

# CITY OF DALY CITY

## Regular Meeting - CITY COUNCIL

### AGENDA

Monday, March 26, 2012 - 7:00 PM  
City Hall Council Chambers – 2<sup>nd</sup> Floor  
333 – 90<sup>th</sup> Street, Daly City, CA 94015

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

Webcast: [www.dalycity.org/meetings](http://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:

In Commemoration of the 100th Anniversary of Girl Scouts of the USA (Susan Von Hagel)

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.

### ***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 90<sup>th</sup> 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.*

Resolutions:

1. Resolution Accepting Regional Firefighters Grant Funding in the amount of \$508,082
2. General Plan Annual Progress Report (2011)
3. Commending Carol Sloane on the Occasion of Her Retirement
4. Commending Robert Payne on the Occasion of His Retirement
5. Commending Allen Prows on the Occasion of His Retirement
6. Commending Vincent Sturtevant on the Occasion of His Retirement
7. Commending Vera Peterson on the Occasion of Her Retirement
8. Acceptance and Appropriation of One-Time-Only Grant Funds from Aging and Adult Services of San Mateo County

Check Registers:

9. Check Registers for the Month of February 2012
10. Check Registers for the Month of January 2012

END OF CONSENT AGENDA

PUBLIC HEARINGS:

11. Public Hearing and Introduction of the Ordinance Adopting Amendments to the Municipal Code Sections Relating to the Public Library and Parks and Recreation Commission

**Staff:**

Burns

**Recommended Action:**

Open/Close Hearing

Motion for City Attorney to Read by Title Only

Councilmember Introduce Ordinance

12. Public Hearing RE: Proposed Ordinance Related to Medical Marijuana Distribution Facilities

**Staff:**

Martel

**Recommended Action:**

Open/Close Hearing

13. Request for Continuance to May 14, 2012, Peoria Street/Wellington Avenue/Lausanne Avenue/Chelsea Court Townhomes—Major Subdivision SUB-7-11-4269, Use Permit UPR-7-11-4270, Zone Change ZC-10-11-4681, Design Review DR-7-11-4272 and Environmental Assessment CEQA-7-11-4271

**Staff:**

Naughton

**Recommended Action:**

Motion to Continue

Roll Call

COMMUNICATIONS:

14. Minor Subdivision SUB-10-10-2809 Design Review DR-10-10-2809, Four-lot Subdivision and Four New-Single Family Residences, Vacant Lot Adjacent to 983 Crocker Avenue APN 004-223-110

A. EA (Categorical Exemption)

B. Findings

C. SUB-10-10-2809, DR-10-10-2809

**Staff:**

Engfer

**Recommended Action:**

Motion on A

Adopt Resolutions B & C

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:

15. Council Committee
  - A Council Committee Meeting, March 12 - March 25, 2012
16. City Council

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17. Staff

ADJOURNMENT:



# City Council Agenda Report

Item # \_\_\_\_\_

Meeting Date: March 26, 2012

**Subject: FEMA Assistance to Firefighters Grant Funding in the amount of \$508,082 for the upgrade of Self-Contained Breathing Apparatus, Replacing of Structural Firefighting Turnouts, Thermal Imaging Cameras, and Gas Monitors within North County Fire Authority**

## **Recommended Action**

It is requested that City Council accept a \$508,082 Regional FEMA Firefighter Assistance Grant award.

## **Background/Discussion**

North County Fire Authority, utilizing the City of Daly, applied for grant funding in September 2011 and was awarded the grant funds to upgrade self-contained breathing apparatus, replace structural firefighting turnouts, thermal imaging cameras and gas monitors for all the of North County Fire Authority (Brisbane, Daly City, and Pacifica). Through the \$508,082 FEMA Assistance to Firefighters Grant Funding, 80% or \$406,466 of the total costs will covered with the total local match being \$101,616 or 20% of the total grant. The grant match portion of the funding will be split proportionately with the local shares being Brisbane \$10,162, Daly City \$66,050 and Pacifica \$25,404 and Daly City will be the lead agency on this grant.

## ***Fiscal Impact***

These amounts and total project costs are to be incorporated into the upcoming City's 2012 and 2013 Capital Budget, which will be reviewed by the City Council.

## ***Summary/Conclusion***

The City Council is requested to accept the \$508,082.00 FEMA Assistance to Firefighters Grant.

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

Respectfully Submitted,

Ron D. Myers

Fire Chief

cc: City Manager  
City Attorney  
City Clerk



# *City Council Meeting Agenda Report*

Item # \_\_\_\_\_

**Meeting Date: March 26, 2012**

**Subject: General Plan Annual Progress Report (2011)**

## **Recommended Action**

Review and accept the General Plan Annual Progress Report (APR) – 2011 (see Attachment A – General Plan Annual Progress Report).

## **Background**

State law requires that the City submit an annual report on the status of the General Plan and progress in its implementation to the City Council, the Governor's Office of Planning and Research (OPR), and the State Department of Housing and Community Development (HCD) by April 1 of each year. Once the City Council has accepted the APR, staff will submit a copy to OPR and HCD, thereby fulfilling the City's statutory requirements.

## **Discussion**

The attached APR identifies the City's implementation activities during calendar year 2011 for all General Plan elements adopted between 1984 and 2004. Although a draft of the new General Plan is complete, final adoption of the new Plan will not occur until the last quarter of 2012. This progress report therefore provides implementation activities for the current General Plan elements only.

The following were key implementation measures which occurred in 2011:

- Approval of the General Plan amendment and zone change to allow the Garden Valley annexation and development (50 townhouse units on 1.76 acres) located along Second and Third Avenues between Valley Street and A Street.
- Continued work on potential new residential projects, including development of the Wellington site (66 townhomes on 4.91 acres), the Christopher Highlands project (80 single family homes on 12.7 acres), and the Brunswick Apartments (133 apartments on 1.15 acres).
- Grant application and selection for an ECHO Phase II grant to develop a case study for Mission Street that would address development scenarios, fiscal impacts, potential barriers to investment, and strategies for revitalization along the Corridor.
- Initiation of the Top of the Hill Improvements, including safety, mobility, streetscape, and landscape improvements along Mission Street from John Daly Boulevard to Parkview Avenue, and the construction of a new pedestrian/transit plaza at the Mission Street/John Daly Boulevard intersection.

## **City Council Agenda Report**

**Subject: General Plan Annual Progress Report (2011)**

**Meeting Date: March 26, 2012**

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- Installation of Class II bike lanes on Gellert Boulevard between Hickey Boulevard and King Drive, and a Class III bike route on Gellert Boulevard between Serramonte Boulevard and Hickey Boulevard.
- Distribution of grants and loans totaling over \$325,000 to low- and very-low income households to maintain and repair their homes.

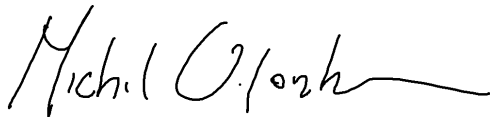
As of the end of 2011, the City had issued permits for 114 lower-income units, 33 moderate-income units, and 370 above-moderate income units. The remaining need during this planning period (through 2014) is for 248 lower-income units, 305 moderate-income units, and 137 above-moderate income units.

### **Summary**

During 2011, the City undertook a number of activities to implement the General Plan elements adopted between 1984 and 2004. A summary of these activities is provided in the attached General Plan Annual Progress Report.

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

Respectfully submitted,



Michael VanLonkhuysen  
Senior Planner



Brian Millar  
Director,  
Economic and Community Development

Attachments: General Plan Annual Progress Report (2011)

# **CITY OF DALY CITY GENERAL PLAN ANNUAL PROGRESS REPORT (2011)**

Period beginning January 1, 2011 and ending December 31, 2011

## **Introduction**

The General Plan is a State-mandated long-term document that identifies how the City will develop by providing public policy relative to the distribution of future land uses, both public and private. The current General Plan consists of seven elements (adoption dates): Land Use (1987), Housing (2004), Circulation (1987), Resource Management (combined Open Space and Conservation)(1989), Noise (1989), Safety (1994), and Coastal (1984).

The intent of the General Plan Annual Progress Report (APR) is to demonstrate the City's compliance with the requirements of Government Code Section 65400(b)(1), which mandates that the City prepare an annual report on the status of the General Plan and progress in its implementation. The Daly City City Council reviewed the APR in March 2012. In compliance with the Government Code, the City has provided the APR to the Governor's Office of Planning and Research (OPR) and the Department of Housing and Community Development (HCD).

This report will identify the City's implementation activities during calendar year 2011 for the General Plan elements identified above. In 2008 the City began the process of updating these elements. Although a Draft General Plan is now complete, final adoption of the new plan will not occur until the last quarter of 2012.

## **Implementation Measures**

During 2011, the City undertook the following significant General Plan implementation measures:

### **Land Use Element**

The Land Use Element seeks to provide the framework for future decisions, providing policy direction for the future development of vacant lands and underutilized parcels in the City. Since the adoption of the Land Use Element, development in Daly City has occurred pursuant to the goals, objectives, and policies of the General Plan. While the City made an effort to implement all of the objectives of the Land Use Element in 2011, the following implementation measures were the most significant:

***Objective 1 – Encourage commercial retail and office development in locations that can support intensive uses, that are compatible with surrounding land uses, and maintain the residential quality of existing neighborhoods.***

The City reviewed initial plans for a new retail shopping center that would replace a portion of the Cow Palace parking lot located at the southeast corner of the Geneva Avenue/Carter Street intersection (2150 Geneva Avenue). The proposal identified a new 350,000 square foot shopping center, including a 150,000 square foot "big box" retailer, a 55,000 square foot grocery store, an additional 100,000 square feet of retail space, and 22,600 square feet of restaurant space. The developer for this new shopping center has not yet made a formal development application to the City.



**Objective 3 – Encourage the upgrading of Serramonte Shopping Center and Westlake Mall, the major shopping centers in the City.**

The City continued discussions with the owners of the Serramonte Shopping Center to enhance and expand the western wing of the Center and potentially construct a new retail pad at the southwest corner of the shopping center property. In anticipation of future additional square feet in Serramonte Shopping Center, the City has included an assumption about additional retail growth at the center in the City's traffic model.

**Objective 6 – Maintain a pattern of residential land use which provides for a variety and balance of densities, and offer opportunities for a mix of dwelling and tenure type.**

Several significant residential projects remained under construction in 2011, including Monarch Village (208 apartment units) at 165 Pierce Street and Habitat for Humanity (36 condominium units) at 7555 Mission Street. In addition to units under construction, the City Council approved a General Plan amendment and zone change to allow the Garden Valley annexation and development (50 townhouse units) located along Second and Third Avenues between Valley Street and A Street. The current mix of units presently under construction offers a unique blend of housing typologies, affordability levels, and services to residents.

**Objective 7 – Promote residential land use types and densities which respect the capabilities and limitations of the natural and built environment.**

As a largely built-out community, the remaining vacant parcels in Daly City are those which in many cases possess significant development limitations such as challenging access, steep topography, and limited infrastructure availability. During 2011, the City continued to process residential development applications for several such sites, including one northeast of Hillside Park and another in Carter Canyon in the City's Bayshore neighborhood.

**Objective 8 – Increase the effectiveness of the planning process with regard to regional concerns that affect the City.**

The City continued to participate in regional planning efforts, including participation in the Grand Boulevard Initiative, the Bi-County Transportation Study, and efforts by the Association of Bay Area Governments (ABAG) to develop the 2014-2022 Regional Housing Need Allocation (RHNA) and a Bay Area Sustainable Communities Strategy. The City applied for and, in December 2011, was selected to receive an ECHO Phase II grant which entails the development of a case study for Mission Street that would address development scenarios, fiscal impacts, potential barriers to investment, and strategies for revitalization along the Corridor. Consultant work on case study development is now underway.

**Housing Element**

This Housing Element provides a comprehensive analysis of the status of housing in Daly City, and sets forth goals, principals, and policies to improve the quality of the City's housing stock and increase housing opportunities. The City Council adopted the Housing Element in November 2004 and the City has subsequently prepared an update to the Element, which the State Department of Housing and Community Development found compliant with State Housing Element Law in May 2011. Since the new element has not been adopted, however, this APR will report the progress on the City's 2004 Housing Element, but report the City's progress toward meeting the City's 2009-2014 RHNA.

The following implementation measures were the most significant in 2011:

**Principle 1 – Encourage new residential development in suitable locations.**

The City continued to encourage new housing development in locations which are well-served by infrastructure and public transit, and where more intensive development is not detrimental to neighborhood character. During 2011, the City continued working with developers of several residential projects, including development of the Wellington site (66 townhomes on 4.91 acres), the Christopher Highlands project (80 single family homes on 12.7 acres), and the Brunswick Apartments (133 apartments on 1.15 acres). In addition to larger projects, the City implemented its long-established second unit program, providing the owners of most single-family homes the ability to add an additional, albeit smaller unit, to their property. In 2011, the City issued permits for six second residential units.

