fiscal impact to the City. No matching funds or in-kind contributions are required. Grant funds would be received into account number 01-120-120-3840 and expended from account number 01-120-120-4238.

Summary/Conclusion

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

Respectfully submitted,

Chela Anderson
Interim Library Services Manager

Kerry E. Burns
Assistant City Manager/Interim Director
Department of Library and Recreation Services



City Council Meeting Agenda Report

Item # _____

Meeting Date: January 23, 2012

Subject: Memorandum of Agreement with Children's Empowerment, Inc. for Teen Services

Recommended Action

It is recommended that the City Council adopt a resolution authorizing the City Manager to execute a memorandum of agreement with the Children's Empowerment, Inc. (CEI) to provide teen services and receive reimbursement from CEI for the City's costs associated with providing the teen services.

Background

This program is intended to provide after school academic support and enrichment in a variety of areas, as delineated in the *21st Century Grant – Community Learning Center – After School Safety and Enrichment for Teens (ASSETS)*.

Discussion

As a collaborative grant, the strength of the Children's Empowerment, Inc., the Jefferson Union High School District, the Jefferson Adult Division, the City of Daly City's Department of Library and Recreation Services and Police Department, the Daly City Youth Health Center, the San Mateo Regional Occupation Program, Peninsula Conflict Resolution Center, and the Second Harvest Food Bank of Santa Clara and San Mateo Counties are joined to provide services to students and parents, with the goal of a greater student success in school. The grant funding is from the State of California Department of Education. This agreement would begin on the first day of school in August 2012, extend through the 2016-17 school year and supersedes Year Four of the previous agreements. It would conclude on June 30, 2017 (2016-17 is subject to the availability of State grant funds.)

Fiscal Impact

Children's Empowerment, Inc. would serve as the grant's fiscal agent and the City of Daly City Department of Library and Recreation Services would receive a reimbursement of \$30,000. Funds would be received into revenue account number 01-131-162-3840 and expended from account number 01-131-162-4234.

Summary/Conclusion

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

Respectfully submitted,

Denise Brown
Recreation Services Manager

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

Attachment: Memorandum of Understanding – 21st Century ASSETS

MEMORANDUM OF UNDERSTANDING
BETWEEN
CHILDREN'S EMPOWERMENT, INC.
AND
CITY OF DALY CITY DEPARTMENT OF LIBRARY AND RECREATION SERVICES

This Memorandum of Agreement is made between Children's Empowerment, Inc. (CEI) and the City of Daly City Department of Library and Recreation Services (DCL&R) to provide services as delineated in the 21st Century Grant – After School Safety and Enrichment for Teens (ASSETs) awarded to Children's Empowerment, Inc. This agreement will begin August 2012, extend through the 2016-17 school year and supersedes Year Four of the previous agreements. It will conclude on June 30, 2017.*

This grant is intended to provide after school academic support and enrichment in a variety of areas. As a collaborative grant, the strength of Children's Empowerment, Inc., the Jefferson Union High School District, the Jefferson Adult Division, Daly City Library and Recreation Department, Daly City Youth Health Center, Daly City Police Department, San Mateo Regional Occupation Program, Peninsula Conflict Resolution Center, and the Second Harvest Food Bank of Santa Clara and San Mateo Counties are joined to provide services to students and parents, with a goal of a greater student success in school.

ROLES AND RESPONSIBILITIES OF CHILDREN'S EMPOWERMENT, INC. (CEI)

The roles and responsibilities of CEI will include directing, coordinating and monitoring all components of the grant, including program development and service delivery as defined in the grant. CEI will be responsible to coordinate with the grant partners in order to facilitate the hiring of partner staff and the coordination of program services. CEI will also be responsible to track and compile project enrollments, assessments, progress, achievements and any other material specifically required by the Project Evaluator. CEI will responsible for preparation of all reports and evaluations (State and Federal reporting) as required by the grant and submit documentation to the State.

CEI will also assume the roles and responsibilities of youth development training for youth and adults, facilitating and After School Program Advisory Board as delineated by the grant, working with staff to clarify roles and responsibilities related to the Advisory Board, providing timely student notification of program opportunities under the grant, logging of activities provided, tracking program participation, and maintaining open communication with other grant partners in order to insure a positive partnership working in the interest of students.

As the Grantee, CEI will monitor budget allocations and expenditures to stay within the grant budget, prepare amendments to agreements for other grant partners doing work under the umbrella of the 21st Century Grant and act as the point of contact for all grant services. Additionally, CEI will insure that any staff provided to work with students has cleared the District's personnel screening as fit for services with youth. This includes audits, compliance reviews and other mandates by the State/Federal Government relating to this grant.

CEI will follow all standard protocols and guidelines related to working with students in JUHSD including field trip permission slips, fingerprint clearance and parent communication.

ROLES AND RESPONSIBILITIES OF THE CITY OF DALY CITY DEPARTMENT OF LIBRARY AND RECREATION SERVICES (DCL&R)

The roles and responsibilities of the City of Daly City Department of Library and Recreation Services will be to provide timely reporting of program information to CEI, to coordinate and supervise after school activities according to the grant, promoting and engaging student in positive, healthy activities to promote responsible living and lifestyles, providing timely student

ROLES AND RESPONSIBILITIES OF THE CITY OF DALY CITY DEPARTMENT OF LIBRARY AND RECREATION SERVICES (DCL&R) (Continued)

notification of program offerings under the grant, logging of activities, and tracking program participation.

Additionally, the DCL&R will insure that any staff and or volunteers provided to work with students has cleared the Jefferson Union High School District's personnel screening as fit for services with youth. This includes audits, compliance reviews and other mandates by the State/Federal Government relating to this grant. The requirement extends to special events held on City of Daly City Facilities. Some of the activities of the agreement may be carried out on City of Daly facilities (1) Marchbank Clubhouse, (2) War Memorial, (3) Hillside Clubhouse, (4) Pacelli Event Center, (5) Teglia Community Center, (6) Doelger Senior Center, (7) Lincoln Community Center, (8) Gellert Park. All offsite activities will be cleared with the written consent of CEI's Executive Director.

The City of Daly City Department of Library and Recreation Services will provide students with the Spot at War Memorial (WM), a drop in after school program where ASSET's' students can choose from competitive Intramural sports or receive tutoring and homework assistance in the WM Activity Room. The Spot will operate every regular school day between 3:00 pm and 6:00 pm.

Children's Empowerment, Inc. will provide payment to the DCL&R in the amount of \$30,000 for all services related to the grant responsibilities. Payment will be made in equal installments of \$10,000 according to the following schedule: September 1st, December 1st, and March 1st upon receipt of DCL&R's invoice for services 10 days prior.

CEI and DCL&R agree to work collaboratively and cooperatively to attain the project goals, maintain regular communication with all project partners and to follow the plan established in the grant documentation in order to support students.

MUTUAL INDEMNIFICATION AND HOLD HARMLESS

Children's Empowerment, Inc. shall indemnify and hold harmless the City of Daly City Department of Library and Recreation Services, its officers, agents and employees from all claims, suits, or actions of every name, kind and description, brought forth, or on account of: (a) injuries to or death of any person, or (b) damage to any property of any kind whatsoever and to whomsoever belonging, c) any costs, money damages, lawsuits, claims or causes of action arising out of or in any way connected to City of Daly City Department of Library and Recreation Services' actions in connection with or arising out of this Agreement.

The duty of CEI to indemnify and hold harmless as set forth herein, shall include the duty to defend as set forth in Section 2788 of the California Civil Code.

The City of Daly City Department of Library and Recreation Services shall indemnify and hold harmless Children's Empowerment, Inc., its officers, agents and employees from all claims, suits, or actions of every name, kind and description, brought forth, or on account of: (a) injuries to or death of any person, or (b) damage to any property of any kind whatsoever and to whomsoever belonging, c) any costs, money damages, lawsuits, claims or causes of action arising out of or in any way connected to Children's Empowerment, Inc.'s actions in connection with or arising out of this Agreement.

This Agreement may not be assigned by either party without the express written consent of the other. No modification shall be effective unless approved in writing by authorized representatives of the parties involved. Either party, by mutual agreement, may terminate this agreement with 30 days notice.

Date: 1/10/12

Spencer Holeman
Spencer Holeman, Executive Director
Children's Empowerment, Inc.

Date: 1/10/2012

Patricia E. Martel
Patricia E. Martel, City Manager
City of Daly City

*2016-17 is subject to the availability of grant funds approved in the State Budget.

MEMORANDUM OF UNDERSTANDING
BETWEEN
CHILDREN'S EMPOWERMENT, INC.
AND
CITY OF DALY CITY/POLICE DEPARTMENT

This Memorandum of Agreement is made between Children's Empowerment, Inc. (CEI) and the City of Daly City/Police Department (DCPD) to provide services as delineated in the 21st Century Grant –After School Safety and Enrichment for Teens (ASSETS) awarded to Children's Empowerment, Inc. This agreement will begin August 2012, extend through the 2016-17 school year and supersedes Year Four of the previous agreements. It will conclude on June 30, 2017.*

This grant is intended to provide after school academic support and enrichment in a variety of areas. As a collaborative grant, the strength of Children's Empowerment, Inc., the Jefferson Union High School District, the Jefferson Adult Division, Daly City Library and Recreation Department, Daly City Youth Health Center, Daly City Police Department, San Mateo Regional Occupation Program, Peninsula Conflict Resolution Center, and the Second Harvest Food Bank of Santa Clara and San Mateo Counties are joined to provide services to students and parents, with a goal of a greater student success in school.

ROLES AND RESPONSIBILITIES OF CHILDREN'S EMPOWERMENT, INC. (CEI)

The roles and responsibilities of CEI will include directing, coordinating and monitoring all components of the grant, including program development and service delivery as defined in the grant. CEI will be responsible to coordinate with the grant partners in order to facilitate the hiring of partner staff and the coordination of program services. CEI will also be responsible to track and compile project enrollments, assessments, progress, achievements and any other material specifically required by the Project Evaluator. CEI will responsible for preparation of all reports and evaluations (State and Federal reporting) as required by the grant and submit documentation to the State.

CEI will also assume the roles and responsibilities of youth development training for youth and adults, facilitating and After School Program Advisory Board as delineated by the grant, working with staff to clarify roles and responsibilities related to the Advisory Board, providing timely student notification of program opportunities under the grant, logging of activities provided, tracking program participation, and maintaining open communication with other grant partners in order to insure a positive partnership working in the interest of students.

As the Grantee, CEI will monitor budget allocations and expenditures to stay within the grant budget, prepare amendments to agreements for other grant partners doing work under the umbrella of the 21st Century Grant and act as the point of contact for all grant services. Additionally, CEI will insure that any staff provided to work with students has cleared the District's personnel screening as fit for services with youth. This includes audits, compliance reviews and other mandates by the State/Federal Government relating to this grant.

CEI will follow all standard protocols and guidelines related to working with students in JUHSD including field trip permission slips, fingerprint clearance and parent communication.

ROLES AND RESPONSIBILITIES OF THE CITY OF DALY CITY/POLICE DEPARTMENT (DCPD)

The roles and responsibilities of the City of Daly City/Police Department will be to provide timely reporting of program information to CEI, logging of activities, and tracking of program participation.

The City of Daly City/Police Department will provide Jefferson High School students who are interested in careers in the field of law enforcement an essential learning experience with lots of fun-filled, hands-on activities that promote the

ROLES AND RESPONSIBILITIES OF THE CITY OF DALY CITY/POLICE DEPARTMENT (DCPD)

(Continued)

growth and development through the Explorers program. Students in the Explorers program will participate in various charitable and civic projects such as traffic control, public information, assisting in crowd control, and search operations.