**Principle 2 – Increase the supply of housing in a manner compatible with the character, density, and integrity of existing neighborhoods.**

As a means of providing a sufficient quantity of housing that will be necessary to accommodate the City's growing population, the RHNA has allocated 1,207 new housing units to Daly City for the seven-year period between 2007 and 2014. This includes 338 units affordable to moderate-income households and 362 units affordable to lower (very-low and low) income households. As of the end of 2011, the City had issued permits for 114 lower-income units, 33 moderate-income units, and 370 above-moderate income units. The remaining need during this planning period (through 2014) is for 248 lower-income units, 305 moderate-income units, and 137 above-moderate income units. As shown in Table 1 below, a large number of the housing units issued by the City between 2007 and the present have been affordable. The highest remaining need is for units in the moderate-income range.

**Table 1: Daly City Progress in Meeting Regional Housing Needs 2007-2014**

| Income Category | RHNA<br>2009-2014 | Permits<br>Issued<br>2007-2010 | Permits<br>Issued<br>2011 | Need Met by<br>Daly City<br>through 2011 | Remaining<br>Need by<br>2014 |
|-----------------|-------------------|--------------------------------|---------------------------|------------------------------------------|------------------------------|
| Extremely Low   | 120               | 38                             | 0                         | 38                                       | 82                           |
| Very Low        | 121               | 30                             | 0                         | 30                                       | 91                           |
| Low             | 121               | 46                             | 0                         | 46                                       | 75                           |
| Moderate        | 338               | 33                             | 0                         | 33                                       | 305                          |
| Above Moderate  | 507               | 366                            | 4                         | 370                                      | 137                          |
|                 | <b>1207</b>       | <b>513</b>                     | <b>4</b>                  | <b>518</b>                               | <b>689</b>                   |

**Principle 3 – Assure the quality of housing is continually maintained or upgraded.**

The City continued its Residential Rehabilitation Programs during 2011, distributing grants and loans totaling over \$325,000 to low- and very-low income households to maintain and repair their homes. Funded repairs included plumbing and electrical repairs, energy conservation measures, and door and window replacement. Money for the Residential Rehabilitation Programs came from State Department of Housing and Community Development's CalHome Program and Community and Development Block Grant (CDBG) funds.

## **Circulation Element**

The Circulation Element identifies policies for ensuring that adequate transportation facilities are maintained throughout the planning period, that the facilities in which the City plans to invest reflect the land uses contemplated by the Land Use Element, and that the transportation system provides a range of transportation choices. While the City made an effort to implement all of the objectives of the Circulation Element in 2011, the following implementation measures were the most significant:

### ***Objective 1 – Develop a multimodal transportation system which provides a variety of choices to all members of the community.***

Using Federal funds, the City began construction of the Top of the Hill Improvements, which include safety, mobility, streetscape, and landscape improvements along Mission Street from John Daly Boulevard to Parkview Avenue. The project also features the construction of a new pedestrian/transit plaza at the Mission Street/John Daly Boulevard intersection, a custom designed pergola structure with wind screening, and a new bus shelter. Also during 2011, the City retrofitted 95 outdated intersection curbs, replacing them with new curb-ramps to allow for easier and safer access by persons using wheelchairs.

### ***Objective 6 – Promote the use of bicycles as an alternative form of transportation.***

In 2011, the City installed Class II bike lanes on Gellert Boulevard between Hickey Boulevard and King Drive, and a Class III bike route on Gellert Boulevard between Serramonte Boulevard and Hickey Boulevard.

### ***Objective 7 – Ensure the safe movement of pedestrians throughout the community.***

As mentioned above, the City began construction of pedestrian and streetscape improvements as part of the Top of the Hill Improvements during 2011. These improvements include bulb-outs at intersections to make pedestrians more visible to traffic and shorten street crossings, a new pedestrian crossing at the north leg of the John Daly Boulevard intersection, widening of the west sidewalk between Theta Avenue and Parkview Avenue, new street trees, pedestrian scale lighting, and modified median islands with new landscaping.

## **Resource Management Element**

Issues related to open space and conservation overlap in Daly City. As a result, the General Plan combines the State-mandated Open Space and Conservation Elements into one Resource Management Element. The Resource Management Element addresses open space, visual resources, biological resources, and parks and recreation. Additionally, this element establishes strategies for effectively managing local and natural resources in order to prevent waste, destruction, or neglect.

During 2011, the City completed progress on the following objectives identified by the Resource Management Element:

### ***Objective 1 – Maintain existing potable water quality.***

The City continued to perform all regulatory testing of water throughout 2011 and water quality delivered to water customers continued to meet and exceed minimum quality mandates.

### **Objective 2 – Reduce water consumption.**

The City continued to experience reduced water consumption by all City water customers. Since 2000, overall water consumption by all City water customers has decreased from 8.45 million gallons of water per day (MGD) to 6.52 MGD in 2011. Recent consumption reductions have been attributed to wetter winters, increased conservation efforts (e.g., washing machine and retrofit toilet rebates), and reduced population.

### **Objective 3 – Increase existing water supply.**

During 2011, the City continued to explore additional sources of groundwater production and also continued its participation in the development of a regional groundwater storage and recovery system.

### **Safety Element**

The Safety Element identifies the natural and man-made hazards that the City needs to consider when making land use decisions or when preparing plans and policies for control and response to potential danger (i.e. emergency response plans, evacuation plans, etc.). In July 2011, the Association of Bay Area Governments completed its review of the City's Local Hazard Mitigation Plan. The plan has since been transmitted to the Federal Emergency Management Agency (FEMA) and the City is presently waiting for formal comment from FEMA on the plan.

### **Noise Element**

The Noise Element provides an overview of how much noise is already in the environment, a framework for how sound will be measured and regulated, and policy direction to guide decision makers in regulating new uses that either produce excessive noise or expose persons or institutions to unacceptable noise levels. While the City undertook no major initiatives to implement the existing Noise Element, a new Draft Noise Element was prepared by City staff and reviewed by the General Plan Steering Committee in 2011.

### **Coastal Element**

The Coastal Element implements the policies of the California Coastal Act, assuring an orderly, balanced utilization and conservation of coastal zone resources, while protecting, maintaining, and where feasible, enhancing and restoring the overall quality of the coastal zone. While the City undertook no major initiatives to implement the existing Coastal Element, a new Draft Coastal Element was prepared by City staff and reviewed by the General Plan Steering Committee in 2011. The draft element was forwarded to the California Coastal Commission for review in February 2012 for review.

## **Conclusion**

The General Plan continues to direct all land use decisions and remains an effective guide for future development. The City continues to pursue economic development to increase City revenue, address traffic related issues and preserve open space.

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY  
COMMENDING CAROL A. SLOANE ON THE OCCASION OF HER RETIREMENT

WHEREAS, on December 24, 2011, CAROL SLOANE retired from the Daly City Police Department after a distinguished career that spanned 21 years; and

WHEREAS, after graduating from Terra Nova High School in 1975, CAROL SLOANE attended City College of San Francisco and College of San Mateo. She later completed her college education by graduating from St. Mary's College with a degree in Management in 1999. CAROL SLOANE was appointed as a police officer on October 19, 1990. She attended and graduated from the Basic Academy at Butte Community College located in Oroville, California; and

WHEREAS, CAROL SLOANE was an outstanding Patrol Officer. She trained new recruits as a Field Training Officer. She worked all shifts and was well respected by her fellow officers. CAROL SLOANE served as acting Patrol Sergeant on many occasions. She was also trained as a Background Investigator and conducted investigations on police officer candidate's personal and professional histories prior to hiring; and

WHEREAS, in 1994 CAROL SLOANE was awarded a Departmental commendation for the arrest of three prolific graffiti suspects. In 1998 she received a Departmental commendation for apprehending a homicide suspect. A stabbing had just recently occurred and she took on a suspicious person. Through her investigation it was determined that the person was the suspect in the homicide; and

WHEREAS, on February 15, 2003, CAROL SLOANE was promoted to the rank of Police Sergeant. She began her supervisory career as a Patrol Sergeant. In 2003 CAROL SLOANE graduated from the prestigious Sherman Block Supervisory Leadership Institute. She was then assigned to the Management Control and Audit Unit. In this capacity she did Internal Affairs Investigations, Departmental Audits and served as the Department's Public Information Officer. There were quite a few times CAROL SLOANE was the face of the Daly City Police Department as a spokesperson on TV news; and

WHEREAS, CAROL SLOANE was a pioneer in that on December 9, 2006, she was the first woman to be promoted to the rank of Police Lieutenant for the Daly City Police Department. For many years CAROL SLOANE was the Watch Commander on the weekend midnight shift. She dedicated a lot of time and effort to direct, guide and inspire mostly new and young officers on that team. The result was a very motivated patrol watch and officers with a high respect and admiration for their lieutenant; and

WHEREAS, with her retirement, CAROL SLOANE left a valuable legacy of dedication and exemplary leadership with her supervisors, peers, friends and the Department.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Daly City that it does hereby take great pride in acknowledging CAROL SLOANE for her many years of hard work, dedication and commitment to the Daly City Community and extends its best wishes to CAROL on the occasion of her retirement, extending sincere wishes for fulfillment and success in the next chapter of her life.

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: \_\_\_\_\_

\_\_\_\_\_  
CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

\_\_\_\_\_  
MAYOR OF THE CITY OF DALY CITY

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY  
COMMENDING ROBERT J. PAYNE ON THE OCCASION OF HIS RETIREMENT

WHEREAS, on December 23, 2011, ROBERT PAYNE retired from the Daly City Police Department after 30 years of loyal service; and

WHEREAS, BOB PAYNE is a “local boy.” He attended Holy Angels School and graduated from Westmoor High School in 1976. He attended San Jose State University where he was awarded a degree in Criminal Justice. BOB PAYNE was appointed as a Police Officer on June 1, 1981. He attended the San Jose Criminal Justice Training Center Academy and graduated on November 6, 1981; and

WHEREAS, BOB PAYNE was a dedicated Patrol Officer. He was later involved with training other new police recruits as a Field Training Officer. In the late 1980’s BOB PAYNE was assigned to the Community Division. He began a distinguished career there as a School Resource Officer (SRO) and Investigator. While in this assignment he attended and graduated from the prestigious Delinquency Control Institute at the University of Southern California. BOB PAYNE received praise and awards for teaching an anti-gang and drug program throughout all of the elementary schools in Daly City. He was also a liaison officer for both Westmoor and Jefferson High Schools and developed a great rapport and respect with the faculties at both schools. As an SRO, BOB PAYNE also coordinated many youth programs such as the “Every 15 Minutes” anti-drunk driving event and the “Kops and Kids” programs. He also managed the School Safety Patrols and Adult Crossing Guard programs. BOB PAYNE also distinguished himself as a tenacious detective investigating crimes against children. He was subsequently promoted to Senior Juvenile Officer and spent over a decade in the Community Division; and

WHEREAS, during his career, BOB PAYNE received countless awards, letters of appreciation, citizen letters and tributes from all the schools for his professionalism, empathy and dedication to the youth of Daly City. The “Just Say No to Gangs” program, which he helped design, was commended by the State of California Youth Authority; and

WHEREAS, as a Patrol Officer, BOB PAYNE also was awarded several commendations for his actions. In 2003 he received a commendation for bravery and quick action for his assistance in the capture of an armed suspect who had robbed the Bank of America on Mission Street; and

WHEREAS, BOB PAYNE has left a legacy with his prominent career at the Daly City Police Department. Along the way he nurtured friendships and respect with his fellow officers and the Daly City community at large.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Daly City that it does hereby take great pride in acknowledging ROBERT J. PAYNE for his many years of diligence, dedication and commitment to the Daly City Community and extends its best wishes to BOB on the occasion of his retirement, with sincere wishes for fulfillment and success in the next chapter of his life.

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: \_\_\_\_\_

\_\_\_\_\_  
CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

\_\_\_\_\_  
MAYOR OF THE CITY OF DALY CITY



RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY  
COMMENDING ALLEN M. PROWS ON THE OCCASION OF HIS RETIREMENT

WHEREAS, ALLEN PROWS retired from the Daly City Police Department on November 1, 2011. He completed 31 years of dedicated service; and

WHEREAS, ALLEN PROWS graduated from Newark High School in 1975. He earned an Associate of Arts degree from Ohlone Community College. He was appointed as a police officer on February 19, 1980, and graduated from the Northern California Criminal Justice Training Center Academy at College of the Redwoods in Eureka, California; and

WHEREAS, after successfully completing the Field Training program, ALLEN PROWS began his extensive career as a Patrol Officer. He developed from a rookie to a seasoned veteran officer working all shifts. ALLEN PROWS gained a wide variety of experience and expertise by spending his entire career in the Patrol Division; and

WHEREAS, during his many years as a Patrol Officer, ALLEN PROWS received numerous letters of appreciation from citizens and recognition for good teamwork with Unit Commendations from the Department; and

WHEREAS, ALLEN PROWS received several Departmental commendations, including the following. In 1986 he was commended for his part in the capture of two suspects who had committed felony vandalism at Jefferson High School. He helped apprehend suspects who had done extensive graffiti and had broken numerous windows on the school campus. In 1991 he received a commendation for being part of a team that apprehended a suspect who had robbed the First National Bank; and

WHEREAS, as a police officer in Patrol for his entire career, ALLEN PROWS leaves behind a unique legacy truly living the motto of, "to protect and serve."

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Daly City that it does hereby commend ALLEN M. PROWS for his numerous contributions to the Daly City Police Department and the residents of our community and extends its best wishes to ALLEN on the occasion of his retirement with sincere wishes for success and fulfillment in the next chapter of his life.

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

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY  
COMMENDING VINCENT STURTEVANT ON THE OCCASION OF HIS RETIREMENT

WHEREAS, VINCE STURTEVANT retired from the Daly City Police Department on December 1, 2011. He completed 30 years of committed service; and

WHEREAS, in 1976 VINCE STURTEVANT graduated from Westmoor High School. He attended San Francisco State University and graduated with a degree in History. He was appointed as a police officer on June 1, 1981, and graduated from the San Jose Criminal Justice Training Center Academy on January 23, 1982; and

WHEREAS, VINCE STURTEVANT began a venerable career assigned as a Patrol Officer. He served as a Field Training Officer, training, mentoring and evaluating many new officers. He was assigned as a detective in 1994. He finished out a long and respected career as a Patrol Officer where he shared his experience and wisdom with his peers. He also served many times as an acting Patrol Sergeant; and

WHEREAS, VINCE STURTEVANT was known as a police officer with determination and compassion. He received numerous letters of appreciation from citizens and Departmental commendations. In 1993 he received a commendation for his assistance in the apprehension of a barricaded suspect who had fired off a shotgun. In 1994 he was commended for his participation in the capture of three robbery suspects that were armed with guns and knives; and

WHEREAS, the enthusiasm and commitment that VINCE STURTEVANT brought to his job as a police officer did not go unnoticed by his peers. He was voted "The Most Valuable Police Officer" for his shift in 1990 and 1992; and

WHEREAS, VINCE STURTEVANT has had a celebrated career as an officer for the Daly City Police Department. He will be remembered as a friend, mentor and respected policeman by his peers and supervisors alike.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Daly City that it does hereby commend VINCE STURTEVANT for his numerous contributions to the Daly City Police Department and the residents of our community and that it does hereby express deep gratitude and warm wishes to VINCE on a well-earned 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

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY  
COMMENDING VERA PETERSON ON THE OCCASION OF HER RETIREMENT

WHEREAS, VERA PETERSON retired from the Daly City Police Department as a Records Clerk II after 23 years of service on June 17, 2011; and

WHEREAS, in 1976, VERA PETERSON graduated from Woodrow Wilson High School in San Francisco. She obtained her Associates Degree in Criminology at City College of San Francisco; and

WHEREAS, VERA PETERSON served as a Daly City Police Assistant Trainee from October 28, 1980, to June 5, 1981. She began her career in the Records Division at the Daly City Police Department on November 14, 1988. VERA PETERSON excelled in every category in the Records Division including Transcription, Subpoenas, Citation and Impounds, Classification, and Restraining Orders. With her wealth of knowledge and experience, VERA PETERSON was assigned to train new employees in the Records Division; and

WHEREAS, VERA PETERSON was well respected and admired by her peers for her hard work and dedication in the Records Division. VERA PETERSON set high standards for her strong commitment and attention to detail in the Records Division.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Daly City that it does hereby commend VERA PETERSON for her many years of dedicated service and extends its best wishes to VERA on the occasion of a well-earned 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: \_\_\_\_\_

\_\_\_\_\_  
CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

\_\_\_\_\_  
MAYOR OF THE CITY OF DALY CITY



# City Council Agenda Report

Item # \_\_\_\_\_

Meeting Date: March 26, 2012

**Subject: Acceptance and Appropriation of One-Time-Only Grant Funds from Aging and Adult Services of San Mateo County**

## Recommended Action

It is recommended that the City Council adopt a resolution accepting and appropriating this grant of \$7,487 from County of San Mateo Aging and Adult Services to the Senior Services fund for the period July 1, 2011 through June 30, 2012.

## Background/Discussion

In their correspondence on March 13, 2012, Aging and Adult Services of the County of San Mateo included an amended budget which increased its existing grant to the City by \$7,487 in one-time-only funds. These funds will be utilized for lunch program.

The anticipated grant funding must be utilized by City for the Senior Lunch Program at the Doelger Senior Center. This grant would be in addition to a grant of \$128,474 previously provided by the County for this program and previously accepted and appropriated by the City Council. Therefore, the total for the current fiscal year would be \$135,961.

## Fiscal Impact:

No additional City funds are required for this ongoing activity; \$7,487 in revenues will be received into Account 15-132-463-3603 from the County of San Mateo to the City of Daly City for meal reimbursement.

## Summary/Conclusion

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

Respectfully submitted,

Sue Horst  
Neighborhood Services Manager

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

Attachment: Budget Adjustment Form

**City of Daly City**  
**Budget Transfer/Adjustment**

Department/Division: Library & Recreation / Senior Services Date: 3/22/2012

Month/Fiscal Year: March-12

Explanation/Justification:

Daly City Senior Services received an additional One-Time-Only grant of \$7,487 from San Mateo

County Aging and Adult Services for Congregate Nutrition for the contract period July 1, 2011 through

June 30, 2012. Funds will be utilized for lunch program meal reimbursement.

Approvals:

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Originator

Director of Finance

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Department Head

City Manager / City Council

|                                                                         |                                                      |                       |                   | Finance Only:  |        |
|-------------------------------------------------------------------------|------------------------------------------------------|-----------------------|-------------------|----------------|--------|
| Account Number                                                          | Account Name                                         | Program/Project Name  | Amount            | Budget Balance |        |
| <b>Use of Funds:</b>                                                    |                                                      |                       |                   | Before         | After  |
| 15 - 132 - 463 - 4234                                                   | Special Departmental                                 | Lunch Program         | \$ 7,487.00       | \$             | \$     |
|                                                                         |                                                      |                       |                   |                |        |
|                                                                         |                                                      |                       |                   |                |        |
|                                                                         |                                                      |                       |                   |                |        |
|                                                                         |                                                      |                       |                   |                |        |
|                                                                         |                                                      |                       |                   |                |        |
|                                                                         |                                                      |                       |                   |                |        |
|                                                                         |                                                      |                       |                   |                |        |
|                                                                         |                                                      |                       |                   |                |        |
|                                                                         |                                                      | Total Use of Funds    | \$ 7,487.00       | \$             | \$     |
| <b>Source of Funds:</b>                                                 |                                                      |                       |                   |                |        |
| <b>Reduced Expenditures:</b>                                            |                                                      |                       |                   |                |        |
|                                                                         |                                                      |                       |                   | \$             | \$     |
|                                                                         |                                                      |                       |                   |                |        |
|                                                                         |                                                      |                       |                   |                |        |
|                                                                         |                                                      |                       |                   |                |        |
|                                                                         |                                                      |                       |                   |                |        |
|                                                                         |                                                      |                       |                   |                |        |
|                                                                         |                                                      |                       |                   |                |        |
|                                                                         |                                                      |                       |                   |                |        |
|                                                                         |                                                      |                       |                   |                |        |
|                                                                         |                                                      |                       |                   |                |        |
| <b>New Revenues/<br/>Fund Balance:</b>                                  |                                                      |                       |                   |                |        |
| 15 - 132 - 463 - 3603                                                   | San Mateo County Grant -<br>Aging and Adult Services | Congregate Nutrition  | \$ 7,487.00       | \$             | \$     |
|                                                                         |                                                      |                       |                   |                |        |
|                                                                         |                                                      |                       |                   |                |        |
|                                                                         |                                                      |                       |                   |                |        |
|                                                                         |                                                      | Total Source of Funds | \$ 7,487.00       | \$             | \$     |
| <b>For Capital Projects Only - Transfer of Funding Between Projects</b> |                                                      |                       |                   |                |        |
| From Account Number                                                     | Name/Type Code                                       | Amount                | To Account Number | Name/Type Code | Amount |
| - - -                                                                   | /                                                    |                       | - - -             | /              |        |
| - - -                                                                   | /                                                    |                       | - - -             | /              |        |
| - - -                                                                   | /                                                    |                       | - - -             | /              |        |
| - - -                                                                   | /                                                    |                       | - - -             | /              |        |
| - - -                                                                   | Total \$                                             |                       |                   | Total \$       |        |

Verified By/Date \_\_\_\_\_ Entered By/Date \_\_\_\_\_ Audited By/Date \_\_\_\_\_ Document No. \_\_\_\_\_

CITY OF DALY CITY  
CHECK REGISTERS  
FOR THE MONTH OF FEBRUARY 2012

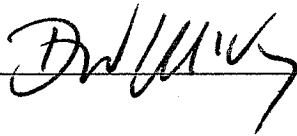
HANDWRITTEN CHECKS - #13094 TO #13096  
CANCELLED CHECK - NONE  
VOID CHECK - NONE

02/14/12  
CHECKS ISSUED - #311323 TO #311716  
CANCELLED CHECK - NONE  
VOID CHECK - NONE

02/24/12  
CHECKS ISSUED - #317717 TO #311727  
CANCELLED CHECKS - NONE  
VOID CHECK - NONE

02/29/12  
CHECKS ISSUES - #311728 TO #312107  
CANCELLED CHECKS - NONE  
VOID CHECK - NONE

AUDITED



FINANCE DIRECTOR

APPROVED

CITY MANAGER

APPROVED

FINANCE COMMITTEE

APPROVED

FINANCE COMMITTEE

| Check                      | Payee ID. | Payee Name             | Date     | Check Amount | Type                        | Subs | Rel To | Note         |
|----------------------------|-----------|------------------------|----------|--------------|-----------------------------|------|--------|--------------|
| AP00013094                 | 8443      | SENIOR MINOR HOME GRAN | 02/29/12 | 1,000.00     | HW                          | TR   |        | Hand Written |
| AP00013095                 | 8443      | SENIOR MINOR HOME GRAN | 02/29/12 | 1,000.00     | HW                          | TR   |        | Hand Written |
| AP00013096                 | 31588R    | THURMAN, TIMOTHY       | 02/29/12 | 4,223.00     | HW                          | TR   |        | Hand Written |
| G R A N D T O T A L S:     |           |                        |          |              |                             |      |        |              |
| Total Void Machine Written |           |                        |          | 0.00         | Number of Checks Processed: |      | 0      |              |
| Total Void Hand Written    |           |                        |          | 0.00         | Number of Checks Processed: |      | 0      |              |
| Total Machine Written      |           |                        |          | 0.00         | Number of Checks Processed: |      | 0      |              |
| Total Hand Written         |           |                        |          | 6,223.00     | Number of Checks Processed: |      | 3      |              |
| Total Reversals            |           |                        |          | 0.00         | Number of Checks Processed: |      | 0      |              |
| Total Cancelled            |           |                        |          | 0.00         | Number of Checks Processed: |      | 0      |              |
| G R A N D T O T A L        |           |                        |          | 6,223.00     |                             |      |        |              |