The City of Daly City/Police Department will also supervise Explorers and volunteer students from Jefferson High School in their DCPD's Anti-Graffiti Abatement Project where students will provide a long term solution to the continuing problem of graffiti and urban blight.

The City of Daly City/Police Department will also provide a facilitator to interact with students, make presentations on alcohol, tobacco, drugs, violence, and provide workshops on the 4th Amendment. All interaction will be hosted on the Jefferson High School campus. Additionally, the DCPD will insure that any staff provided to work with students has cleared the City of Daly City's personnel screening as fit for services with youth.

Children's Empowerment, Inc. will provide payment to the DCPD in the amount of \$10,500.00 for all services related to the grant responsibilities. Payment will be made in equal installments of \$3,500.00 according to the following schedule: September 1st, December 1st, and March 1st upon receipt of DCPD's invoice for services 10 days prior.

CEI and DCPD agree to work collaboratively and cooperatively to attain the project goals, maintain regular communication with all project partners and to follow the plan established in the grant documentation in order to support students.

MUTUAL INDEMNIFICATION AND HOLD HARMLESS

Children's Empowerment, Inc. shall indemnify and hold harmless the City of Daly City/Police Department, its officers, agents and employees from all claims, suits, or actions of every name, kind and description, brought forth, or on account of: (a) injuries to or death of any person, or (b) damage to any property of any kind whatsoever and to whomsoever belonging, c) any costs, money damages, lawsuits, claims or causes of action arising out of or in any way connected to City of Daly City/Police Department's actions in connection with or arising out of this Agreement.

The duty of CEI to indemnify and hold harmless as set forth herein, shall include the duty to defend as set forth in Section 2788 of the California Civil Code.

The City of Daly City/Police Department shall indemnify and hold harmless Children's Empowerment, Inc., its officers, agents and employees from all claims, suits, or actions of every name, kind and description, brought forth, or on account of: (a) injuries to or death of any person, or (b) damage to any property of any kind whatsoever and to whomsoever belonging, c) any costs, money damages, lawsuits, claims or causes of action arising out of or in any way connected to Children's Empowerment, Inc.'s actions in connection with or arising out of this Agreement.

This Agreement may not be assigned by either party without the express written consent of the other. No modification shall be effective unless approved in writing by authorized representatives of the parties involved. Either party, by mutual agreement, may terminate this agreement with 30 days notice.

Date: 1/10/12

Spencer Holman
Spencer Holman, Executive Director
Children's Empowerment, Inc.

Date: 1/10/2012

Manuel Martinez Jr.
Manuel Martinez Jr., Chief of Police
City of Daly City/Police Department

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

HANDWRITTEN CHECKS - #13088 TO #13090
CANCELLED CHECK - NONE
VOID CHECK - NONE

12/12/11
CHECKS ISSUED - #309685 TO #310061
CANCELLED CHECK - #309731, #309899, #309939 & #309970
VOID CHECK - NONE

12/21/11
CHECKS ISSUED - #310062 TO #310354
CANCELLED CHECKS - NONE
VOID CHECK - NONE

12/21/11
CHECKS ISSUES - #310355 TO #310378
CANCELLED CHECKS - #310361
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
AP00013088	23539	SECURITY BARS GRANT	12/22/11	850.00	HW	TR		Hand Written
AP00013089	8443	SENIOR MINOR HOME GRAN	12/22/11	1,000.00	HW	TR		Hand Written
AP00013090	32671	CALIFORNIA STATE LANDS	12/22/11	3,025.00	HW	TR		Hand Written