| Check      | Payee ID. | Payee Name                    | Date     | Check Amount | Type | Subs | Rel To Note |
|------------|-----------|-------------------------------|----------|--------------|------|------|-------------|
| AP00311323 | 25627     | A S F ELECTRIC INC            | 02/14/12 | 2,518.00     | MW   | OH   |             |
| AP00311324 | 25484R    | ABORDO, DANILO                | 02/14/12 | 720.00       | MW   | OH   |             |
| AP00311325 | 45730     | ACCESS COMMUNICATIONS INC     | 02/14/12 | 693.76       | MW   | OH   |             |
| AP00311326 | 31324     | ACTIVE NETWORK INC, THE       | 02/14/12 | 1,125.00     | MW   | OH   |             |
| AP00311327 | 34666     | AD BRAKES                     | 02/14/12 | 631.63       | MW   | OH   |             |
| AP00311328 | 1514      | ADAM HILL COMPANY, THE        | 02/14/12 | 274.65       | MW   | OH   |             |
| AP00311329 | 11233     | AGRIMONTI, MADOLYN            | 02/14/12 | 236.49       | MW   | OH   |             |
| AP00311330 | 15339R    | AGUIRRE, ROMUALDO             | 02/14/12 | 250.00       | MW   | OH   |             |
| AP00311331 | 29880     | AIRGAS NCN                    | 02/14/12 | 422.63       | MW   | OH   |             |
| AP00311332 | 45962     | ALCAL SPECIALTY CONTRACTING I | 02/14/12 | 16,875.00    | MW   | OH   |             |
| AP00311333 | 31786R    | ALCANTARA, MILAGROS           | 02/14/12 | 250.00       | MW   | OH   |             |
| AP00311334 | 3256      | ALDRAN CHEMICAL INC           | 02/14/12 | 504.84       | MW   | OH   |             |
| AP00311335 | 36102R    | ALL FOUR SEASONS ROOFING      | 02/14/12 | 300.00       | MW   | OH   |             |
| AP00311336 | 1200      | ALLIED SERVICES OF NORTH AMER | 02/14/12 | 1,396,680.14 | MW   | OH   |             |
| AP00311337 | 40755     | AMAZON                        | 02/14/12 | 548.95       | MW   | OH   |             |
| AP00311338 | 38846     | AMERICAN MESSAGING            | 02/14/12 | 42.32        | MW   | OH   |             |
| AP00311339 | 27427     | AMERICAN TEXTILE & SUPPLY INC | 02/14/12 | 324.75       | MW   | OH   |             |
| AP00311340 | 14988     | AMERICAN TOWER CORPORATION    | 02/14/12 | 5,659.68     | MW   | OH   |             |
| AP00311341 | 23649     | AMERICAN TRUCK & TRAILER BODY | 02/14/12 | 504.05       | MW   | OH   |             |
| AP00311342 | 35696     | AMERIPRIDE UNIFORM SERVICES   | 02/14/12 | 837.97       | MW   | OH   |             |
| AP00311343 | 43080     | ANDRITZ SEPARATION INC        | 02/14/12 | 652.06       | MW   | OH   |             |
| AP00311344 | 46493     | ANTHEM BLUE CROSS             | 02/14/12 | 126.00       | MW   | OH   |             |
| AP00311345 | 1259      | ARAMARK UNIFORM SERVICES INC  | 02/14/12 | 283.05       | MW   | OH   |             |
| AP00311346 | 15882     | ARMSTRONG, PATRICIA           | 02/14/12 | 919.80       | MW   | OH   |             |
| AP00311347 | 8426      | ARROWHEAD                     | 02/14/12 | 21.97        | MW   | OH   |             |

| Check      | Payee ID. | Payee Name                    | Date     | Check Amount | Type | Subs | Rel To Note |
|------------|-----------|-------------------------------|----------|--------------|------|------|-------------|
| AP00311348 | 45686     | ASTOUND BROADBAND             | 02/14/12 | 1,975.95     | MW   | OH   |             |
| AP00311349 | 42948PP   | AT&T MOBILITY                 | 02/14/12 | 428.88       | MW   | OH   |             |
| AP00311350 | 1101      | AT&T*                         | 02/14/12 | 413.56       | MW   | OH   |             |
| AP00311351 | 42378R    | AT&T                          | 02/14/12 | 250.00       | MW   | OH   |             |
| AP00311352 | 43078PP   | AT&T                          | 02/14/12 | 75.06        | MW   | OH   |             |
| AP00311353 | 6413      | AT&T                          | 02/14/12 | 12,253.17    | MW   | OH   |             |
| AP00311354 | 43938JLAW | ATKINSON FARASYN LLP          | 02/14/12 | 288.75       | MW   | OH   |             |
| AP00311355 | 15448     | AUDIOGO                       | 02/14/12 | 223.90       | MW   | OH   |             |
| AP00311356 | 24534RA   | AVELAR, TERESA                | 02/14/12 | 52.98        | MW   | OH   |             |
| AP00311357 | 12841     | AVERA, PATRICK                | 02/14/12 | 105.00       | MW   | OH   |             |
| AP00311358 | 31548R    | AZZOPARDI, LUCY               | 02/14/12 | 90.00        | MW   | OH   |             |
| AP00311359 | 23094     | B & B TRANSMISSIONS           | 02/14/12 | 696.50       | MW   | OH   |             |
| AP00311360 | 1232      | BAKER & TAYLOR COMPANY INC    | 02/14/12 | 10,806.26    | MW   | OH   |             |
| AP00311361 | 19028     | BAKER & TAYLOR ENTERTAINMENT  | 02/14/12 | 760.90       | MW   | OH   |             |
| AP00311362 | 42597     | BANDIHAI, RUBERITA            | 02/14/12 | 227.00       | MW   | OH   |             |
| AP00311363 | 29260     | BATTERY SYSTEMS               | 02/14/12 | 144.26       | MW   | OH   |             |
| AP00311364 | 1562      | BAY AREA WATER SUPPLY & CONSE | 02/14/12 | 288.00       | MW   | OH   |             |
| AP00311365 | 8796      | BAY CITY BOILER & ENGINEERING | 02/14/12 | 431.23       | MW   | OH   |             |
| AP00311366 | 36580     | BAY CITY SCREW & BOLT CO      | 02/14/12 | 122.06       | MW   | OH   |             |
| AP00311367 | 44818     | BAZDARICH, MARLENE            | 02/14/12 | 50.00        | MW   | OH   |             |
| AP00311368 | 46467R    | BEGGS, ERLINDA                | 02/14/12 | 48.66        | MW   | OH   |             |
| AP00311369 | 46084JPA  | BELMONT FIRE DEPARTMENT       | 02/14/12 | 4,508.00     | MW   | OH   |             |
| AP00311370 | 6749      | BEN MEADOWS                   | 02/14/12 | 237.07       | MW   | OH   |             |
| AP00311371 | 23444     | BENDER, BEVERLY               | 02/14/12 | 7.50         | MW   | OH   |             |
| AP00311372 | 35853     | BIANCHI TRAFFIC SAFETY SERVIC | 02/14/12 | 300.00       | MW   | OH   |             |

| Check      | Payee ID. | Payee Name                    | Date     | Check Amount | Type | Subs | Rel To | Note |
|------------|-----------|-------------------------------|----------|--------------|------|------|--------|------|
| AP00311373 | 44828A    | BICYCLE SOLUTIONS             | 02/14/12 | 300.00       | MW   | OH   |        |      |
| AP00311374 | 44418     | BIG GUYS TOWING               | 02/14/12 | 120.00       | MW   | OH   |        |      |
| AP00311375 | 44936RPP  | BOHM, KELLY                   | 02/14/12 | 118.48       | MW   | OH   |        |      |
| AP00311376 | 14513R    | BOSCH, LILIA                  | 02/14/12 | 100.96       | MW   | OH   |        |      |
| AP00311377 | 23723R    | BOYES, JAVIER                 | 02/14/12 | 397.80       | MW   | OH   |        |      |
| AP00311378 | 46389R    | BRIDGES, VALERIE L            | 02/14/12 | 80.00        | MW   | OH   |        |      |
| AP00311379 | 21300     | BRISBANE RECYCLING CO INC     | 02/14/12 | 533.89       | MW   | OH   |        |      |
| AP00311380 | 3349      | BROADMOOR LANDSCAPE SUPPLY    | 02/14/12 | 60.46        | MW   | OH   |        |      |
| AP00311381 | 39468     | BROADMOOR TOW LLC             | 02/14/12 | 380.00       | MW   | OH   |        |      |
| AP00311382 | 1059      | BRODART CO                    | 02/14/12 | 20.54        | MW   | OH   |        |      |
| AP00311383 | G-VASQUEZ | BRONITSKY, TRUSTEE MARTHA G   | 02/14/12 | 323.07       | MW   | OH   |        |      |
| AP00311384 | 3064      | BROWN & CALDWELL INC          | 02/14/12 | 1,008.53     | MW   | OH   |        |      |
| AP00311385 | 37718     | BUCKLES SMITH ELECTRIC        | 02/14/12 | 1,046.93     | MW   | OH   |        |      |
| AP00311386 | 44468     | BUDGET CONFERENCING INC       | 02/14/12 | 144.41       | MW   | OH   |        |      |
| AP00311387 | G-SARTE2  | BURCHARD, TRUSTEE DAVID       | 02/14/12 | 475.38       | MW   | OH   |        |      |
| AP00311388 | 46443     | BUTCHER, JOANNE               | 02/14/12 | 153.00       | MW   | OH   |        |      |
| AP00311389 | 24551     | BWI                           | 02/14/12 | 500.20       | MW   | OH   |        |      |
| AP00311390 | 33941     | C & A BROWN COMPANY           | 02/14/12 | 280.19       | MW   | OH   |        |      |
| AP00311391 | 2396      | C M AMOS PRINTING COMPANY     | 02/14/12 | 164.81       | MW   | OH   |        |      |
| AP00311392 | 17997     | C.L.E.A.                      | 02/14/12 | 2,008.50     | MW   | OH   |        |      |
| AP00311393 | 46444R    | CABRERA, JAMES                | 02/14/12 | 250.00       | MW   | OH   |        |      |
| AP00311394 | 46247PP   | CACCIOTTI, RICHARD            | 02/14/12 | 150.00       | MW   | OH   |        |      |
| AP00311395 | 46248PP   | CAFFERATA, ELLEN              | 02/14/12 | 240.00       | MW   | OH   |        |      |
| AP00311396 | 11592     | CALIFORNIA BUILDING OFFICIALS | 02/14/12 | 150.00       | MW   | OH   |        |      |
| AP00311397 | 23173     | CALIFORNIA DIESEL AND POWER   | 02/14/12 | 1,166.84     | MW   | OH   |        |      |

| Check      | Payee ID. | Payee Name                    | Date     | Check Amount | Type  | Subs  | Rel To | Note  |
|------------|-----------|-------------------------------|----------|--------------|-------|-------|--------|-------|
| =====      | =====     | =====                         | =====    | =====        | ===== | ===== | =====  | ===== |
| AP00311398 | 46466R    | CALIFORNIA FIREFIGHTERS JOINT | 02/14/12 | 487.83       | MW    | OH    |        |       |
| AP00311399 | 1196      | CALIFORNIA WATER SERVICE COMP | 02/14/12 | 197.79       | MW    | OH    |        |       |
| AP00311400 | 18159     | CAPRCBM                       | 02/14/12 | 175.00       | MW    | OH    |        |       |
| AP00311401 | 43636     | CARDIAC SCIENCE CORP          | 02/14/12 | 1,158.67     | MW    | OH    |        |       |
| AP00311402 | 20535     | CAROLLO ENGINEERS             | 02/14/12 | 29,718.02    | MW    | OH    |        |       |
| AP00311403 | 38079R    | CARR, STEVE                   | 02/14/12 | 117.97       | MW    | OH    |        |       |
| AP00311404 | 21252     | CC AND SONS JANITORIAL SERVIC | 02/14/12 | 1,300.00     | MW    | OH    |        |       |
| AP00311405 | 42171     | CC CLASSIC STEPPERS           | 02/14/12 | 140.00       | MW    | OH    |        |       |
| AP00311406 | 28636     | CDW GOVERNMENT INC            | 02/14/12 | 4,426.27     | MW    | OH    |        |       |
| AP00311407 | 10299JPA  | CENTRAL COUNTY FIRE AUTHORITY | 02/14/12 | 14,813.00    | MW    | OH    |        |       |
| AP00311408 | 38843     | CFCA OPERATIONS CHIEFS SECTIO | 02/14/12 | 75.00        | MW    | OH    |        |       |
| AP00311409 | 12940     | CHAMPLAIN PLANNING PRESS INC  | 02/14/12 | 110.00       | MW    | OH    |        |       |
| AP00311410 | 46476RA   | CHAN-MILLER, PATRICIA         | 02/14/12 | 300.00       | MW    | OH    |        |       |
| AP00311411 | 3020      | CHANNING L BETE COMPANY INC   | 02/14/12 | 593.37       | MW    | OH    |        |       |
| AP00311412 | 22724     | CHEN, BASILIO                 | 02/14/12 | 354.20       | MW    | OH    |        |       |
| AP00311413 | 46468R    | CHEN, HENRY                   | 02/14/12 | 1,969.43     | MW    | OH    |        |       |
| AP00311414 | 46445R    | CHENG, JOYCE                  | 02/14/12 | 250.00       | MW    | OH    |        |       |
| AP00311415 | 14883     | CHRISP COMPANY INC            | 02/14/12 | 6,989.94     | MW    | OH    |        |       |
| AP00311416 | 3678      | CINTAS CORPORATION #464       | 02/14/12 | 4,043.86     | MW    | OH    |        |       |
| AP00311417 | 35395     | CITY AUTO SUPPLY              | 02/14/12 | 3,969.23     | MW    | OH    |        |       |
| AP00311418 | 46465JPA  | CITY OF BELMONT               | 02/14/12 | 16,596.00    | MW    | OH    |        |       |
| AP00311419 | 6649JPA   | CITY OF BRISBANE              | 02/14/12 | 2,692.00     | MW    | OH    |        |       |
| AP00311420 | 43155JPA  | CITY OF DALY CITY             | 02/14/12 | 10,846.00    | MW    | OH    |        |       |
| AP00311421 | 5342JPA   | CITY OF FOSTER CITY           | 02/14/12 | 4,675.00     | MW    | OH    |        |       |
| AP00311422 | 4305JPA   | CITY OF MILLBRAE              | 02/14/12 | 4,486.00     | MW    | OH    |        |       |