GRAND TOTALS:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	4,875.00	Number of Checks Processed:	3
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
GRAND TOTAL	4,875.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00309685	43757	100 CLUB OF SAN MATEO COUNTY	12/12/11	150.00	MW	OH		
AP00309686	46289R	ABUZAHRIEH, KAYED	12/12/11	585.00	MW	OH		
AP00309687	34666	AD BRAKES	12/12/11	248.81	MW	OH		
AP00309688	1514	ADAM HILL COMPANY, THE	12/12/11	22.66	MW	OH		
AP00309689	5034	ADAMSON POLICE PRODUCTS	12/12/11	246.55	MW	OH		
AP00309690	25311	ADT SECURITY SERVICES INC	12/12/11	155.00	MW	OH		
AP00309691	46138	ADVANCED FUEL SERVICES INC	12/12/11	4,746.50	MW	OH		
AP00309692	40735R	ADVANTAGE ROOFING COMPANY	12/12/11	900.00	MW	OH		
AP00309693	13854	AECO SYSTEMS INC	12/12/11	1,260.00	MW	OH		
AP00309694	29880	AIRGAS NCN	12/12/11	139.20	MW	OH		
AP00309695	14071R	ALBOVIAS, WILFREDO	12/12/11	3,282.42	MW	OH		
AP00309696	46228R	ALCONCEL, DONNA	12/12/11	250.00	MW	OH		
AP00309697	14004	ALERT PEST CONTROL COMPANY IN	12/12/11	75.00	MW	OH		
AP00309698	1025	ALHAMBRA AND SIERRA SPRINGS	12/12/11	172.68	MW	OH		
AP00309699	26759	AMERICAN MEDICAL RESPONSE	12/12/11	3,909.58	MW	OH		
AP00309700	14988	AMERICAN TOWER CORPORATION	12/12/11	5,659.68	MW	OH		
AP00309701	35696	AMERIPRIDE UNIFORM SERVICES	12/12/11	616.46	MW	OH		
AP00309702	41311R	ANGELO'S ROOFING AND MAINTENA	12/12/11	600.00	MW	OH		
AP00309703	1259	ARAMARK UNIFORM SERVICES INC	12/12/11	235.24	MW	OH		
AP00309704	15882	ARMSTRONG, PATRICIA	12/12/11	894.30	MW	OH		
AP00309705	8426	ARROWHEAD	12/12/11	21.93	MW	OH		
AP00309706	25181	ASSOCIATED RIGHT OF WAY SERVI	12/12/11	1,527.27	MW	OH		
AP00309707	45686	ASTOUND BROADBAND	12/12/11	95.95	MW	OH		
AP00309708	40791	AT&T ADVERTISING SOLUTIONS	12/12/11	88.57	MW	OH		
AP00309709	42948PP	AT&T MOBILITY	12/12/11	837.34	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00309710	43078PP	AT&T	12/12/11	515.87	MW	OH		
AP00309711	6413	AT&T	12/12/11	9,855.69	MW	OH		
AP00309712	22372	ATI AMERICAN TELESOURCE INC	12/12/11	1,166.45	MW	OH		
AP00309713	46290R	ATLANTIC & PACIFIC REAL ESTAT	12/12/11	68.52	MW	OH		
AP00309714	5623	ATLAS TOWING SERVICE INC	12/12/11	330.00	MW	OH		
AP00309715	15448	AUDIOGO	12/12/11	55.99	MW	OH		
AP00309716	29643	AUTO COLLISION CENTER	12/12/11	4,250.60	MW	OH		
AP00309717	1232	BAKER & TAYLOR COMPANY INC	12/12/11	16,963.53	MW	OH		
AP00309718	46291R	BAKER ROOFING SERVICES	12/12/11	300.00	MW	OH		
AP00309719	11381	BANISTER, JAMES	12/12/11	395.00	MW	OH		
AP00309720	40283	BAY AREA UPHOLSTERY	12/12/11	131.24	MW	OH		
AP00309721	23411	BAY CITY SCALE INC	12/12/11	210.00	MW	OH		
AP00309722	44818	BAZDARICH, MARLENE	12/12/11	60.00	MW	OH		
AP00309723	33896A	BETTER BUSINESS BUREAU	12/12/11	475.00	MW	OH		
AP00309724	35853	BIANCHI TRAFFIC SAFETY SERVIC	12/12/11	300.00	MW	OH		
AP00309725	45737R	BIRCH, TIMOTHY	12/12/11	1,777.27	MW	OH		
AP00309726	19200	BIRITE FOODSERVICE DISTRIBUTO	12/12/11	1,572.14	MW	OH		
AP00309727	32674PP	BOHM, KELLY	12/12/11	149.30	MW	OH		
AP00309728	44936RPP	BOHM, KELLY	12/12/11	149.86	MW	OH		
AP00309729	30110RPP	BOHM, PATRICIA	12/12/11	483.63	MW	OH		
AP00309730	21300	BRISBANE RECYCLING CO INC	12/12/11	620.00	MW	OH		
AP00309731	3349	BROADMOOR LANDSCAPE SUPPLY	12/12/11	381.04	MW	OH		
AP00309732	33842R	BRODRICK, VICTORIA	12/12/11	175.00	MW	OH		
AP00309733	G-VASQUEZ	BRONITSKY, TRUSTEE MARTHA G	12/12/11	323.07	MW	OH		
AP00309734	3064	BROWN & CALDWELL INC	12/12/11	1,893.85	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00309735	2702	BRUEMMER, PAUL	12/12/11	175.00	MW	OH		
AP00309736	G-SARTE2	BURCHARD, TRUSTEE DAVID	12/12/11	475.38	MW	OH		
AP00309737	24551	BWI	12/12/11	108.98	MW	OH		
AP00309738	46247PP	CACCIOTTI, RICH	12/12/11	210.00	MW	OH		
AP00309739	46248PP	CAFFERATA, ELLEN	12/12/11	180.00	MW	OH		
AP00309740	23173	CALIFORNIA DIESEL AND POWER	12/12/11	2,418.00	MW	OH		
AP00309741	19853	CALIFORNIA GROUNDWATER ASSOCI	12/12/11	85.00	MW	OH		
AP00309742	2815	CALIFORNIA PEACE OFFICERS ASS	12/12/11	85.00	MW	OH		
AP00309743	1196	CALIFORNIA WATER SERVICE COMP	12/12/11	164.84	MW	OH		
AP00309744	46262R	CASTRO, CARLOS ALBERTO	12/12/11	182.00	MW	OH		
AP00309745	21252	CC AND SONS JANITORIAL SERVIC	12/12/11	1,300.00	MW	OH		
AP00309746	42171	CC CLASSIC STEPPERS	12/12/11	88.00	MW	OH		
AP00309747	20216	CCH INCORPORATED	12/12/11	101.80	MW	OH		
AP00309748	31956	CENTRAL VALLEY BUSINESS FORMS	12/12/11	1,158.39	MW	OH		
AP00309749	44684	CG&E AUTO BODY	12/12/11	624.33	MW	OH		
AP00309750	46267RA	CHAN, BLANCELYN	12/12/11	300.00	MW	OH		
AP00309751	46293R	CHEN, PEGGY JIE	12/12/11	2,241.04	MW	OH		
AP00309752	46292R	CHIACCO, ANTHONY	12/12/11	190.00	MW	OH		
AP00309753	46294R	CHUI, JOYCE	12/12/11	854.96	MW	OH		
AP00309754	40796	CINTAS DOCUMENT MANAGEMENT	12/12/11	154.18	MW	OH		
AP00309755	14786	CIR	12/12/11	742.50	MW	OH		
AP00309756	35395	CITY AUTO SUPPLY	12/12/11	4,030.74	MW	OH		
AP00309757	3073	CITY CLERKS ASSOCIATION OF CA	12/12/11	275.00	MW	OH		
AP00309758	26644	CLEANSOURCE INC	12/12/11	1,438.88	MW	OH		
AP00309759	31162	CLINE & DUPLISSEA	12/12/11	3,623.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP00309760	22146	COAST OIL COMPANY INC	12/12/11	97,827.19	MW	OH	
AP00309761	42205	COLMA FIREMEN'S SOCIAL CLUB	12/12/11	200.00	MW	OH	
AP00309762	40627	COLOR SPOT NURSERIES INC	12/12/11	636.51	MW	OH	
AP00309763	40574A	COMCAST SPOTLIGHT	12/12/11	1,467.10	MW	OH	
AP00309764	34153	COMCAST	12/12/11	83.58	MW	OH	
AP00309765	12578	COMPLETE LINEN SERVICE INC	12/12/11	41.33	MW	OH	
AP00309766	39364	COPOWER	12/12/11	40.80	MW	OH	
AP00309767	23500PP	CORDINI, DIANE	12/12/11	250.00	MW	OH	
AP00309768	30377	COUNTY OF SAN MATEO	12/12/11	30.00	MW	OH	
AP00309769	46268RA	COUNTY OF SAN MATEO	12/12/11	1,500.00	MW	OH	
AP00309770	1053	CPS	12/12/11	1,519.00	MW	OH	
AP00309771	34141A	CRYSTAL SPRINGS CATERING INC	12/12/11	447.93	MW	OH	
AP00309772	3679	CWEA SF BAY SECTION	12/12/11	80.00	MW	OH	
AP00309773	1042	D C LOCK & SECURITY SERVICE	12/12/11	356.36	MW	OH	
AP00309774	45410R	D'ANGELES CONSTRUCTION	12/12/11	6,404.43	MW	OH	
AP00309775	46249R	DACLESON, CHYRIL	12/12/11	250.00	MW	OH	
AP00309776	36519	DAHL BECK ELECTRIC	12/12/11	15,980.42	MW	OH	
AP00309777	1836	DAILY JOURNAL CORPORATION	12/12/11	164.00	MW	OH	
AP00309778	2285	DALY CITY COLMA CHAMBER OF CO	12/12/11	4,102.42	MW	OH	
AP00309779	1793	DALY CITY TOOL MART	12/12/11	7.58	MW	OH	
AP00309780	1817	DELTA DENTAL PLAN OF CALIFORN	12/12/11	51,724.59	MW	OH	
AP00309781	1510	DEMCO SUPPLY INC	12/12/11	562.72	MW	OH	
AP00309782	1299	DEPARTMENT OF JUSTICE	12/12/11	317.00	MW	OH	
AP00309783	40596R	DIAZ, JESSICA	12/12/11	178.12	MW	OH	
AP00309784	26138R	DISCOUNT PLUMBING INC	12/12/11	250.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00309785	46229R	DIZON, OLIVIA	12/12/11	250.00	MW	OH	
AP00309786	37239	DP NICOLI INC	12/12/11	12,628.49	MW	OH	
AP00309787	22126	DUDLEY PERKINS CO	12/12/11	1,346.98	MW	OH	
AP00309788	46230R	DUNGCA, LIZA	12/12/11	250.00	MW	OH	
AP00309789	1061	DUNN EDWARDS CORPORATION	12/12/11	172.43	MW	OH	
AP00309790	33763R	DUONG, LONG T	12/12/11	85.54	MW	OH	
AP00309791	21260	E B BRADLEY COMPANY INC	12/12/11	10.24	MW	OH	
AP00309792	41587	EBI AGGREGATES	12/12/11	1,049.05	MW	OH	
AP00309793	40611	ECMS INC	12/12/11	90.94	MW	OH	
AP00309794	40353	ENTERSECT CORPORATION	12/12/11	187.50	MW	OH	
AP00309795	36886A	ERGOWORKS INC	12/12/11	782.94	MW	OH	
AP00309796	46231R	ESTRADA, GLENDA	12/12/11	250.00	MW	OH	
AP00309797	32902R	EUBANKS III, LAWRENCE	12/12/11	118.55	MW	OH	
AP00309798	7839R	EXCELSIOR ROOFING COMPANY INC	12/12/11	300.00	MW	OH	
AP00309799	37186	FALCON ASSOCIATES INC	12/12/11	127.74	MW	OH	
AP00309800	42544	FARMER BROTHERS COFFEE	12/12/11	346.86	MW	OH	
AP00309801	13885	FBINAA CA SF	12/12/11	60.00	MW	OH	
AP00309802	1383	FEDERAL EXPRESS CORP	12/12/11	27.22	MW	OH	
AP00309803	26375	FEINBERG, JEANETTE	12/12/11	339.00	MW	OH	
AP00309804	46269RA	FERRER, JACKIE	12/12/11	300.00	MW	OH	
AP00309805	1765	FIDELITY NATIONAL TITLE COMPA	12/12/11	1,500.00	MW	OH	
AP00309806	45436	FIRE APPARATUS SOLUTIONS	12/12/11	607.75	MW	OH	
AP00309807	46244R	FISCHER, MICHIKO	12/12/11	694.08	MW	OH	
AP00309808	23291	FLOORTRENDS INC	12/12/11	1,293.48	MW	OH	
AP00309809	38182PP	FLYING BOVINE COMPUTING SERVI	12/12/11	120.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00309810	11813	FOLGER GRAPHICS	12/12/11	335.58	MW	OH		
AP00309811	30157RA	FONTELA, RICHARD A	12/12/11	93.80	MW	OH		
AP00309812	46245R	FRAILEY, ROGENE	12/12/11	100.00	MW	OH		
AP00309813	G-ORBETA2	FRANCHISE TAX BOARD	12/12/11	40.00	MW	OH		
AP00309814	G-RIESSEN	FRANCHISE TAX BOARD	12/12/11	340.00	MW	OH		
AP00309815	G-SCOTT	FRANCHISE TAX BOARD	12/12/11	37.50	MW	OH		
AP00309816	G-WHEELER3	FRANCHISE TAX BOARD	12/12/11	100.00	MW	OH		
AP00309817	3451	FRANK A OLSEN COMPANY	12/12/11	187.76	MW	OH		
AP00309818	46250PP	FRIAS, LISA	12/12/11	180.00	MW	OH		
AP00309819	46270RA	GABRIEL, TERESA	12/12/11	300.00	MW	OH		
AP00309820	23110	GADDIS INCORPORATED	12/12/11	6,960.73	MW	OH		
AP00309821	1467	GALE	12/12/11	281.68	MW	OH		
AP00309822	46272RA	GAPAL, JOSEFINA	12/12/11	300.00	MW	OH		
AP00309823	46271RA	GARCIA, VIRGINIA	12/12/11	300.00	MW	OH		
AP00309824	44820	GARLASA, ELLISON	12/12/11	176.85	MW	OH		
AP00309825	46266R	GARZA, ANGELINA	12/12/11	308.00	MW	OH		
AP00309826	43856	GBH POLYGRAPH SERVICES	12/12/11	225.00	MW	OH		
AP00309827	46273RA	GENIALI, DEBRA	12/12/11	300.00	MW	OH		
AP00309828	5002	GHILOTTI BROS INC	12/12/11	461,468.53	MW	OH		
AP00309829	40456R	GLEN PARK ROOFING COMPANY	12/12/11	300.00	MW	OH		
AP00309830	41244	GMPCS PERSONAL COMMUNICATIONS	12/12/11	10.15	MW	OH		
AP00309831	36227	GOLDEN GATE TRUCK CENTER	12/12/11	1,128.30	MW	OH		
AP00309832	34864	GOLDEN STATE FLOW MEASUREMENT	12/12/11	907.51	MW	OH		
AP00309833	46232R	GONZALEZ, MARIA	12/12/11	400.00	MW	OH		
AP00309834	46274RA	GOPEZ-MARSTON, FELISA	12/12/11	300.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00309835	31925	GOVCONNECTION INC	12/12/11	149.82	MW	OH		
AP00309836	1754	GRAINGER INC	12/12/11	145.94	MW	OH		
AP00309837	1123	GRAYBAR ELECTRIC CO	12/12/11	2,964.21	MW	OH		
AP00309838	22404	GREGS TRUCKING SERVICE INC	12/12/11	384.00	MW	OH		
AP00309839	30736R	GUNTER, MARY	12/12/11	85.12	MW	OH		
AP00309840	43627PP	HALTEH, NASER	12/12/11	308.00	MW	OH		
AP00309841	39787PP	HAND IN HAND PARENTING	12/12/11	250.00	MW	OH		
AP00309842	46251PP	HANDY, ALISON LISA	12/12/11	150.00	MW	OH		
AP00309843	12996ALAW	HANSON BRIDGETT LLP	12/12/11	3,941.00	MW	OH		
AP00309844	45197	HANVEY, BECKY	12/12/11	241.00	MW	OH		
AP00309845	34088	HANVEY, RAYMOND J	12/12/11	547.20	MW	OH		
AP00309846	24383	HARTY PIPELINES INC	12/12/11	30,750.00	MW	OH		
AP00309847	25746R	HARTY PIPELINES INC	12/12/11	3,500.00	MW	OH		
AP00309848	35194PP	HASBUN, LOUELLA	12/12/11	405.00	MW	OH		
AP00309849	35406PP	HASBUN, OSCAR	12/12/11	405.00	MW	OH		
AP00309850	46252PP	HAWKINS, ADAM	12/12/11	180.00	MW	OH		
AP00309851	23318	HERTZ EQUIPMENT RENTAL CORPOR	12/12/11	194.22	MW	OH		
AP00309852	15857	HOME DEPOT CREDIT SERVICES	12/12/11	3,534.49	MW	OH		
AP00309853	26844	HOPKINS TECHNICAL PRODUCTS IN	12/12/11	53.11	MW	OH		
AP00309854	2665	HSQ TECHNOLOGY	12/12/11	68,993.00	MW	OH		
AP00309855	46246R	HUANG, RICHARD	12/12/11	1,000.00	MW	OH		
AP00309856	41818	HUNTINGTON COURT REPORTERS	12/12/11	28.08	MW	OH		
AP00309857	28121	HYDROFOCUS INC	12/12/11	1,132.00	MW	OH		
AP00309858	45867	IES INTERACTIVE TRAINING USA	12/12/11	34,423.50	MW	OH		
AP00309859	1012	INSTITUTE OF TRANSPORTATION E	12/12/11	279.20	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00309860	14932	INTERSTATE BATTERY SYSTEM OF	12/12/11	51.75	MW	OH		
AP00309861	1072	IRVINE & JACHENS INC	12/12/11	1,147.47	MW	OH		
AP00309862	38794RPP	JACKSON, DENISE	12/12/11	119.88	MW	OH		
AP00309863	45530PP	JEWISH FAMILY AND CHILDREN'S	12/12/11	2,784.25	MW	OH		
AP00309864	46275RA	JO, HEDY	12/12/11	300.00	MW	OH		
AP00309865	46253PP	JOHNSON, PHYLICIA	12/12/11	375.03	MW	OH		
AP00309866	7901	K 119 OF CALIFORNIA INC	12/12/11	183.97	MW	OH		
AP00309867	10144	KAMAN INDUSTRIAL TECHNOLOGIES	12/12/11	9,994.91	MW	OH		
AP00309868	29633	KELLY MOORE PAINT COMPANY INC	12/12/11	7.27	MW	OH		
AP00309869	46233R	KENNY REALTY	12/12/11	853.00	MW	OH		
AP00309870	46254PP	KRETSCHMER, JENNIFER	12/12/11	270.00	MW	OH		
AP00309871	46276RA	KWONG, NANCY	12/12/11	300.00	MW	OH		
AP00309872	10725	LAB SAFETY SUPPLY INC	12/12/11	258.80	MW	OH		
AP00309873	46255PP	LALATA, JOJO	12/12/11	780.00	MW	OH		
AP00309874	34493A	LANLOGIC INC	12/12/11	40.00	MW	OH		
AP00309875	46277RA	LAU, KATHY	12/12/11	300.00	MW	OH		
AP00309876	46278RA	LAUREA, JOANNE P	12/12/11	300.00	MW	OH		
AP00309877	46295R	LEE, AMY	12/12/11	250.00	MW	OH		
AP00309878	30726	LEHR AUTO ELECTRIC	12/12/11	422.69	MW	OH		
AP00309879	46279RA	LEONG-MAR, CYNTHIA	12/12/11	300.00	MW	OH		
AP00309880	46227R	LI, KENNETH JIE	12/12/11	808.83	MW	OH		
AP00309881	46296R	LI, YAO HUI	12/12/11	2,040.00	MW	OH		
AP00309882	12906LAW	LIEBERT CASSIDY WHITMORE	12/12/11	364.00	MW	OH		
AP00309883	29220	LIGHTHOUSE, THE	12/12/11	14.12	MW	OH		
AP00309884	46234R	LOPEZ, SIXTA	12/12/11	250.00	MW	OH		

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AP00309885	29332	LORAL LANDSCAPING	12/12/11	4,407.84	MW	OH		
AP00309886	27282	LUCKY STORES	12/12/11	3,395.00	MW	OH		
AP00309887	46297R	MACY'S INC	12/12/11	10,868.13	MW	OH		
AP00309888	27066	MANAGED HEALTH NETWORK	12/12/11	1,823.04	MW	OH		
AP00309889	20304	MARTEL, PATRICIA E	12/12/11	368.30	MW	OH		
AP00309890	46235R	MASANIAI, NATALIE	12/12/11	250.00	MW	OH		
AP00309891	46256PP	MATELLI, THERESA	12/12/11	150.00	MW	OH		
AP00309892	38493PP	MCCULLOCH, JAN	12/12/11	200.00	MW	OH		
AP00309893	15393	MCMASTER CARR SUPPLY CO	12/12/11	712.86	MW	OH		
AP00309894	46236R	MEDINA, MARGARITA	12/12/11	250.00	MW	OH		
AP00309895	45224PP	METLIFE SBC	12/12/11	409.96	MW	OH		
AP00309896	23949	METRO MOBILE COMMUNICATIONS	12/12/11	6,444.17	MW	OH		
AP00309897	36779	METRO PCS WIRELESS INC	12/12/11	100.00	MW	OH		
AP00309898	16642	MONTEREY MECHANICAL CO INC	12/12/11	321,777.00	MW	OH		
AP00309899	46298R	MORALES, JONATHAN	12/12/11	1,272.42	MW	OH		
AP00309900	15396	MOSS RUBBER & EQUIPMENT CORP	12/12/11	38.97	MW	OH		
AP00309901	46280RA	MURPHY, FRANCIS	12/12/11	300.00	MW	OH		
AP00309902	46263R	NAKAGAMA, JANICE	12/12/11	1,474.52	MW	OH		
AP00309903	46179	NANCY PORTER PRODUCTIONS INC	12/12/11	121.95	MW	OH		
AP00309904	44412	NASCO MODESTO	12/12/11	21.11	MW	OH		
AP00309905	41187	NATIONAL ELEVATOR COMPANY INC	12/12/11	175.00	MW	OH		
AP00309906	8491	NATIONAL RESOURCE SAFETY CENT	12/12/11	22.63	MW	OH		
AP00309907	37013R	NEW PACIFIC ROOFING CO INC	12/12/11	300.00	MW	OH		
AP00309908	33228	NFPA MEMBERSHIP	12/12/11	165.00	MW	OH		
AP00309909	46281RA	NGUYEN, PATRICIA	12/12/11	300.00	MW	OH		

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AP00309910	40569	NIEMI, ERENE	12/12/11	190.00	MW	OH		
AP00309911	25761	NORTHERN SAFETY CO INC	12/12/11	174.62	MW	OH		
AP00309912	1055	OFFICE DEPOT INC	12/12/11	189.27	MW	OH		
AP00309913	42500	OFFICE DEPOT	12/12/11	1,710.89	MW	OH		
AP00309914	20848	ORCHARD SUPPLY HARDWARE INC	12/12/11	684.25	MW	OH		
AP00309915	46237R	ORDONEZ JR, CARLOS	12/12/11	250.00	MW	OH		
AP00309916	G-ORLOFF2	ORLOFF, CATHERINE M	12/12/11	452.76	MW	OH		
AP00309917	4918	OTIS ELEVATOR COMPANY	12/12/11	10,985.00	MW	OH		
AP00309918	42965	OWEN EQUIPMENT SALES	12/12/11	939.94	MW	OH		
AP00309919	46282RA	PABALATE, ANITA	12/12/11	300.00	MW	OH		
AP00309920	46238R	PABALATE, ARNOLD	12/12/11	250.00	MW	OH		
AP00309921	42838	PACE SUPPLY CORP	12/12/11	353.47	MW	OH		
AP00309922	32927	PACIFIC FIRE SAFE FIRE EXTING	12/12/11	519.60	MW	OH		
AP00309923	10360R	PACIFIC GAS & ELECTRIC	12/12/11	250.00	MW	OH		
AP00309924	1216	PACIFIC GAS & ELECTRIC	12/12/11	68,431.82	MW	OH		
AP00309925	42952PP	PACIFIC GAS & ELECTRIC	12/12/11	247.03	MW	OH		
AP00309926	29252	PACIFIC PRODUCE INC	12/12/11	460.97	MW	OH		
AP00309927	33377	PANTAZY, JOHN	12/12/11	873.00	MW	OH		
AP00309928	30949A	PAPER TIGER PRINTING & COPYIN	12/12/11	37.26	MW	OH		
AP00309929	27022	PAQUETTE, RUDOLPH A	12/12/11	97.20	MW	OH		
AP00309930	35859A	PCA MANAGEMENT LLC	12/12/11	100,699.32	MW	OH		
AP00309931	46146R	PECHINA, MONICAR	12/12/11	250.00	MW	OH		
AP00309932	36454A	PENINSULA CORRIDOR JOINT POWE	12/12/11	2,627.59	MW	OH		
AP00309933	12043	PENINSULA SPORTS OFFICIAL ASS	12/12/11	265.00	MW	OH		
AP00309934	29738	PENINSULA UNIFORMS & EQUIPMEN	12/12/11	83.11	MW	OH		

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AP00309960	10207	ROMAN, MARIANNA	12/12/11	123.20	MW	OH	
AP00309961	41135R	ROSENTHAL, ERNEST L	12/12/11	100.00	MW	OH	
AP00309962	46301R	RUMYANTFEV, ILYA	12/12/11	168.58	MW	OH	
AP00309963	45299R	RYAN & RYAN CONSTRUCTION INC	12/12/11	1,235.10	MW	OH	
AP00309964	36329	S AND S SUPPLIES & SOLUTIONS	12/12/11	6,425.07	MW	OH	
AP00309965	46241R	SABIDOR, GENOVEVA	12/12/11	250.00	MW	OH	
AP00309966	12203	SACKS, ROBERT	12/12/11	21.60	MW	OH	
AP00309967	20672A	SAN BRUNO CHAMBER OF COMMERCE	12/12/11	225.00	MW	OH	
AP00309968	30759A	SAN MATEO AREA CHAMBER OF COM	12/12/11	400.00	MW	OH	
AP00309969	1643	SAN MATEO COUNTY ENVIRONMENTA	12/12/11	6,599.00	MW	OH	
AP00309970	35246	SAN MATEO COUNTY SHERIFFS OFF	12/12/11	6,059.08	MW	OH	
AP00309971	G-STABILE2	SAN MATEO COUNTY SHERIFF	12/12/11	531.21	MW	OH	
AP00309972	G-VERGARA	SAN MATEO COUNTY SHERIFF	12/12/11	117.56	MW	OH	
AP00309973	9666	SAN MATEO LAWN MOWER SHOP	12/12/11	3,199.82	MW	OH	
AP00309974	46284RA	SANTILLAN, MARIA G	12/12/11	300.00	MW	OH	
AP00309975	43149RPP	SANTIS, LUCIA	12/12/11	300.26	MW	OH	
AP00309976	13503	SANTOS, MARIA VICTORIA	12/12/11	5,505.73	MW	OH	
AP00309977	45082RPP	SCHINDLER, STEVE	12/12/11	129.32	MW	OH	
AP00309978	46260PP	SCHOLASTIC MAGAZINE	12/12/11	21.95	MW	OH	
AP00309979	37749	SEALIFE AQUARIUM SERVICE	12/12/11	120.00	MW	OH	
AP00309980	18262	SELF INSURANCE PLANS	12/12/11	34,855.40	MW	OH	
AP00309981	31449	SHARP BUSINESS SYSTEMS	12/12/11	13,173.50	MW	OH	
AP00309982	40078R	SHAUGHNESSY ROOFING	12/12/11	300.00	MW	OH	
AP00309983	30523A	SHELL FLEET	12/12/11	49.36	MW	OH	
AP00309984	8782	SHERROD, RICHARD	12/12/11	1,291.80	MW	OH	

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AP00309935	19678	PERS LONG TERM CARE PROGRAM	12/12/11	1,792.70	MW	OH		
AP00309936	38072	PETERSON, NOVELLA NIX	12/12/11	114.00	MW	OH		
AP00309937	46257PP	PFYL, MONTE	12/12/11	240.00	MW	OH		
AP00309938	33899	PIVOT INTERIORS INC	12/12/11	16,769.89	MW	OH		
AP00309939	36106	POLYDYNE INC	12/12/11	31,362.19	MW	OH		
AP00309940	46265R	PON, KIM	12/12/11	47.50	MW	OH		
AP00309941	16440	PRAXAIR DISTRIBUTION INC	12/12/11	125.27	MW	OH		
AP00309942	26276	PRAXAIR INC	12/12/11	2,432.37	MW	OH		
AP00309943	39043	PRO FORCE LAW ENFORCEMENT	12/12/11	4,906.11	MW	OH		
AP00309944	46299R	QUAN, HERBERT	12/12/11	1,288.88	MW	OH		
AP00309945	4750	QUILL.COM	12/12/11	754.40	MW	OH		
AP00309946	1115	R & B COMPANY	12/12/11	1,939.51	MW	OH		
AP00309947	27398	R & S ERECTION NORTH PENINSUL	12/12/11	266.00	MW	OH		
AP00309948	12539	R A METAL PRODUCTS INC	12/12/11	1,426.74	MW	OH		
AP00309949	46283RA	RAFAEL, VANGIE	12/12/11	300.00	MW	OH		
AP00309950	1687	RED WING SHOE STORE	12/12/11	335.55	MW	OH		
AP00309951	41528	REDFLEX TRAFFIC SYSTEMS INC	12/12/11	24,000.00	MW	OH		
AP00309952	46300R	RESCUE ROOFING	12/12/11	300.00	MW	OH		
AP00309953	20059R	RESCUE ROOTER	12/12/11	250.00	MW	OH		
AP00309954	32637	RESTAURANT DEPOT SAN FRANCISC	12/12/11	458.68	MW	OH		
AP00309955	43481PP	RICO, ESTHER	12/12/11	352.00	MW	OH		
AP00309956	46239R	RITZ CAMERA #0994	12/12/11	63.88	MW	OH		
AP00309957	37028	RMC WATER AND ENVIRONMENT	12/12/11	17,833.85	MW	OH		
AP00309958	46240R	ROCHIN, ANA	12/12/11	53.00	MW	OH		
AP00309959	46259PP	RODRIGUEZ, ERIKA	12/12/11	528.00	MW	OH		