| Check      | Payee ID. | Payee Name                     | Date     | Check Amount | Type | Subs | Rel | To | Note |
|------------|-----------|--------------------------------|----------|--------------|------|------|-----|----|------|
| AP00311423 | 6034JPA   | CITY OF PACIFICA               | 02/14/12 | 5,523.00     | MW   | OH   |     |    |      |
| AP00311424 | 6579JPA   | CITY OF REDWOOD CITY           | 02/14/12 | 8,071.00     | MW   | OH   |     |    |      |
| AP00311425 | 20562JPA  | CITY OF SAN BRUNO              | 02/14/12 | 2,818.00     | MW   | OH   |     |    |      |
| AP00311426 | 25816JPA  | CITY OF SAN MATEO              | 02/14/12 | 11,881.00    | MW   | OH   |     |    |      |
| AP00311427 | 46446R    | CLAPP, EDWARD                  | 02/14/12 | 56.00        | MW   | OH   |     |    |      |
| AP00311428 | 24868     | CLARK SECURITY PRODUCTS INC    | 02/14/12 | 127.24       | MW   | OH   |     |    |      |
| AP00311429 | 26644     | CLEANSOURCE INC                | 02/14/12 | 1,510.64     | MW   | OH   |     |    |      |
| AP00311430 | 31162     | CLINE & DUPLISSEA              | 02/14/12 | 3,847.12     | MW   | OH   |     |    |      |
| AP00311431 | 22146     | COAST OIL COMPANY INC          | 02/14/12 | 32,017.48    | MW   | OH   |     |    |      |
| AP00311432 | 25819JPA  | COLMA FIRE PROTECTION DISTRICT | 02/14/12 | 2,355.00     | MW   | OH   |     |    |      |
| AP00311433 | 34153     | COMCAST                        | 02/14/12 | 60.47        | MW   | OH   |     |    |      |
| AP00311434 | 2599      | CONTINUING EDUCATION OF THE B  | 02/14/12 | 166.46       | MW   | OH   |     |    |      |
| AP00311435 | 43913     | COOK AND ASSOCIATES            | 02/14/12 | 550.00       | MW   | OH   |     |    |      |
| AP00311436 | 23500PP   | CORDINI, DIANE                 | 02/14/12 | 90.00        | MW   | OH   |     |    |      |
| AP00311437 | 46477RA   | COTE, JOSEPH                   | 02/14/12 | 285.00       | MW   | OH   |     |    |      |
| AP00311438 | 43157JPA  | COUNTY OF SAN MATEO            | 02/14/12 | 1,117.00     | MW   | OH   |     |    |      |
| AP00311439 | 40976R    | COUNTY ROOFING COMPANY         | 02/14/12 | 300.00       | MW   | OH   |     |    |      |
| AP00311440 | 42971JPA  | CREATIVE INTERCONNECT TELEMAN  | 02/14/12 | 4,080.06     | MW   | OH   |     |    |      |
| AP00311441 | 24226REN  | CULLIGAN MANAGEMENT COMPANY I  | 02/14/12 | 3,566.00     | MW   | OH   |     |    |      |
| AP00311442 | 7274      | CUMMINS WEST INC               | 02/14/12 | 15,092.81    | MW   | OH   |     |    |      |
| AP00311443 | 25580     | CWEA-MEMBERSHIP                | 02/14/12 | 210.00       | MW   | OH   |     |    |      |
| AP00311444 | 1042      | D C LOCK & SECURITY SERVICE    | 02/14/12 | 26.64        | MW   | OH   |     |    |      |
| AP00311445 | 45920     | D-PREP LLC                     | 02/14/12 | 3,000.00     | MW   | OH   |     |    |      |
| AP00311446 | 36519     | DAHL BECK ELECTRIC             | 02/14/12 | 3,551.78     | MW   | OH   |     |    |      |
| AP00311447 | 1836      | DAILY JOURNAL CORPORATION      | 02/14/12 | 113.00       | MW   | OH   |     |    |      |

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| AP00311448 | 46447R    | DALMEIDA, MARGARET            | 02/14/12 | 100.00       | MW    | OH    |        |       |
| AP00311449 | 1414      | DALY CITY CENTRAL CASHIER     | 02/14/12 | 716.18       | MW    | OH    |        |       |
| AP00311450 | 2285      | DALY CITY COLMA CHAMBER OF CO | 02/14/12 | 4,102.42     | MW    | OH    |        |       |
| AP00311451 | 1124      | DALY CITY SAW & LAWNMOWER     | 02/14/12 | 588.18       | MW    | OH    |        |       |
| AP00311452 | 36807     | DALY CITY TEST ONLY           | 02/14/12 | 648.00       | MW    | OH    |        |       |
| AP00311453 | 1817      | DELTA DENTAL PLAN OF CALIFORN | 02/14/12 | 53,827.28    | MW    | OH    |        |       |
| AP00311454 | 6246      | DFM ASSOCIATES                | 02/14/12 | 105.54       | MW    | OH    |        |       |
| AP00311455 | 42371     | DIAL GLASS AND WINDOW COMPANY | 02/14/12 | 6,563.06     | MW    | OH    |        |       |
| AP00311456 | 26138R    | DISCOUNT PLUMBING INC         | 02/14/12 | 500.00       | MW    | OH    |        |       |
| AP00311457 | 38377     | DISNEY EDUCATIONAL PRODUCTION | 02/14/12 | 993.46       | MW    | OH    |        |       |
| AP00311458 | 1061      | DUNN EDWARDS CORPORATION      | 02/14/12 | 526.01       | MW    | OH    |        |       |
| AP00311459 | 41587     | EBI AGGREGATES                | 02/14/12 | 814.47       | MW    | OH    |        |       |
| AP00311460 | G-HEADMAN | ECMC                          | 02/14/12 | 532.87       | MW    | OH    |        |       |
| AP00311461 | 4339      | EMPLOYMENT DEVELOPMENT DEPART | 02/14/12 | 20,310.00    | MW    | OH    |        |       |
| AP00311462 | 1049      | EQUIFAX INFORMATION SVCS LLC  | 02/14/12 | 50.11        | MW    | OH    |        |       |
| AP00311463 | 46475PP   | ESCOBAR, JOSE                 | 02/14/12 | 100.00       | MW    | OH    |        |       |
| AP00311464 | 40095A    | ESSENCE PRINTING INC          | 02/14/12 | 3,466.94     | MW    | OH    |        |       |
| AP00311465 | 13139R    | EVERLY, KATHY                 | 02/14/12 | 244.33       | MW    | OH    |        |       |
| AP00311466 | 26327     | EWING IRRIGATION PRODUCTS INC | 02/14/12 | 76.38        | MW    | OH    |        |       |
| AP00311467 | 37186     | FALCON ASSOCIATES INC         | 02/14/12 | 287.95       | MW    | OH    |        |       |
| AP00311468 | 1383      | FEDERAL EXPRESS CORP          | 02/14/12 | 237.09       | MW    | OH    |        |       |
| AP00311469 | 10971     | FEDEX KINKOS OFFICE AND PRINT | 02/14/12 | 188.36       | MW    | OH    |        |       |
| AP00311470 | 26375     | FEINBERG, JEANETTE            | 02/14/12 | 303.00       | MW    | OH    |        |       |
| AP00311471 | 46448R    | FERNANDEZ, ROMEO              | 02/14/12 | 250.00       | MW    | OH    |        |       |
| AP00311472 | 45436     | FIRE APPARATUS SOLUTIONS      | 02/14/12 | 359.46       | MW    | OH    |        |       |

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| AP00311473 | 11544      | FIRST NATIONAL BANK OF NO CA  | 02/14/12 | 9,338.33     | MW   | OH   |     |         |
| AP00311474 | 23612A     | FIRST NATIONAL BANK OF NO CA  | 02/14/12 | 2,987.11     | MW   | OH   |     |         |
| AP00311475 | 46449R     | FLORES, JENNIE MICHELLE       | 02/14/12 | 250.00       | MW   | OH   |     |         |
| AP00311476 | 38182PP    | FLYING BOVINE COMPUTING SERVI | 02/14/12 | 60.00        | MW   | OH   |     |         |
| AP00311477 | 46478RA    | FONG, GORDON WA               | 02/14/12 | 300.00       | MW   | OH   |     |         |
| AP00311478 | 30157RA    | Fontela, Richard A            | 02/14/12 | 117.66       | MW   | OH   |     |         |
| AP00311479 | G-ORBETA2  | FRANCHISE TAX BOARD           | 02/14/12 | 40.00        | MW   | OH   |     |         |
| AP00311480 | G-RIESSEN  | FRANCHISE TAX BOARD           | 02/14/12 | 340.00       | MW   | OH   |     |         |
| AP00311481 | G-SCOTT    | FRANCHISE TAX BOARD           | 02/14/12 | 37.50        | MW   | OH   |     |         |
| AP00311482 | G-WHEELER3 | FRANCHISE TAX BOARD           | 02/14/12 | 100.00       | MW   | OH   |     |         |
| AP00311483 | 46250PP    | FRIAS, LISA                   | 02/14/12 | 210.00       | MW   | OH   |     |         |
| AP00311484 | 23110      | GADDIS INCORPORATED           | 02/14/12 | 13,758.57    | MW   | OH   |     |         |
| AP00311485 | 1467       | GALE                          | 02/14/12 | 146.12       | MW   | OH   |     |         |
| AP00311486 | 46450      | GARDENLAND POWER EQUIPMENT    | 02/14/12 | 399.25       | MW   | OH   |     |         |
| AP00311487 | 37657R     | GARDNER, MIA                  | 02/14/12 | 100.00       | MW   | OH   |     |         |
| AP00311488 | 44820      | GARLASA, ELLISON              | 02/14/12 | 328.50       | MW   | OH   |     |         |
| AP00311489 | 46451R     | GATICA, DELORES               | 02/14/12 | 100.00       | MW   | OH   |     |         |
| AP00311490 | 43856      | GBH POLYGRAPH SERVICES        | 02/14/12 | 450.00       | MW   | OH   |     |         |
| AP00311491 | 5002       | GHILOTTI BROS INC             | 02/14/12 | 212,285.41   | MW   | OH   |     |         |
| AP00311492 | 22074      | GLUMAC                        | 02/14/12 | 5,229.16     | MW   | OH   |     |         |
| AP00311493 | 46474PP    | GOMEZ, JILIAN                 | 02/14/12 | 120.00       | MW   | OH   |     |         |
| AP00311494 | 31925      | GOVCONNECTION INC             | 02/14/12 | 2,620.42     | MW   | OH   |     |         |
| AP00311495 | 18532      | GOW SUPPLY COMPANY INC        | 02/14/12 | 34.25        | MW   | OH   |     |         |
| AP00311496 | 1754       | GRAINGER INC                  | 02/14/12 | 2,688.42     | MW   | OH   |     |         |
| AP00311497 | 36985      | GRAND INDUSTRIES INC          | 02/14/12 | 4,326.87     | MW   | OH   |     |         |