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AP00309985	39944	SHIH, LUCY	12/12/11	52.50	MW	OH	
AP00309986	23742	SHOE DEPOT INC	12/12/11	2,098.48	MW	OH	
AP00309987	28917	SIERRA CHEMICAL COMPANY	12/12/11	6,110.30	MW	OH	
AP00309988	5258	SIGNET TESTING LAB INC	12/12/11	20,044.50	MW	OH	
AP00309989	37458	SOLUTIONWERKS INC	12/12/11	7,810.94	MW	OH	
AP00309990	46302R	SOMME, CHRIS	12/12/11	68.52	MW	OH	
AP00309991	46303R	SOPONVASO, FAUSTINE	12/12/11	1,050.00	MW	OH	
AP00309992	46285RA	SORIANO, LINDA	12/12/11	300.00	MW	OH	
AP00309993	46304R	SOTTO, BELEN P	12/12/11	265.06	MW	OH	
AP00309994	33584A	SOUTH SAN FRANCISCO CONFERENC	12/12/11	569.40	MW	OH	
AP00309995	31953	SOUTHERN HILLS HOMEOWNERS ASS	12/12/11	90.00	MW	OH	
AP00309996	45959	SPANGLER, JENNIFER	12/12/11	1,171.56	MW	OH	
AP00309997	46242R	SPRUELL, YVONNE	12/12/11	800.00	MW	OH	
AP00309998	1375	STANDARD INSURANCE COMPANY	12/12/11	25,589.47	MW	OH	
AP00309999	37940	STANDARD PLUMBING SUPPLY CO	12/12/11	28.99	MW	OH	
AP00310000	30131A	STAPLES CREDIT PLAN	12/12/11	453.99	MW	OH	
AP00310001	9339	STATE WATER RESOURCES CONTROL	12/12/11	67,917.00	MW	OH	
AP00310002	13326	STEERS, JUDITH E	12/12/11	9,004.81	MW	OH	
AP00310003	1090	STEWART AUTOMOTIVE GROUP	12/12/11	7.14	MW	OH	
AP00310004	41903	SUN RIDGE SYSTEMS	12/12/11	68,610.00	MW	OH	
AP00310005	1711	SUN VALLEY DAIRY	12/12/11	1,157.02	MW	OH	
AP00310006	18334	SUNGARD PUBLIC SECTOR INC	12/12/11	2,100.00	MW	OH	
AP00310007	45024	SUNGARD PUBLIC SECTOR USERS G	12/12/11	195.00	MW	OH	
AP00310008	17552R	SUNKY ROOFING INC	12/12/11	300.00	MW	OH	
AP00310009	40313	SUNQUEST PROPERTIES INC	12/12/11	292.28	MW	OH	

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AP00310010	1953	SWEETLAND, PATRICK	12/12/11	154.84	MW	OH	
AP00310011	46148RPP	SZYPER, LAUREN	12/12/11	54.95	MW	OH	
AP00310012	9227	TAM, RANDY	12/12/11	1,606.44	MW	OH	
AP00310013	3600	TEAMSTERS UNION LOCAL 856	12/12/11	60,268.00	MW	OH	
AP00310014	16085	TLC ADMINISTRATORS	12/12/11	440.00	MW	OH	
AP00310015	44935	TOM'S RAPID RETRIEVAL & DELIV	12/12/11	750.00	MW	OH	
AP00310016	46305R	TONG, PEK	12/12/11	900.00	MW	OH	
AP00310017	41791A	TOYOTA FINANCIAL SERVICES	12/12/11	536.00	MW	OH	
AP00310018	42972	TRACTION-GENUINE PARTS CO INC	12/12/11	58.07	MW	OH	
AP00310019	17883	TRAFFIC PARTS INC	12/12/11	515.52	MW	OH	
AP00310020	44587	TRANG, HONG NHUNG	12/12/11	370.50	MW	OH	
AP00310021	26803	TURBO DATA SYSTEMS INC	12/12/11	20,960.32	MW	OH	
AP00310022	4675	TURF & INDUSTRIAL EQUIPMENT	12/12/11	126.97	MW	OH	
AP00310023	1016	UNIACKE CONSTRUCTION INC	12/12/11	14,000.00	MW	OH	
AP00310024	31745	UNITED SITE SERVICES OF CALIF	12/12/11	597.15	MW	OH	
AP00310025	1110	UNITED STATES POSTAL SERVICE	12/12/11	7,150.00	MW	OH	
AP00310026	G-WILLIAMS,N	UNITED STATES TREASURY	12/12/11	250.00	MW	OH	
AP00310027	32209	UNIVAR USA INC	12/12/11	1,755.00	MW	OH	
AP00310028	13847	UNIVERSITY OF SAN FRANCISCO	12/12/11	300.00	MW	OH	
AP00310029	18749	UPS STORE #0966, THE	12/12/11	77.54	MW	OH	
AP00310030	46286A	VALERIE BROCK CONSULTING	12/12/11	510.00	MW	OH	
AP00310031	5661	VALS RESTAURANT & LOUNGE	12/12/11	169.70	MW	OH	
AP00310032	42455RPP	VERA, ELENA	12/12/11	1,086.08	MW	OH	
AP00310033	41658RPP	VINCULADO, VICKI	12/12/11	66.60	MW	OH	
AP00310034	46287RA	VIOLANDA, RAQUEL	12/12/11	300.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00310035	27181	VORTEX INDUSTRIES INC	12/12/11	256.24	MW	OH		
AP00310036	33782	WARD, DIANA L	12/12/11	147.40	MW	OH		
AP00310037	36355	WASTEWATER SOLUTIONS INC	12/12/11	4,125.00	MW	OH		
AP00310038	44070	WEBER TRACTOR SERVICE	12/12/11	34,502.41	MW	OH		
AP00310039	3691	WECO INDUSTRIES INC	12/12/11	197.94	MW	OH		
AP00310040	40747R	WEST COAST ROOFING COMPANY	12/12/11	300.00	MW	OH		
AP00310041	29517	WEST LITE SUPPLY COMPANY INC	12/12/11	873.91	MW	OH		
AP00310042	1095	WESTLAKE TOUCHLESS CAR WASH &	12/12/11	902.30	MW	OH		
AP00310043	45948A	WHINERY, TERESA	12/12/11	687.50	MW	OH		
AP00310044	46261PP	WHITE, HILARY	12/12/11	120.00	MW	OH		
AP00310045	44533	WILCENSKI, ROBERT	12/12/11	340.00	MW	OH		
AP00310046	30509	WINGFOOT COMMERCIAL TIRE SYST	12/12/11	1,274.54	MW	OH		
AP00310047	46264R	WOELKERS, STEVE	12/12/11	2,993.03	MW	OH		
AP00310048	21984	WONG, ANTHONY	12/12/11	450.45	MW	OH		
AP00310049	46288RA	WONG, EMILY	12/12/11	300.00	MW	OH		
AP00310050	46306R	WONG, JOHN	12/12/11	11.05	MW	OH		
AP00310051	46307R	WONG, RHYS	12/12/11	1,060.92	MW	OH		
AP00310052	38289	WORKING FIRE TRAINING	12/12/11	41.66	MW	OH		
AP00310053	34537	YAMAMURA, JAIME	12/12/11	175.00	MW	OH		
AP00310054	30137A	YELLOW CAB CO PENINSULA INC	12/12/11	82.00	MW	OH		
AP00310055	44334A	YELLOW CAB COOPERATIVE INC	12/12/11	237.10	MW	OH		
AP00310056	46308R	YES CONSTRUCTION	12/12/11	1,423.01	MW	OH		
AP00310057	38381	YORE, SEAN	12/12/11	40.00	MW	OH		
AP00310058	43523	YUNG, ESTHER	12/12/11	50.40	MW	OH		
AP00310059	1133	ZEP SALES AND SERVICE	12/12/11	314.36	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00310060	41768RPP	ZIADEH, SHERIN	12/12/11	139.86	MW	OH		
AP00310061	36391	ZUERCHER-VALDESPINO, VALVE	12/12/11	159.50	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	2,065,940.61	Number of Checks Processed:	377
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	2,065,940.61		

LESS CANCELLED CHECKS:

AP00309731	3349	BROADMOOR LANDSCAPE SUPPLY	12/12/11	(381.04)
AP00309899	46298R	MORALES, JONATHAN	12/12/11	(1,272.42)
AP00309969	1643	SAN MATEO COUNTY ENVIRON	12/12/11	(6,599.00)
AP00309970	35246	SAN MATEO COUNTY SHERIFFS	12/12/11	(6,059.08)
				<u>2,051,629.07</u>

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00310355	11233	AGRIMONTI, MADOLYN	12/21/11	346.20	MW	OH		
AP00310356	43078PP	AT&T	12/21/11	76.86	MW	OH		
AP00310357	30110RPP	BOHM, PATRICIA	12/21/11	1,074.60	MW	OH		
AP00310358	G-VASQUEZ	BRONITSKY, TRUSTEE MARTHA G	12/21/11	323.07	MW	OH		
AP00310359	G-SARTE2	BURCHARD, TRUSTEE DAVID	12/21/11	475.38	MW	OH		
AP00310360	46341	ELECTRICAL EQUIPMENT COMPANY	12/21/11	1,022.96	MW	OH		
AP00310361	4383	FEDERAL EXPRESS CORP	12/21/11	53.78	MW	OH		
AP00310362	11544	FIRST NATIONAL BANK OF NO CA	12/21/11	389.47	MW	OH		
AP00310363	G-ORBETA2	FRANCHISE TAX BOARD	12/21/11	40.00	MW	OH		
AP00310364	G-RIESSEN	FRANCHISE TAX BOARD	12/21/11	340.00	MW	OH		
AP00310365	G-SCOTT	FRANCHISE TAX BOARD	12/21/11	37.50	MW	OH		
AP00310366	G-WHEELER3	FRANCHISE TAX BOARD	12/21/11	100.00	MW	OH		
AP00310367	45178PP	FRANCISCO, ELAINE	12/21/11	200.00	MW	OH		
AP00310368	45043PP	LAMARQUE, MARTIN	12/21/11	600.00	MW	OH		
AP00310369	38493PP	MCCULLOCH, JAN	12/21/11	100.00	MW	OH		
AP00310370	G-ORLOFF2	ORLOFF, CATHERINE M	12/21/11	452.76	MW	OH		
AP00310371	46258PP	ROBBY, SUSAN	12/21/11	300.00	MW	OH		
AP00310372	1643	SAN MATEO COUNTY ENVIRONMENTA	12/21/11	6,599.00	MW	OH		
AP00310373	G-ENRIQUEZ	SAN MATEO COUNTY SHERIFF	12/21/11	508.42	MW	OH		
AP00310374	G-STABILE2	SAN MATEO COUNTY SHERIFF	12/21/11	176.36	MW	OH		
AP00310375	G-VERGARA	SAN MATEO COUNTY SHERIFF	12/21/11	256.80	MW	OH		
AP00310376	G-LEALAO2	UNITED STATES TREASURY	12/21/11	684.79	MW	OH		
AP00310377	G-WILLIAMS,N	UNITED STATES TREASURY	12/21/11	250.00	MW	OH		
AP00310378	42455RPP	VERA, ELENA	12/21/11	461.96	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		14,869.91		Number of Checks Processed:		24
		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		14,869.91				

LESS CANCELLED CHECK:

AP00310361 1383 FEDERAL EXPRESS CORP 12/21/11	(53.78)
	<u>14,816.13</u>

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00310062	18925REN	355 GELLERT BOULEVARD LLC	12/21/11	21,321.55	MW	OH	
AP00310063	46320R	ACOSTA, GLADYS	12/21/11	150.00	MW	OH	
AP00310064	13854	AECO SYSTEMS INC	12/21/11	360.00	MW	OH	
AP00310065	11233	AGRIMONTI, MADOLYN	12/21/11	121.09	MW	OH	
AP00310066	33261	AIRCO COMMERCIAL SERVICES	12/21/11	236.00	MW	OH	
AP00310067	29880	AIRGAS NCN	12/21/11	76.95	MW	OH	
AP00310068	42259R	AKM CONSTRUCTION	12/21/11	1,530.08	MW	OH	
AP00310069	14004	ALERT PEST CONTROL COMPANY IN	12/21/11	157.25	MW	OH	
AP00310070	43438JPA	ALL CHEMICAL DISPOSAL INC	12/21/11	50.00	MW	OH	
AP00310071	38811A	ALL COVERED INC	12/21/11	916.00	MW	OH	
AP00310072	36102R	ALL FOUR SEASONS ROOFING	12/21/11	300.00	MW	OH	
AP00310073	3879	ALLIED ROPES COMPANY INC	12/21/11	1,112.32	MW	OH	
AP00310074	1200	ALLIED SERVICES OF NORTH AMER	12/21/11	1,134,681.86	MW	OH	
AP00310075	37116	ALPHA ANALYTICAL LABORATORIES	12/21/11	865.00	MW	OH	
AP00310076	45439JREN	AMERICAN MEDICAL RESPONSE	12/21/11	1,021.00	MW	OH	
AP00310077	42310	AMERINATIONAL COMMUNITY SERVI	12/21/11	311.60	MW	OH	
AP00310078	35696	AMERIPRIDE UNIFORM SERVICES	12/21/11	392.14	MW	OH	
AP00310079	45158	ANDERSON, MICHAEL	12/21/11	139.59	MW	OH	
AP00310080	43671	ANGELES-SMITH, DEZIRE	12/21/11	192.00	MW	OH	
AP00310081	42947PP	ARROWHEAD	12/21/11	33.96	MW	OH	
AP00310082	45686	ASTOUND BROADBAND	12/21/11	10.00	MW	OH	
AP00310083	1101	AT&T	12/21/11	413.22	MW	OH	
AP00310084	30152A	AT&T	12/21/11	245.90	MW	OH	
AP00310085	43078PP	AT&T	12/21/11	97.06	MW	OH	
AP00310086	45508JPA	AT&T	12/21/11	88.69	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00310087	6413	AT&T	12/21/11	2,140.77	MW	OH		
AP00310088	45897	ATBATT.COM	12/21/11	404.79	MW	OH		
AP00310089	44649	ATLAS COPCO COMPRESSORS LLC	12/21/11	4,189.04	MW	OH		
AP00310090	24534A	AVELAR, TERESA	12/21/11	343.02	MW	OH		
AP00310091	1232	BAKER & TAYLOR COMPANY INC	12/21/11	3,952.07	MW	OH		
AP00310092	19028	BAKER & TAYLOR ENTERTAINMENT	12/21/11	112.96	MW	OH		
AP00310093	11381	BANISTER, JAMES	12/21/11	395.00	MW	OH		
AP00310094	36580	BAY CITY SCREW & BOLT CO	12/21/11	210.48	MW	OH		
AP00310095	46084JPA	BELMONT FIRE DEPARTMENT	12/21/11	4,508.00	MW	OH		
AP00310096	19200	BIRITE FOODSERVICE DISTRIBUTO	12/21/11	1,216.21	MW	OH		
AP00310097	45876	BOB MURRAY & ASSOCIATES	12/21/11	2,870.73	MW	OH		
AP00310098	3349	BROADMOOR LANDSCAPE SUPPLY	12/21/11	529.49	MW	OH		
AP00310099	45889R	BSM CONSTRUCTION	12/21/11	21,060.63	MW	OH		
AP00310100	34151	BUSINESS CARD	12/21/11	215.99	MW	OH		
AP00310101	24551	BWI	12/21/11	162.48	MW	OH		
AP00310102	33941	C & A BROWN COMPANY	12/21/11	885.85	MW	OH		
AP00310103	46339R	CABRERA, CARLOS	12/21/11	549.95	MW	OH		
AP00310104	15796	CACEO	12/21/11	150.00	MW	OH		
AP00310105	33981	CAGWIN & DORWARD	12/21/11	289.25	MW	OH		
AP00310106	33645R	CAL STATE ROOFING COMPANY	12/21/11	300.00	MW	OH		
AP00310107	1196	CALIFORNIA WATER SERVICE COMP	12/21/11	73.14	MW	OH		
AP00310108	42949PP	CALIFORNIA WATER SERVICE COMP	12/21/11	12.83	MW	OH		
AP00310109	22464	CALLANDER ASSOCIATES	12/21/11	1,581.76	MW	OH		
AP00310110	39287	CALMA, PATRICK	12/21/11	56.00	MW	OH		
AP00310111	17888	CARL WARREN & COMPANY INC	12/21/11	1,124.68	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00310112	20535	CAROLLO ENGINEERS	12/21/11	3,150.00	MW	OH		
AP00310113	9356	CASCADE FIRE EQUIPMENT COMPAN	12/21/11	1,798.03	MW	OH		
AP00310114	21252	CC AND SONS JANITORIAL SERVIC	12/21/11	775.00	MW	OH		
AP00310115	1403	CENTER FOR INDEPENDENCE OF IN	12/21/11	661.63	MW	OH		
AP00310116	24769	CENTER POINT LARGE PRINT	12/21/11	35.99	MW	OH		
AP00310117	10299JPA	CENTRAL COUNTY FIRE AUTHORITY	12/21/11	13,163.00	MW	OH		
AP00310118	40678	CHANG, VINCENT	12/21/11	196.00	MW	OH		
AP00310119	44350	CHARLES M SALTER ASSOCIATES I	12/21/11	552.49	MW	OH		
AP00310120	46311R	CHIN, SHIRLEY	12/21/11	250.00	MW	OH		
AP00310121	46321R	CHOW, LOK YAM	12/21/11	185.00	MW	OH		
AP00310122	3678	CINTAS CORPORATION #464	12/21/11	4,118.17	MW	OH		
AP00310123	6649JPA	CITY OF BRISBANE	12/21/11	2,692.00	MW	OH		
AP00310124	28209JPA	CITY OF BURLINGAME	12/21/11	66.86	MW	OH		
AP00310125	25602	CITY OF DALY CITY	12/21/11	1,100.46	MW	OH		
AP00310126	43155JPA	CITY OF DALY CITY	12/21/11	10,846.00	MW	OH		
AP00310127	5342JPA	CITY OF FOSTER CITY	12/21/11	4,675.00	MW	OH		
AP00310128	4305JPA	CITY OF MILLBRAE	12/21/11	4,486.00	MW	OH		
AP00310129	6034JPA	CITY OF PACIFICA	12/21/11	3,873.00	MW	OH		
AP00310130	6579JPA	CITY OF REDWOOD CITY	12/21/11	8,071.00	MW	OH		
AP00310131	20562JPA	CITY OF SAN BRUNO	12/21/11	2,818.00	MW	OH		
AP00310132	25816JPA	CITY OF SAN MATEO	12/21/11	11,881.00	MW	OH		
AP00310133	24868	CLARK SECURITY PRODUCTS INC	12/21/11	276.21	MW	OH		
AP00310134	26644	CLEANSOURCE INC	12/21/11	9,391.17	MW	OH		
AP00310135	31162	CLINE & DUPLISSEA	12/21/11	3,612.00	MW	OH		
AP00310136	22146	COAST OIL COMPANY INC	12/21/11	14,973.90	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00310137	25819JPA	COLMA FIRE PROTECTION DISTRIC	12/21/11	2,355.00	MW	OH		
AP00310138	26650	COLMA POLICE DEPARTMENT	12/21/11	700.00	MW	OH		
AP00310139	40882RJPA	COMER, SHERYL	12/21/11	12.52	MW	OH		
AP00310140	35135	COMPUCOM SYSTEMS INC	12/21/11	279.64	MW	OH		
AP00310141	39364	COPOWER	12/21/11	40.80	MW	OH		
AP00310142	23480	COPWARE INC	12/21/11	2,325.00	MW	OH		
AP00310143	14930	COUNTY OF SAN MATEO	12/21/11	6,526.50	MW	OH		
AP00310144	43157JPA	COUNTY OF SAN MATEO	12/21/11	1,117.00	MW	OH		
AP00310145	25363	CREATIVE INTERCONNECT TELEMAN	12/21/11	397.93	MW	OH		
AP00310146	42971JPA	CREATIVE INTERCONNECT TELEMAN	12/21/11	4,080.06	MW	OH		
AP00310147	46312R	CRUZ, CESAR	12/21/11	250.00	MW	OH		
AP00310148	24226REN	CULLIGAN MANAGEMENT COMPANY I	12/21/11	3,566.00	MW	OH		
AP00310149	46330R	CUTLERY BARBER SHOP LLC, THE	12/21/11	1,272.42	MW	OH		
AP00310150	1042	D C LOCK & SECURITY SERVICE	12/21/11	24.90	MW	OH		
AP00310151	1836	DAILY JOURNAL CORPORATION	12/21/11	208.00	MW	OH		
AP00310152	1414	DALY CITY CENTRAL CASHIER	12/21/11	948.90	MW	OH		
AP00310153	1793	DALY CITY TOOL MART	12/21/11	65.61	MW	OH		
AP00310154	21676	DELL MARKETING LP	12/21/11	191.94	MW	OH		
AP00310155	16137	DENCO SALES COMPANY INC	12/21/11	95.25	MW	OH		
AP00310156	1299	DEPARTMENT OF JUSTICE	12/21/11	192.00	MW	OH		
AP00310157	20552	DEWEY PEST CONTROL INC	12/21/11	4,464.51	MW	OH		
AP00310158	40596R	DIAZ, JESSICA	12/21/11	138.51	MW	OH		
AP00310159	15427	DITCH WITCH CENTRAL CALIFORNI	12/21/11	229.19	MW	OH		
AP00310160	37239	DP NICOLI INC	12/21/11	11,721.23	MW	OH		
AP00310161	31569R	EDWARDS, BILL	12/21/11	250.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00310162	45058R	ELIZARDE, TIFFANY	12/21/11	250.00	MW	OH	
AP00310163	40007	EMLAB P&K LLC	12/21/11	223.00	MW	OH	
AP00310164	43756A	EMPLOYMENT DEVELOPMENT DEPART	12/21/11	5,400.01	MW	OH	
AP00310165	16370	ENVIROMETRIX CORPORATION	12/21/11	2,800.00	MW	OH	
AP00310166	1049	EQUIFAX INFORMATION SVCS LLC	12/21/11	50.00	MW	OH	
AP00310167	26235	EVERLY, KATHY	12/21/11	1,075.00	MW	OH	
AP00310168	37186	FALCON ASSOCIATES INC	12/21/11	184.03	MW	OH	
AP00310169	42544	FARMER BROTHERS COFFEE	12/21/11	539.85	MW	OH	
AP00310170	36077	FASTENAL COMPANY	12/21/11	389.57	MW	OH	
AP00310171	11544	FIRST NATIONAL BANK OF NO CA	12/21/11	3,048.11	MW	OH	
AP00310172	23612A	FIRST NATIONAL BANK OF NO CA	12/21/11	381.27	MW	OH	
AP00310173	11813	FOLGER GRAPHICS	12/21/11	333.41	MW	OH	
AP00310174	43673	FRANADA, NOEL	12/21/11	70.00	MW	OH	
AP00310175	3451	FRANK A OLSEN COMPANY	12/21/11	769.55	MW	OH	
AP00310176	46331R	FU, JIANCHENG	12/21/11	2,076.41	MW	OH	
AP00310177	45284	GACULA, JANELLE	12/21/11	64.00	MW	OH	
AP00310178	23110	GADDIS INCORPORATED	12/21/11	885.71	MW	OH	
AP00310179	46313R	GATMAITAN, MARVIN	12/21/11	250.00	MW	OH	
AP00310180	31925	GOVCONNECTION INC	12/21/11	316.98	MW	OH	
AP00310181	1754	GRAINGER INC	12/21/11	208.03	MW	OH	
AP00310182	30894	GRM	12/21/11	1,464.65	MW	OH	
AP00310183	42369	GUTIERREZ, ROBERT A	12/21/11	300.00	MW	OH	
AP00310184	2223	HACH COMPANY	12/21/11	1,632.41	MW	OH	
AP00310185	29585	HANSEN INFORMATION TECHNOLOGI	12/21/11	26,297.64	MW	OH	
AP00310186	33205	HENRY TROEMNER LLC	12/21/11	389.05	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00310187	46314R	HERNANDEZ, CARMEN	12/21/11	250.00	MW	OH		
AP00310188	23318	HERTZ EQUIPMENT RENTAL CORPOR	12/21/11	1,006.31	MW	OH		
AP00310189	9049	HI TECH E V S INC CRIMSON FIR	12/21/11	212.77	MW	OH		
AP00310190	1818	HIGHWAY TECHNOLOGIES INC	12/21/11	265.89	MW	OH		
AP00310191	46333RA	HOLPER, MARITES	12/21/11	150.00	MW	OH		
AP00310192	46318	HOLT, ANTHONY	12/21/11	154.00	MW	OH		
AP00310193	8332R	HORST, SUSAN	12/21/11	358.56	MW	OH		
AP00310194	2665	HSQ TECHNOLOGY	12/21/11	408.87	MW	OH		
AP00310195	46334RA	HUANG, XING	12/21/11	150.00	MW	OH		
AP00310196	46319R	HUPKE, TIM	12/21/11	50.00	MW	OH		
AP00310197	44480JPA	IKON OFFICE SOLUTIONS	12/21/11	322.07	MW	OH		
AP00310198	17093	INDUSTRIAL METAL PRODUCTS INC	12/21/11	62.71	MW	OH		
AP00310199	14301	INTERNATIONAL CODE COUNCIL IN	12/21/11	100.00	MW	OH		
AP00310200	31080R	ISLANDER, STEPHEN	12/21/11	250.00	MW	OH		
AP00310201	42008RA	JAVIER, GINA	12/21/11	109.89	MW	OH		
AP00310202	41617	JENFITCH PRODUCTS	12/21/11	1,417.59	MW	OH		
AP00310203	38222	JOANNE BOND COACHING	12/21/11	1,500.00	MW	OH		
AP00310204	40264R	JSK BUILDER INC	12/21/11	300.00	MW	OH		
AP00310205	44043	JUAN, RYAN	12/21/11	392.00	MW	OH		
AP00310206	7901	K 119 OF CALIFORNIA INC	12/21/11	170.53	MW	OH		
AP00310207	10144	KAMAN INDUSTRIAL TECHNOLOGIES	12/21/11	679.52	MW	OH		
AP00310208	46322R	KAVOUNIARIS, SAKI	12/21/11	76.36	MW	OH		
AP00310209	29633	KELLY MOORE PAINT COMPANY INC	12/21/11	27.30	MW	OH		
AP00310210	46039	KING & CO	12/21/11	5,416.66	MW	OH		