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| AP00311498 | 1123      | GRAYBAR ELECTRIC CO           | 02/14/12 | 246.03       | MW    | OH    |             |
| AP00311499 | 22404     | GREGS TRUCKING SERVICE INC    | 02/14/12 | 384.00       | MW    | OH    |             |
| AP00311500 | 46479RA   | GUTERA JR, MANUEL             | 02/14/12 | 300.00       | MW    | OH    |             |
| AP00311501 | 5695      | GUTIERREZ, MICHAEL            | 02/14/12 | 360.00       | MW    | OH    |             |
| AP00311502 | 46480RA   | GUTIERREZ, STELLA             | 02/14/12 | 300.00       | MW    | OH    |             |
| AP00311503 | 12001     | GUZMAN, EDWARD G              | 02/14/12 | 720.00       | MW    | OH    |             |
| AP00311504 | 46452R    | HAND, GRACE                   | 02/14/12 | 450.00       | MW    | OH    |             |
| AP00311505 | 12996ALAW | HANSON BRIDGETT LLP           | 02/14/12 | 1,363.00     | MW    | OH    |             |
| AP00311506 | 45197     | HANVEY, BECKY                 | 02/14/12 | 114.00       | MW    | OH    |             |
| AP00311507 | 34088     | HANVEY, RAYMOND J             | 02/14/12 | 603.93       | MW    | OH    |             |
| AP00311508 | 3702      | HARRINGTON INDUSTRIAL PLASTIC | 02/14/12 | 1,555.31     | MW    | OH    |             |
| AP00311509 | 35194PP   | HASBUN, LOUELLA               | 02/14/12 | 405.00       | MW    | OH    |             |
| AP00311510 | 35406PP   | HASBUN, OSCAR                 | 02/14/12 | 405.00       | MW    | OH    |             |
| AP00311511 | 1126      | HAWKINS TRAFFIC SAFETY SUPPLY | 02/14/12 | 906.02       | MW    | OH    |             |
| AP00311512 | 46252PP   | HAWKINS, ADAM                 | 02/14/12 | 270.00       | MW    | OH    |             |
| AP00311513 | 46453R    | HERRERA, YOLANDA              | 02/14/12 | 400.00       | MW    | OH    |             |
| AP00311514 | 11376     | HEWLETT PACKARD COMPANY       | 02/14/12 | 3,666.07     | MW    | OH    |             |
| AP00311515 | 43071     | HILLSBOROUGH POLICE OFFICERS  | 02/14/12 | 65.00        | MW    | OH    |             |
| AP00311516 | 4011      | HILTI INC                     | 02/14/12 | 203.09       | MW    | OH    |             |
| AP00311517 | 15857     | HOME DEPOT CREDIT SERVICES    | 02/14/12 | 3,677.12     | MW    | OH    |             |
| AP00311518 | 26844     | HOPKINS TECHNICAL PRODUCTS IN | 02/14/12 | 5,872.65     | MW    | OH    |             |
| AP00311519 | 2665      | HSQ TECHNOLOGY                | 02/14/12 | 1,520.00     | MW    | OH    |             |
| AP00311520 | 40241R    | HUBER, LARRY                  | 02/14/12 | 200.00       | MW    | OH    |             |
| AP00311521 | 46454R    | HUERTA, GIOVANNA              | 02/14/12 | 250.00       | MW    | OH    |             |
| AP00311522 | 42827R    | HUSTED CONSTRUCTION           | 02/14/12 | 1,009.47     | MW    | OH    |             |



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| AP00311523 | 28121      | HYDROFOCUS INC                | 02/14/12 | 195.00       | MW   | OH   |        |      |
| AP00311524 | 29541R     | IGTANLOC, JOEL                | 02/14/12 | 250.00       | MW   | OH   |        |      |
| AP00311525 | 26381      | INTERNATIONAL TRAINING RESOUR | 02/14/12 | 3,340.00     | MW   | OH   |        |      |
| AP00311526 | 46469R     | JACKSON CONSTRUCTION          | 02/14/12 | 494.80       | MW   | OH   |        |      |
| AP00311527 | 46364RA    | JACKSON, BRIAN                | 02/14/12 | 47.95        | MW   | OH   |        |      |
| AP00311528 | 14450      | JEFFERSON ELEMENTARY SCHOOL D | 02/14/12 | 506.52       | MW   | OH   |        |      |
| AP00311529 | 46352      | JENSEN PRECAST                | 02/14/12 | 3,602.64     | MW   | OH   |        |      |
| AP00311530 | 45208R     | JEWISH COMMUNITY HIGH SCHOOL  | 02/14/12 | 250.00       | MW   | OH   |        |      |
| AP00311531 | 46488RA    | JIJANDRA, DJINTO              | 02/14/12 | 300.00       | MW   | OH   |        |      |
| AP00311532 | 39602JPA   | JOHNDROW LEVERONI VREEBURG IN | 02/14/12 | 24,996.00    | MW   | OH   |        |      |
| AP00311533 | 46253PP    | JOHNSON, PHYLICIA             | 02/14/12 | 600.75       | MW   | OH   |        |      |
| AP00311534 | 46455R     | JONES, JACQUELYN              | 02/14/12 | 250.00       | MW   | OH   |        |      |
| AP00311535 | 42482R     | JUAREZ, ISABEL                | 02/14/12 | 200.00       | MW   | OH   |        |      |
| AP00311536 | 46470R     | KAHN, K                       | 02/14/12 | 48.66        | MW   | OH   |        |      |
| AP00311537 | 39721MEDPP | KAISER FOUNDATION HEALTH PLAN | 02/14/12 | 546.00       | MW   | OH   |        |      |
| AP00311538 | 10144      | KAMAN INDUSTRIAL TECHNOLOGIES | 02/14/12 | 4,926.99     | MW   | OH   |        |      |
| AP00311539 | 46481RA    | KAO, VICTORIA                 | 02/14/12 | 300.00       | MW   | OH   |        |      |
| AP00311540 | 36720      | KONECRANES INC                | 02/14/12 | 4,003.02     | MW   | OH   |        |      |
| AP00311541 | 46254PP    | KRETSCHMER, JENNIFER          | 02/14/12 | 60.00        | MW   | OH   |        |      |
| AP00311542 | 46482RA    | KUANG, VICTOR                 | 02/14/12 | 300.00       | MW   | OH   |        |      |
| AP00311543 | 1264       | LAKE MERCED GOLF CLUB         | 02/14/12 | 69.32        | MW   | OH   |        |      |
| AP00311544 | 13776      | LANGUAGE LINE SERVICES        | 02/14/12 | 531.54       | MW   | OH   |        |      |
| AP00311545 | 34493A     | LANLOGIC INC                  | 02/14/12 | 40.00        | MW   | OH   |        |      |
| AP00311546 | 1148       | LAWSON PRODUCTS INC           | 02/14/12 | 43.27        | MW   | OH   |        |      |
| AP00311547 | 1486       | LEAGUE OF CALIFORNIA CITIES   | 02/14/12 | 2,700.00     | MW   | OH   |        |      |

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| AP00311548 | 33497     | LEGACY MECHANICAL & ENERGY SE | 02/14/12 | 481.54       | MW    | OH    |       |         |
| AP00311549 | 30726     | LEHR AUTO ELECTRIC            | 02/14/12 | 8,162.33     | MW    | OH    |       |         |
| AP00311550 | 37094     | LEXISNEXIS RISK DATA MANAGEME | 02/14/12 | 510.00       | MW    | OH    |       |         |
| AP00311551 | 46483RA   | LIN, JASON                    | 02/14/12 | 300.00       | MW    | OH    |       |         |
| AP00311552 | 45228     | LKQ CORP                      | 02/14/12 | 1,391.93     | MW    | OH    |       |         |
| AP00311553 | 27249R    | MANSON, RHODA                 | 02/14/12 | 100.00       | MW    | OH    |       |         |
| AP00311554 | 31820R    | MARTINIANO, CHERYL            | 02/14/12 | 250.00       | MW    | OH    |       |         |
| AP00311555 | 46256PP   | MATELLI, THERESA              | 02/14/12 | 150.00       | MW    | OH    |       |         |
| AP00311556 | 44208PP   | MAZE & ASSOCIATES             | 02/14/12 | 3,500.00     | MW    | OH    |       |         |
| AP00311557 | 6595      | MCI                           | 02/14/12 | 26.45        | MW    | OH    |       |         |
| AP00311558 | 15393     | MCMASTER CARR SUPPLY CO       | 02/14/12 | 143.63       | MW    | OH    |       |         |
| AP00311559 | 36891     | MEDTOX LABORATORIES INC       | 02/14/12 | 122.15       | MW    | OH    |       |         |
| AP00311560 | 46484RA   | MENDOZA, MANUEL               | 02/14/12 | 112.50       | MW    | OH    |       |         |
| AP00311561 | 25805JPA  | MENLO PARK FIRE PROTECTION DI | 02/14/12 | 15,430.00    | MW    | OH    |       |         |
| AP00311562 | 23949     | METRO MOBILE COMMUNICATIONS   | 02/14/12 | 1,645.00     | MW    | OH    |       |         |
| AP00311563 | 36779     | METRO PCS WIRELESS INC        | 02/14/12 | 200.00       | MW    | OH    |       |         |
| AP00311564 | 26465     | MID PENINSULA BOYS & GIRLS CL | 02/14/12 | 14,583.33    | MW    | OH    |       |         |
| AP00311565 | 44837R    | MILLER, KATIE                 | 02/14/12 | 200.00       | MW    | OH    |       |         |
| AP00311566 | 1547      | MINE SAFETY APPLIANCE COMPANY | 02/14/12 | 265.83       | MW    | OH    |       |         |
| AP00311567 | 46485RA   | MIRANDA, ARMI                 | 02/14/12 | 300.00       | MW    | OH    |       |         |
| AP00311568 | 46456R    | MOLINA, ROBERTO               | 02/14/12 | 43.98        | MW    | OH    |       |         |
| AP00311569 | 42081R    | MOSQUEDA, SYLVIA              | 02/14/12 | 1,245.00     | MW    | OH    |       |         |
| AP00311570 | 15396     | MOSS RUBBER & EQUIPMENT CORP  | 02/14/12 | 656.56       | MW    | OH    |       |         |
| AP00311571 | 28919     | MUNISERVICES LLC              | 02/14/12 | 1,250.00     | MW    | OH    |       |         |
| AP00311572 | 44412     | NASCO MODESTO                 | 02/14/12 | 700.51       | MW    | OH    |       |         |

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| AP00311573 | 41187     | NATIONAL ELEVATOR COMPANY INC | 02/14/12 | 175.00       | MW   | OH   |             |
| AP00311574 | 40569     | NIEMI, ERENE                  | 02/14/12 | 235.00       | MW   | OH   |             |
| AP00311575 | 46186     | NOBLE IMAGE INC               | 02/14/12 | 427.50       | MW   | OH   |             |
| AP00311576 | 1613      | NORLAB                        | 02/14/12 | 218.00       | MW   | OH   |             |
| AP00311577 | 36788     | NORTHERN CALIFORNIA BACKFLOW  | 02/14/12 | 30.00        | MW   | OH   |             |
| AP00311578 | 1055      | OFFICE DEPOT INC              | 02/14/12 | 99.56        | MW   | OH   |             |
| AP00311579 | 42500     | OFFICE DEPOT                  | 02/14/12 | 2,889.48     | MW   | OH   |             |
| AP00311580 | 43077PP   | OFFICE DEPOT                  | 02/14/12 | 918.38       | MW   | OH   |             |
| AP00311581 | 29187     | ON TOUR CLIENT TRUST ACCOUNT  | 02/14/12 | 46,469.00    | MW   | OH   |             |
| AP00311582 | 33523R    | ORBASE, SHIRLEY               | 02/14/12 | 250.00       | MW   | OH   |             |
| AP00311583 | 20848     | ORCHARD SUPPLY HARDWARE INC   | 02/14/12 | 444.49       | MW   | OH   |             |
| AP00311584 | G-ORLOFF2 | ORLOFF, CATHERINE M           | 02/14/12 | 452.76       | MW   | OH   |             |
| AP00311585 | 44787LAW  | ORRICK HERRINGTON & SUTCLIFFE | 02/14/12 | 5,584.50     | MW   | OH   |             |
| AP00311586 | 42838     | PACE SUPPLY CORP              | 02/14/12 | 1,153.91     | MW   | OH   |             |
| AP00311587 | 46486RA   | PACIA, AMANDA                 | 02/14/12 | 300.00       | MW   | OH   |             |
| AP00311588 | 1216      | PACIFIC GAS & ELECTRIC        | 02/14/12 | 109,339.85   | MW   | OH   |             |
| AP00311589 | 1216RDA   | PACIFIC GAS & ELECTRIC        | 02/14/12 | 235.40       | MW   | OH   |             |
| AP00311590 | 42952PP   | PACIFIC GAS & ELECTRIC        | 02/14/12 | 228.53       | MW   | OH   |             |
| AP00311591 | 44482     | PANKEY'S RADIATOR SHOP INC    | 02/14/12 | 1,315.46     | MW   | OH   |             |
| AP00311592 | 33377     | PANTAZY, JOHN                 | 02/14/12 | 1,131.10     | MW   | OH   |             |
| AP00311593 | 27022     | PAQUETTE, RUDOLPH A           | 02/14/12 | 89.10        | MW   | OH   |             |
| AP00311594 | 35859A    | PCA MANAGEMENT LLC            | 02/14/12 | 100,699.32   | MW   | OH   |             |
| AP00311595 | 15221     | PEACOCK CONSTRUCTION INC      | 02/14/12 | 12,845.00    | MW   | OH   |             |
| AP00311596 | 3297      | PENINSULA LIBRARY SYSTEM      | 02/14/12 | 4,738.28     | MW   | OH   |             |
| AP00311597 | 19678     | PERS LONG TERM CARE PROGRAM   | 02/14/12 | 1,792.70     | MW   | OH   |             |