AP00310211	3039	LAKESHORE LEARNING MATERIALS	12/21/11	1,097.73	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00310212	13776	LANGUAGE LINE SERVICES	12/21/11	486.71	MW	OH		
AP00310213	33497	LEGACY MECHANICAL & ENERGY SE	12/21/11	1,595.73	MW	OH		
AP00310214	44053	LEMELLE, XZAVAIR	12/21/11	370.00	MW	OH		
AP00310215	37094	LEXISNEXIS RISK DATA MANAGEME	12/21/11	510.00	MW	OH		
AP00310216	29220	LIGHTHOUSE, THE	12/21/11	34.91	MW	OH		
AP00310217	26390	LLC PENINSULA DIVISION	12/21/11	100.00	MW	OH		
AP00310218	29332	LORAL LANDSCAPING	12/21/11	515.00	MW	OH		
AP00310219	29488	LR HINES CONSULTING INC	12/21/11	1,733.90	MW	OH		
AP00310220	43199	LUMANAUW, VIVIENA	12/21/11	3,207.05	MW	OH		
AP00310221	19443R	LUMANG, FLORECILLA	12/21/11	250.00	MW	OH		
AP00310222	36784	MALLORY COMPANY	12/21/11	190.52	MW	OH		
AP00310223	14277	MAZE & ASSOCIATES INC	12/21/11	43,398.00	MW	OH		
AP00310224	42579	MCCOY III, FRANKLIN J	12/21/11	112.00	MW	OH		
AP00310225	6595	MCI	12/21/11	85.12	MW	OH		
AP00310226	15393	MCMASTER CARR SUPPLY CO	12/21/11	234.19	MW	OH		
AP00310227	36891	MEDTOX LABORATORIES INC	12/21/11	144.30	MW	OH		
AP00310228	33989A	MEGAPATH INC	12/21/11	190.87	MW	OH		
AP00310229	46340R	MENESINI, MICHAEL	12/21/11	1,451.45	MW	OH		
AP00310230	25805JPA	MENLO PARK FIRE PROTECTION DI	12/21/11	15,430.00	MW	OH		
AP00310231	26465	MID PENINSULA BOYS & GIRLS CL	12/21/11	14,583.33	MW	OH		
AP00310232	15161	MIKE COBB CREATIVE	12/21/11	1,743.63	MW	OH		
AP00310233	35205	MISSION INN	12/21/11	207.00	MW	OH		
AP00310234	45210R	MORALES, EDGARDO	12/21/11	630.00	MW	OH		
AP00310235	42124	MORLA, MICHAEL T	12/21/11	154.00	MW	OH		
AP00310236	46323R	MORRISEY CONSTRUCTION	12/21/11	444.25	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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AP00310237	15396	MOSS RUBBER & EQUIPMENT CORP	12/21/11	143.98	MW	OH		
AP00310238	12915	N V HEATHORN INC	12/21/11	9,504.90	MW	OH		
AP00310239	8491	NATIONAL RESOURCE SAFETY CENT	12/21/11	22.63	MW	OH		
AP00310240	22005	NEOPOST USA INC	12/21/11	1,039.02	MW	OH		
AP00310241	22702	NEWCAL INDUSTRIES INC	12/21/11	1,900.75	MW	OH		
AP00310242	3502	NOLO	12/21/11	142.66	MW	OH		
AP00310243	6134	NORTH STATE ENVIRONMENTAL	12/21/11	3,912.52	MW	OH		
AP00310244	3704	O C JONES AND SONS	12/21/11	6,434.02	MW	OH		
AP00310245	40765RJPA	ODLE, JOHN	12/21/11	166.81	MW	OH		
AP00310246	1055	OFFICE DEPOT INC	12/21/11	1,155.18	MW	OH		
AP00310247	42500	OFFICE DEPOT	12/21/11	941.83	MW	OH		
AP00310248	29187	ON TOUR CLIENT TRUST ACCOUNT	12/21/11	9,450.00	MW	OH		
AP00310249	39799RPP	ORLEMAN, MARIA	12/21/11	174.83	MW	OH		
AP00310250	14875	ORLOFF, STEVEN	12/21/11	130.00	MW	OH		
AP00310251	13077R	OSPINA, CONNIE	12/21/11	151.74	MW	OH		
AP00310252	42965	OWEN EQUIPMENT SALES	12/21/11	8,081.89	MW	OH		
AP00310253	42838	PACE SUPPLY CORP	12/21/11	942.88	MW	OH		
AP00310254	1216	PACIFIC GAS & ELECTRIC	12/21/11	120,737.75	MW	OH		
AP00310255	29252	PACIFIC PRODUCE INC	12/21/11	545.71	MW	OH		
AP00310256	40269R	PAK'S ROOFING COMPANY	12/21/11	300.00	MW	OH		
AP00310257	46324R	PALETTA, MARIE	12/21/11	106.84	MW	OH		
AP00310258	46315R	PALOMARES, SHEENA	12/21/11	250.00	MW	OH		
AP00310259	16250	PANACCI, FRANK	12/21/11	395.00	MW	OH		
AP00310260	12536	PAPA	12/21/11	240.00	MW	OH		
AP00310261	41574RA	PARASURAMAN, RAJESH	12/21/11	107.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00310262	4573	PARMA	12/21/11	100.00	MW	OH		
AP00310263	35859A	PCA MANAGEMENT LLC	12/21/11	100,699.32	MW	OH		
AP00310264	46325R	PEGUESE, CARLA	12/21/11	15.26	MW	OH		
AP00310265	46335RA	PERRON, MICHEL	12/21/11	150.00	MW	OH		
AP00310266	46326R	PETERS, TRINA	12/21/11	300.00	MW	OH		
AP00310267	25817JPA	POINT MONTARA HALF MOON BAY F	12/21/11	7,827.00	MW	OH		
AP00310268	36106	POLYDYNE INC	12/21/11	8,589.64	MW	OH		
AP00310269	40152	POM INCORPORATED	12/21/11	3,071.40	MW	OH		
AP00310270	44468	PREMIERE GLOBAL SERVICES	12/21/11	142.47	MW	OH		
AP00310271	46310	PRINTEM ALL	12/21/11	1,548.44	MW	OH		
AP00310272	21280	PROGRESSIVE BUSINESS PUBLICAT	12/21/11	230.00	MW	OH		
AP00310273	14286	PROWS, ALLEN	12/21/11	4,220.00	MW	OH		
AP00310274	4750	QUILL.COM	12/21/11	306.73	MW	OH		
AP00310275	1115	R & B COMPANY	12/21/11	4,989.58	MW	OH		
AP00310276	26120	RANDOM HOUSE INC	12/21/11	251.14	MW	OH		
AP00310277	2439	RECORDED BOOKS LLC	12/21/11	256.68	MW	OH		
AP00310278	15337	RELIABLE OFFICE SUPPLIES	12/21/11	174.49	MW	OH		
AP00310279	45215	RI-TEC INDUSTRIAL PRODUCTS	12/21/11	489.00	MW	OH		
AP00310280	41836A	RICOH AMERICAS CORPORATION	12/21/11	3,157.78	MW	OH		
AP00310281	46309R	RIVIERA, JOSE	12/21/11	250.00	MW	OH		
AP00310282	40582A	ROYAL PERFORMANCE GROUP	12/21/11	9,829.50	MW	OH		
AP00310283	46336RA	RUDIO, ERWINA	12/21/11	150.00	MW	OH		
AP00310284	46185	S & S SUPPLY AND SOLUTIONS	12/21/11	329.95	MW	OH		
AP00310285	4695	S F BAY AREA RAPID TRANSIT DI	12/21/11	2,378.97	MW	OH		
AP00310286	33467	SABA, SAMSON	12/21/11	196.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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AP00310287	35348	SADDLE POINT SYSTEMS	12/21/11	361.56	MW	OH	
AP00310288	1465	SAFEWAY INC	12/21/11	92.57	MW	OH	
AP00310289	40999	SAID, JOHN	12/21/11	28.00	MW	OH	
AP00310290	46316R	SALVOSA, CHECIL	12/21/11	250.00	MW	OH	
AP00310291	46083JPA	SAN CARLOS FIRE DEPARTMENT	12/21/11	4,508.00	MW	OH	
AP00310292	43158JPA	SAN MATEO COUNTY FIRE COUNTY	12/21/11	13,175.00	MW	OH	
AP00310293	1482	SAN MATEO COUNTY	12/21/11	6,885.00	MW	OH	
AP00310294	39650	SANTA CLARA SYSTEMS	12/21/11	1,227.56	MW	OH	
AP00310295	41719	SATWORX	12/21/11	393.85	MW	OH	
AP00310296	15712R	SAWYER, VIRGINIA	12/21/11	495.00	MW	OH	
AP00310297	28766	SENSUS USA	12/21/11	1,511.89	MW	OH	
AP00310298	34330	SEQUEIRA, LIONEL	12/21/11	125.00	MW	OH	
AP00310299	1037	SERRAMONTE FORD INC	12/21/11	3,033.30	MW	OH	
AP00310300	1111	SFPUC - WATER	12/21/11	453,316.58	MW	OH	
AP00310301	2068	SHAPE PRODUCTS COMPANY	12/21/11	323.09	MW	OH	
AP00310302	36509	SHEPARD, GARY C	12/21/11	990.00	MW	OH	
AP00310303	28917	SIERRA CHEMICAL COMPANY	12/21/11	5,523.71	MW	OH	
AP00310304	5258	SIGNET TESTING LAB INC	12/21/11	1,090.00	MW	OH	
AP00310305	32237	SMART & FINAL STORES CORP	12/21/11	864.75	MW	OH	
AP00310306	46337RA	SOLORZANO, RAMONA	12/21/11	150.00	MW	OH	
AP00310307	35968R	SPORTS 4 GOOD	12/21/11	2,100.00	MW	OH	
AP00310308	37940	STANDARD PLUMBING SUPPLY CO	12/21/11	41.24	MW	OH	
AP00310309	28627	STAR ELEVATOR INC	12/21/11	308.86	MW	OH	
AP00310310	35208A	STATE COMPENSATION INSURANCE	12/21/11	1,856.27	MW	OH	
AP00310311	41020PP	STERLING HSA	12/21/11	600.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00310312	1090	STEWART AUTOMOTIVE GROUP	12/21/11	27.86	MW	OH		
AP00310313	30453RA	SUMNER, KAREN	12/21/11	105.45	MW	OH		
AP00310314	33855	SUNGA, ROBERT	12/21/11	504.00	MW	OH		
AP00310315	18334	SUNGARD PUBLIC SECTOR INC	12/21/11	6,200.00	MW	OH		
AP00310316	17552R	SUNKY ROOFING INC	12/21/11	300.00	MW	OH		
AP00310317	12617	SYNCOAT	12/21/11	2,625.00	MW	OH		
AP00310318	46243	SYNERGY ENTERPRISES INC	12/21/11	1,940.00	MW	OH		
AP00310319	43436	SYSTEMS FOR PUBLIC SAFETY	12/21/11	1,099.15	MW	OH		
AP00310320	46317R	TALUS, JENNIFER	12/21/11	95.00	MW	OH		
AP00310321	45865R	TAYAG, GINA	12/21/11	150.00	MW	OH		
AP00310322	13852	TELECOMMUNICATIONS ENGINEERIN	12/21/11	572.00	MW	OH		
AP00310323	42970JPA	TELECOMMUNICATIONS ENGINEERIN	12/21/11	12,995.00	MW	OH		
AP00310324	31350R	TEMPLO NUEVA JERUSALEM	12/21/11	250.00	MW	OH		
AP00310325	28995	THOMSON REUTERS/BARCLAYS	12/21/11	305.00	MW	OH		
AP00310326	31588R	THURMAN, TIMOTHY	12/21/11	4,223.00	MW	OH		
AP00310327	42206A	TM LEASING COMPANY	12/21/11	252.84	MW	OH		
AP00310328	39830	TORNAY, JOHNATHON R	12/21/11	588.00	MW	OH		
AP00310329	46177	TPD TRAILERS INC	12/21/11	27,616.94	MW	OH		
AP00310330	46327R	TSIK, THERESA	12/21/11	23.37	MW	OH		
AP00310331	4675	TURF & INDUSTRIAL EQUIPMENT	12/21/11	129.79	MW	OH		
AP00310332	35585	TURNER, JOVON	12/21/11	308.00	MW	OH		
AP00310333	39918R	UNITED ONE ROOFING INC	12/21/11	300.00	MW	OH		
AP00310334	3904	UNITED PARCEL SERVICE	12/21/11	27.32	MW	OH		
AP00310335	39362	UNITED RESEARCH SERVICES CORP	12/21/11	4,856.34	MW	OH		
AP00310336	7873	URBAN FARMER STORE, THE	12/21/11	275.11	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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AP00310337	46286A	VALERIE BROCK CONSULTING	12/21/11	2,500.00	MW	OH	
AP00310338	12622	VALLEY CREST TREE COMPANY	12/21/11	943.68	MW	OH	
AP00310339	30602	VANGUARD CLEANING SYSTEMS INC	12/21/11	1,920.00	MW	OH	
AP00310340	29329	VERIZON WIRELESS	12/21/11	152.04	MW	OH	
AP00310341	45040	VIGILANT CANINE SERVICES INTE	12/21/11	200.00	MW	OH	
AP00310342	1579	VWR INTERNATIONAL INC	12/21/11	62.30	MW	OH	
AP00310343	1201	WEST PAYMENT CENTER	12/21/11	1,543.50	MW	OH	
AP00310344	45717R	WILEY CONSTRUCTION	12/21/11	450.00	MW	OH	
AP00310345	17259	WILMES COMPANY INC	12/21/11	244.13	MW	OH	
AP00310346	30509	WINGFOOT COMMERCIAL TIRE SYST	12/21/11	1,526.47	MW	OH	
AP00310347	21984	WONG, ANTHONY	12/21/11	529.65	MW	OH	
AP00310348	46328R	WONG, WING YUE	12/21/11	55.81	MW	OH	
AP00310349	18388JPA	WOODSIDE FIRE PROTECTION DIST	12/21/11	8,959.00	MW	OH	
AP00310350	41132	WRIGHT, CHARLAYNE	12/21/11	1,719.03	MW	OH	
AP00310351	17679R	YAPCHING, CATHERINE	12/21/11	150.00	MW	OH	
AP00310352	44334A	YELLOW CAB COOPERATIVE INC	12/21/11	136.50	MW	OH	
AP00310353	41576A	YORK AND CHAPEL SF INC	12/21/11	2,000.00	MW	OH	
AP00310354	44708	YOU NAME IT PROMOTIONS	12/21/11	364.65	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
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G R A N D T O T A L S:								
Total Void Machine Written				0.00	Number of Checks Processed:		0	
Total Void Hand Written				0.00	Number of Checks Processed:		0	
Total Machine Written				2,414,497.05	Number of Checks Processed:		293	
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				2,414,497.05				