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| AP00311598 | 38072     | PETERSON, NOVELLA NIX         | 02/14/12 | 102.00       | MW    | OH    |        |       |
| AP00311599 | 46257PP   | PFYL, MONTE                   | 02/14/12 | 210.00       | MW    | OH    |        |       |
| AP00311600 | 21962R    | PIKICH, PAT                   | 02/14/12 | 90.00        | MW    | OH    |        |       |
| AP00311601 | 46492RDA  | PIRNEJAD, PETER               | 02/14/12 | 185.39       | MW    | OH    |        |       |
| AP00311602 | 30758A    | PITNEY BOWES GLOBAL FINANCIAL | 02/14/12 | 193.13       | MW    | OH    |        |       |
| AP00311603 | 25817JPA  | POINT MONTARA HALF MOON BAY F | 02/14/12 | 7,827.00     | MW    | OH    |        |       |
| AP00311604 | 5967      | POLONSKY, ALBERT              | 02/14/12 | 720.00       | MW    | OH    |        |       |
| AP00311605 | 36106     | POLYDYNE INC                  | 02/14/12 | 8,589.64     | MW    | OH    |        |       |
| AP00311606 | 29200     | PRE PAID LEGAL SERVICES INC   | 02/14/12 | 540.54       | MW    | OH    |        |       |
| AP00311607 | 34637     | PROMOTABLES LLC               | 02/14/12 | 432.52       | MW    | OH    |        |       |
| AP00311608 | 1115      | R & B COMPANY                 | 02/14/12 | 2,251.73     | MW    | OH    |        |       |
| AP00311609 | 46457     | R & C VALVE REPAIR INC        | 02/14/12 | 1,172.13     | MW    | OH    |        |       |
| AP00311610 | 27398     | R & S ERECTION NORTH PENINSUL | 02/14/12 | 1,034.00     | MW    | OH    |        |       |
| AP00311611 | 12539     | R A METAL PRODUCTS INC        | 02/14/12 | 1,483.44     | MW    | OH    |        |       |
| AP00311612 | 38804     | RADAR SHOP, THE               | 02/14/12 | 282.50       | MW    | OH    |        |       |
| AP00311613 | 26120     | RANDOM HOUSE INC              | 02/14/12 | 86.59        | MW    | OH    |        |       |
| AP00311614 | 2439      | RECORDED BOOKS LLC            | 02/14/12 | 176.85       | MW    | OH    |        |       |
| AP00311615 | 1687      | RED WING SHOE STORE           | 02/14/12 | 398.36       | MW    | OH    |        |       |
| AP00311616 | 32503R    | REES, JOSHUA                  | 02/14/12 | 291.93       | MW    | OH    |        |       |
| AP00311617 | 14608     | REEVES COMPANY INC            | 02/14/12 | 26.51        | MW    | OH    |        |       |
| AP00311618 | 46458R    | RENNINGER, JOHN M             | 02/14/12 | 250.00       | MW    | OH    |        |       |
| AP00311619 | 32637     | RESTAURANT DEPOT SAN FRANCISC | 02/14/12 | 215.56       | MW    | OH    |        |       |
| AP00311620 | 43481PP   | RICO, ESTHER                  | 02/14/12 | 396.00       | MW    | OH    |        |       |
| AP00311621 | 41836A    | RICOH AMERICAS CORPORATION    | 02/14/12 | 279.95       | MW    | OH    |        |       |
| AP00311622 | 44886R    | RIORDAN, ANN                  | 02/14/12 | 200.00       | MW    | OH    |        |       |

| Check      | Payee ID.  | Payee Name                    | Date     | Check Amount | Type | Subs | Rel To Note |
|------------|------------|-------------------------------|----------|--------------|------|------|-------------|
| AP00311623 | 37028      | RMC WATER AND ENVIRONMENT     | 02/14/12 | 7,393.75     | MW   | OH   |             |
| AP00311624 | 46258PP    | ROBBOY, SUSAN                 | 02/14/12 | 240.00       | MW   | OH   |             |
| AP00311625 | 46459R     | RUGGIERO, BILL                | 02/14/12 | 88.00        | MW   | OH   |             |
| AP00311626 | 46460R     | RUIZ-MENDEZ, INES             | 02/14/12 | 250.00       | MW   | OH   |             |
| AP00311627 | 41460      | SABRE BACKFLOW INC            | 02/14/12 | 141.60       | MW   | OH   |             |
| AP00311628 | 45500PP    | *SAFETY TRAINING SEMINARS     | 02/14/12 | 625.00       | MW   | OH   |             |
| AP00311629 | 46083JPA   | SAN CARLOS FIRE DEPARTMENT    | 02/14/12 | 4,508.00     | MW   | OH   |             |
| AP00311630 | 43158JPA   | SAN MATEO COUNTY FIRE COUNTY  | 02/14/12 | 14,825.00    | MW   | OH   |             |
| AP00311631 | 18047      | SAN MATEO COUNTY PUBLIC SAFET | 02/14/12 | 482.10       | MW   | OH   |             |
| AP00311632 | G-ENRIQUEZ | SAN MATEO COUNTY SHERIFF      | 02/14/12 | 333.67       | MW   | OH   |             |
| AP00311633 | G-VERGARA  | SAN MATEO COUNTY SHERIFF      | 02/14/12 | 202.98       | MW   | OH   |             |
| AP00311634 | 1745       | SAN MATEO COUNTY TRAINING OFF | 02/14/12 | 1,125.00     | MW   | OH   |             |
| AP00311635 | 9666       | SAN MATEO LAWN MOWER SHOP     | 02/14/12 | 1,044.72     | MW   | OH   |             |
| AP00311636 | 15749      | SANTA ROSA JUNIOR COLLEGE     | 02/14/12 | 80.00        | MW   | OH   |             |
| AP00311637 | 43149RPP   | SANTIS, LUCIA                 | 02/14/12 | 299.70       | MW   | OH   |             |
| AP00311638 | 41719      | SATWORX                       | 02/14/12 | 393.85       | MW   | OH   |             |
| AP00311639 | 46427      | SAVE OUR SKIN INC             | 02/14/12 | 1,143.12     | MW   | OH   |             |
| AP00311640 | 45082RPP   | SCHINDLER, STEVE              | 02/14/12 | 149.85       | MW   | OH   |             |
| AP00311641 | 41081R     | SCOLES, GREGORY               | 02/14/12 | 200.00       | MW   | OH   |             |
| AP00311642 | 46471R     | SERRA HEIGHTS CONDO ASSOCIATI | 02/14/12 | 1,110.00     | MW   | OH   |             |
| AP00311643 | 1037       | SERRAMONTE FORD INC           | 02/14/12 | 3,957.75     | MW   | OH   |             |
| AP00311644 | 44095      | SERVICE PRESS INC             | 02/14/12 | 193.99       | MW   | OH   |             |
| AP00311645 | 41901R     | SF A-1 ROOFING & MAINTENANCE  | 02/14/12 | 300.00       | MW   | OH   |             |
| AP00311646 | 31449      | SHARP BUSINESS SYSTEMS        | 02/14/12 | 1,468.32     | MW   | OH   |             |
| AP00311647 | 30523A     | SHELL FLEET                   | 02/14/12 | 67.53        | MW   | OH   |             |

| Check      | Payee ID. | Payee Name                    | Date     | Check Amount | Type | Subs | Rel To Note |
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| AP00311648 | 43637     | SHELTER NETWORK OF SAN MATEO  | 02/14/12 | 1,855.00     | MW   | OH   |             |
| AP00311649 | 39944     | SHIH, LUCY                    | 02/14/12 | 52.50        | MW   | OH   |             |
| AP00311650 | 26781     | SHIOSAKA, THOMAS              | 02/14/12 | 93.59        | MW   | OH   |             |
| AP00311651 | 28917     | SIERRA CHEMICAL COMPANY       | 02/14/12 | 1,001.77     | MW   | OH   |             |
| AP00311652 | 38883     | SIGILLO SUPPLY COMPANY        | 02/14/12 | 766.95       | MW   | OH   |             |
| AP00311653 | 1597      | SIGNMAKERS, THE               | 02/14/12 | 2,060.00     | MW   | OH   |             |
| AP00311654 | 45315A    | SILVANI TRANSPORTATION CONSUL | 02/14/12 | 1,725.00     | MW   | OH   |             |
| AP00311655 | 46487RA   | SINNETT, DANIEL               | 02/14/12 | 300.00       | MW   | OH   |             |
| AP00311656 | 32237     | SMART & FINAL STORES CORP     | 02/14/12 | 291.59       | MW   | OH   |             |
| AP00311657 | 45085     | SMJ CONSULTING                | 02/14/12 | 1,000.00     | MW   | OH   |             |
| AP00311658 | 2643      | SPARTAN CHASSIS INC           | 02/14/12 | 404.21       | MW   | OH   |             |
| AP00311659 | 46461R    | SPELLMAN, LELAND              | 02/14/12 | 71.94        | MW   | OH   |             |
| AP00311660 | 33453     | SPUN SUGAR                    | 02/14/12 | 47.64        | MW   | OH   |             |
| AP00311661 | 1375      | STANDARD INSURANCE COMPANY    | 02/14/12 | 24,565.29    | MW   | OH   |             |
| AP00311662 | 37940     | STANDARD PLUMBING SUPPLY CO   | 02/14/12 | 278.78       | MW   | OH   |             |
| AP00311663 | 40473JPA  | STAPLES BUSINESS ADVANTAGE    | 02/14/12 | 128.31       | MW   | OH   |             |
| AP00311664 | 35208A    | STATE COMPENSATION INSURANCE  | 02/14/12 | 1,785.36     | MW   | OH   |             |
| AP00311665 | 40623     | STATE WATER RESOURCES CONTRL  | 02/14/12 | 190.00       | MW   | OH   |             |
| AP00311666 | 9339      | STATE WATER RESOURCES CONTROL | 02/14/12 | 18,242.00    | MW   | OH   |             |
| AP00311667 | 30507     | STERICYCLE INC                | 02/14/12 | 322.65       | MW   | OH   |             |
| AP00311668 | 40900     | STEVENS BAY AREA DIESEL SERVI | 02/14/12 | 135.00       | MW   | OH   |             |
| AP00311669 | 1090      | STEWART AUTOMOTIVE GROUP      | 02/14/12 | 450.95       | MW   | OH   |             |
| AP00311670 | 1711      | SUN VALLEY DAIRY              | 02/14/12 | 1,981.38     | MW   | OH   |             |
| AP00311671 | 18334     | SUNGARD PUBLIC SECTOR INC     | 02/14/12 | 427.20       | MW   | OH   |             |
| AP00311672 | 40313     | SUNQUEST PROPERTIES INC       | 02/14/12 | 146.14       | MW   | OH   |             |