City Council Meeting Agenda Report

Item # _____

Meeting Date: January 23, 2012

Subject: Action to Confirm that the City of Daly City Serve as the Successor Agency for the Daly City Redevelopment Agency and that the Daly City Housing Development Finance Agency, Daly City's Local Housing Authority, Retain the Housing Assets and Functions of the Redevelopment Agency Pursuant to AB 26

Recommended Actions

Staff recommends that the City Council adopt resolutions pursuant to AB 26 which: (1) Confirm that the City serve as the Successor Agency for the Daly City Redevelopment Agency; and (2) Confirm that the Housing Development Finance Agency, the City's local housing authority, retain the housing assets and functions of the Redevelopment Agency pursuant to AB 26.

Background and Discussion

On December 29, 2011, the California Supreme Court issued its final opinion in the redevelopment related litigation action (*California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No.S194861), upholding AB 26, the bill that dissolves all redevelopment agencies in the State. The Court further invalidated AB 27, which provided for redevelopment agencies to avoid dissolution by making certain payments to offset State budget expenses. In its ruling the Supreme Court extended all statutory deadlines under AB 26, essentially dissolving all redevelopment agencies throughout the State effective February 1, 2012. As a result, all redevelopment agencies are required to dissolve and transfer their assets and liabilities to "successor agencies" that will wind down the agencies' activities.

AB 26 designates the City as the successor agency, unless the City elects, by resolution, not to serve as the successor. In the absence of any formal action by the Council, the City will automatically become the successor agency by operation of law. The activities of the City, as the successor agency, will be overseen by an oversight board, comprised primarily of representatives of other affected taxing agencies, until such time as the debts of the Agency are paid off, all assets are liquidated, and all property taxes are redirected to the appropriate local taxing agencies.

Although AB 26 designates the City of Daly City as the automatic successor agency under Health & Safety Code section 34170(j) if no affirmative action is taken by the City Council, a formal resolution is recommended to affirm the clear intent of the City Council to serve in that capacity.

Housing Assets and Functions

AB 26 also authorizes the City to elect to become the successor housing agency of the former redevelopment agency, and to retain the housing assets (other than any existing housing fund balance) and affordable housing functions of the former agency. If the City chooses not to become the successor housing agency, then the local Housing Authority, which in Daly City is the Housing Finance Development Agency, will become the successor housing agency.

Subject: Action to Confirm that the City of Daly City Serve as the Successor Agency for the Daly City Redevelopment Agency and that the Daly City Housing Development Finance Agency, Daly City's Local Housing Authority, Retain the Housing Assets and Functions of the Redevelopment Agency Pursuant to AB 26

Meeting Date: January 23, 2012

Page 2 of 2

The successor agency will assume ownership and responsibility for all of the assets, properties, contracts, leases and records of the Daly City Redevelopment Agency effective February 1, 2012, and will be responsible for winding down the Agency's contractual and legal obligations and related affairs.

AB 26 provides the City with the option to retain redevelopment housing functions and assets by designating that the Housing Development Finance Agency, the local housing authority, will maintain the housing assets and functions of the Redevelopment Agency. Under AB 26 all rights, powers, assets, liabilities, duties and obligations associated with the housing activities of the former redevelopment agency will be transferred to the local housing authority.

Consistent with the authority granted by AB 26, staff recommends the City Council adopt a resolution ratifying the transfer of the Redevelopment Agency's housing assets to the Housing Development Finance Agency.

Fiscal Impact

The fiscal impacts, if any, associated with the adoption of the recommended resolutions, have yet to be determined. As the City moves to implement the requirements of AB 26 over the next several months, more detailed analyses of the fiscal impacts will be developed and presented to the Council for review.

Summary/Conclusion

Staff recommends the City Council adopt resolutions (1) Confirm that the City serve as the Successor Agency; and (2) Confirm that the Housing Development Finance Agency, as Daly City's local housing authority retain the housing assets and functions of the Redevelopment Agency.

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

Respectfully submitted,



Patricia E. Martel
City Manager