| Check      | Payee ID.    | Payee Name                    | Date     | Check Amount | Type | Subs | Rel | To | Note |
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| AP00311673 | 15587        | SUPERIOR TRANSMISSIONS INC    | 02/14/12 | 287.70       | MW   | OH   |     |    |      |
| AP00311674 | 1953         | SWEETLAND, PATRICK            | 02/14/12 | 192.09       | MW   | OH   |     |    |      |
| AP00311675 | 46243        | SYNERGY ENTERPRISES INC       | 02/14/12 | 1,820.00     | MW   | OH   |     |    |      |
| AP00311676 | 46148RPP     | SZYPER, LAUREN                | 02/14/12 | 200.00       | MW   | OH   |     |    |      |
| AP00311677 | 24619        | TALX UC eXPRESS               | 02/14/12 | 276.46       | MW   | OH   |     |    |      |
| AP00311678 | 3600         | TEAMSTERS UNION LOCAL 856     | 02/14/12 | 64,053.00    | MW   | OH   |     |    |      |
| AP00311679 | 13852        | TELECOMMUNICATIONS ENGINEERIN | 02/14/12 | 93,502.02    | MW   | OH   |     |    |      |
| AP00311680 | 46462R       | TIJERINO, HAZEL               | 02/14/12 | 250.00       | MW   | OH   |     |    |      |
| AP00311681 | 16085        | TLC ADMINISTRATORS            | 02/14/12 | 385.00       | MW   | OH   |     |    |      |
| AP00311682 | 46489RA      | TO, LOUISE                    | 02/14/12 | 300.00       | MW   | OH   |     |    |      |
| AP00311683 | 46472R       | TOSCANO, JAIME R              | 02/14/12 | 149.46       | MW   | OH   |     |    |      |
| AP00311684 | 8142         | TRABADO, FRANCISCO            | 02/14/12 | 720.00       | MW   | OH   |     |    |      |
| AP00311685 | 3904         | UNITED PARCEL SERVICE         | 02/14/12 | 27.56        | MW   | OH   |     |    |      |
| AP00311686 | 39362        | UNITED RESEARCH SERVICES CORP | 02/14/12 | 3,900.46     | MW   | OH   |     |    |      |
| AP00311687 | 31745        | UNITED SITE SERVICES OF CALIF | 02/14/12 | 663.15       | MW   | OH   |     |    |      |
| AP00311688 | G-WILLIAMS,N | UNITED STATES TREASURY        | 02/14/12 | 250.00       | MW   | OH   |     |    |      |
| AP00311689 | 32209        | UNIVAR USA INC                | 02/14/12 | 3,694.25     | MW   | OH   |     |    |      |
| AP00311690 | 7873         | URBAN FARMER STORE, THE       | 02/14/12 | 480.44       | MW   | OH   |     |    |      |
| AP00311691 | 46463R       | URISTA, JESUS                 | 02/14/12 | 250.00       | MW   | OH   |     |    |      |
| AP00311692 | 1867         | USA TODAY                     | 02/14/12 | 230.79       | MW   | OH   |     |    |      |
| AP00311693 | 46473R       | VALLERGA, JOHN A              | 02/14/12 | 89.34        | MW   | OH   |     |    |      |
| AP00311694 | 38922        | VANTAGEPOINT TRANSFER AGENTS- | 02/14/12 | 3,174.14     | MW   | OH   |     |    |      |
| AP00311695 | 42455RPP     | VERA, ELENA                   | 02/14/12 | 661.20       | MW   | OH   |     |    |      |
| AP00311696 | 29329        | VERIZON WIRELESS SERVICES LLC | 02/14/12 | 152.04       | MW   | OH   |     |    |      |
| AP00311697 | 41658RPP     | VINCULADO, VICKI              | 02/14/12 | 119.88       | MW   | OH   |     |    |      |

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| AP00311698 | 33782     | WARD, DIANA L                 | 02/14/12 | 220.55       | MW   | OH   |        |      |
| AP00311699 | 42737R    | WAVE DIVISION HOLDINGS LLC    | 02/14/12 | 21,175.69    | MW   | OH   |        |      |
| AP00311700 | 44070     | WEBER TRACTOR SERVICE         | 02/14/12 | 2,458.20     | MW   | OH   |        |      |
| AP00311701 | 3691      | WECO INDUSTRIES INC           | 02/14/12 | 825.90       | MW   | OH   |        |      |
| AP00311702 | 29517     | WEST LITE SUPPLY COMPANY INC  | 02/14/12 | 980.97       | MW   | OH   |        |      |
| AP00311703 | 45948A    | WHINERY, TERESA               | 02/14/12 | 1,100.00     | MW   | OH   |        |      |
| AP00311704 | 44533     | WILCENSKI, ROBERT             | 02/14/12 | 300.00       | MW   | OH   |        |      |
| AP00311705 | 17259     | WILMES COMPANY INC            | 02/14/12 | 103.08       | MW   | OH   |        |      |
| AP00311706 | 30509     | WINGFOOT COMMERCIAL TIRE SYST | 02/14/12 | 5,034.60     | MW   | OH   |        |      |
| AP00311707 | 34825R    | WOO, BONNIE                   | 02/14/12 | 164.65       | MW   | OH   |        |      |
| AP00311708 | 18388JPA  | WOODSIDE FIRE PROTECTION DIST | 02/14/12 | 10,609.00    | MW   | OH   |        |      |
| AP00311709 | 34537     | YAMAMURA, JAIME               | 02/14/12 | 157.50       | MW   | OH   |        |      |
| AP00311710 | 44334A    | YELLOW CAB COOPERATIVE INC    | 02/14/12 | 903.00       | MW   | OH   |        |      |
| AP00311711 | 38381     | YORE, SEAN                    | 02/14/12 | 40.00        | MW   | OH   |        |      |
| AP00311712 | 46490RA   | YU, ENGELBERT                 | 02/14/12 | 300.00       | MW   | OH   |        |      |
| AP00311713 | 46464R    | YU, SEN ZHAO                  | 02/14/12 | 184.26       | MW   | OH   |        |      |
| AP00311714 | 43523     | YUNG, ESTHER                  | 02/14/12 | 64.80        | MW   | OH   |        |      |
| AP00311715 | 1133      | ZEP SALES AND SERVICE         | 02/14/12 | 314.36       | MW   | OH   |        |      |
| AP00311716 | 46491RA   | ZHOU, SANDY                   | 02/14/12 | 262.00       | 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      |           |            |       | 2,804,612.06 | Number of Checks Processed: |       | 394    |       |
| Total Hand Written         |           |            |       | 0.00         | Number of Checks Processed: |       | 0      |       |
| Total Reversals            |           |            |       | 0.00         | Number of Checks Processed: |       | 0      |       |
| Total Cancelled            |           |            |       | 0.00         | Number of Checks Processed: |       | 0      |       |
| G R A N D T O T A L        |           |            |       | 2,804,612.06 |                             |       |        |       |

| Check      | Payee ID.    | Payee Name                  | Date     | Check Amount | Type | Subs | Rel To Note |
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| AP00311717 | G-VASQUEZ    | BRONITSKY, TRUSTEE MARTHA G | 02/24/12 | 323.07       | MW   | OH   |             |
| AP00311718 | G-SARTE2     | BURCHARD, TRUSTEE DAVID     | 02/24/12 | 475.38       | MW   | OH   |             |
| AP00311719 | G-HEADMAN    | ECMC                        | 02/24/12 | 553.61       | MW   | OH   |             |
| AP00311720 | G-ORBETA2    | FRANCHISE TAX BOARD         | 02/24/12 | 40.00        | MW   | OH   |             |
| AP00311721 | G-RIESSEN    | FRANCHISE TAX BOARD         | 02/24/12 | 340.00       | MW   | OH   |             |
| AP00311722 | G-SCOTT      | FRANCHISE TAX BOARD         | 02/24/12 | 37.50        | MW   | OH   |             |
| AP00311723 | G-WHEELER3   | FRANCHISE TAX BOARD         | 02/24/12 | 100.00       | MW   | OH   |             |
| AP00311724 | G-ORLOFF2    | ORLOFF, CATHERINE M         | 02/24/12 | 452.76       | MW   | OH   |             |
| AP00311725 | G-ENRIQUEZ   | SAN MATEO COUNTY SHERIFF    | 02/24/12 | 407.32       | MW   | OH   |             |
| AP00311726 | G-VERGARA    | SAN MATEO COUNTY SHERIFF    | 02/24/12 | 161.95       | MW   | OH   |             |
| AP00311727 | G-WILLIAMS,N | UNITED STATES TREASURY      | 02/24/12 | 250.00       | MW   | OH   |             |

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

|                            |          |                             |    |
|----------------------------|----------|-----------------------------|----|
| Total Void Machine Written | 0.00     | Number of Checks Processed: | 0  |
| Total Void Hand Written    | 0.00     | Number of Checks Processed: | 0  |
| Total Machine Written      | 3,141.59 | Number of Checks Processed: | 11 |
| Total Hand Written         | 0.00     | Number of Checks Processed: | 0  |
| Total Reversals            | 0.00     | Number of Checks Processed: | 0  |
| Total Cancelled            | 0.00     | Number of Checks Processed: | 0  |

G R A N D T O T A L 3,141.59

| Check      | Payee ID. | Payee Name                    | Date     | Check Amount | Type | Subs | Rel To Note |
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| AP00311728 | 18925REN  | 355 GELLERT BOULEVARD LLC     | 02/29/12 | 21,961.20    | MW   | OH   |             |
| AP00311729 | 46508R    | A&B CONSTRUCTION              | 02/29/12 | 569.41       | MW   | OH   |             |
| AP00311730 | 34666     | AD BRAKES                     | 02/29/12 | 1.04         | MW   | OH   |             |
| AP00311731 | 5034      | ADAMSON POLICE PRODUCTS       | 02/29/12 | 1,566.84     | MW   | OH   |             |
| AP00311732 | 45291     | ADVANCED BUSINESS FORMS       | 02/29/12 | 9,435.54     | MW   | OH   |             |
| AP00311733 | 40735R    | ADVANTAGE ROOFING COMPANY     | 02/29/12 | 600.00       | MW   | OH   |             |
| AP00311734 | 13854     | AECO SYSTEMS INC              | 02/29/12 | 2,948.84     | MW   | OH   |             |
| AP00311735 | 15226     | AFSCME LOCAL 919              | 02/29/12 | 4,294.00     | MW   | OH   |             |
| AP00311736 | 11233     | AGRIMONTI, MADOLYN            | 02/29/12 | 92.47        | MW   | OH   |             |
| AP00311737 | 29880     | AIRGAS NCN                    | 02/29/12 | 34.41        | MW   | OH   |             |
| AP00311738 | 1025      | ALHAMBRA AND SIERRA SPRINGS   | 02/29/12 | 371.37       | MW   | OH   |             |
| AP00311739 | 38811A    | ALL COVERED INC               | 02/29/12 | 916.00       | MW   | OH   |             |
| AP00311740 | 37116     | ALPHA ANALYTICAL LABORATORIES | 02/29/12 | 5,293.75     | MW   | OH   |             |
| AP00311741 | 46504JPA  | ALPINE AWARDS                 | 02/29/12 | 88.22        | MW   | OH   |             |
| AP00311742 | 30801     | ALWAYS UNDER PRESSURE         | 02/29/12 | 655.27       | MW   | OH   |             |
| AP00311743 | 40755     | AMAZON                        | 02/29/12 | 1,407.80     | MW   | OH   |             |
| AP00311744 | 45439JPA  | AMERICAN MEDICAL RESPONSE     | 02/29/12 | 1,622.00     | MW   | OH   |             |
| AP00311745 | 45439JREN | AMERICAN MEDICAL RESPONSE     | 02/29/12 | 1,021.00     | MW   | OH   |             |
| AP00311746 | 40126R    | AMERICAN SENIOR LIVING INC    | 02/29/12 | 10,000.00    | MW   | OH   |             |
| AP00311747 | 27427     | AMERICAN TEXTILE & SUPPLY INC | 02/29/12 | 202.97       | MW   | OH   |             |
| AP00311748 | 23649     | AMERICAN TRUCK & TRAILER BODY | 02/29/12 | 775.26       | MW   | OH   |             |
| AP00311749 | 2719      | AMERICAN WATER WORKS ASSOCIAT | 02/29/12 | 98.00        | MW   | OH   |             |
| AP00311750 | 35696     | AMERIPRIDE SERVICES INC       | 02/29/12 | 1,248.07     | MW   | OH   |             |
| AP00311751 | 45158     | ANDERSON, MICHAEL             | 02/29/12 | 44.33        | MW   | OH   |             |
| AP00311752 | 46493     | ANTHEM BLUE CROSS             | 02/29/12 | 126.00       | MW   | OH   |             |

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| AP00311753 | 46546     | ANTHEM BLUE CROSS             | 02/29/12 | 824.52       | MW   | OH   |             |
| AP00311754 | 46514R    | ARAGON, EMMANUEL              | 02/29/12 | 61.96        | MW   | OH   |             |
| AP00311755 | 42947PP   | ARROWHEAD                     | 02/29/12 | 33.96        | MW   | OH   |             |
| AP00311756 | 8426      | ARROWHEAD                     | 02/29/12 | 52.95        | MW   | OH   |             |
| AP00311757 | 34182     | ARTEX GROUP INC               | 02/29/12 | 448.82       | MW   | OH   |             |
| AP00311758 | 5495      | ASSOCIATION OF PUBLIC TREASUR | 02/29/12 | 233.00       | MW   | OH   |             |
| AP00311759 | 40791     | AT&T ADVERTISING SOLUTIONS    | 02/29/12 | 80.86        | MW   | OH   |             |
| AP00311760 | 42378R    | AT&T SERVICES INC             | 02/29/12 | 1,008.47     | MW   | OH   |             |
| AP00311761 | 30152A    | AT&T                          | 02/29/12 | 300.52       | MW   | OH   |             |
| AP00311762 | 32577     | AT&T                          | 02/29/12 | 10,141.00    | MW   | OH   |             |
| AP00311763 | 43078PP   | AT&T                          | 02/29/12 | 369.92       | MW   | OH   |             |
| AP00311764 | 45508JPA  | AT&T                          | 02/29/12 | 88.86        | MW   | OH   |             |
| AP00311765 | 45897     | ATBATT.COM                    | 02/29/12 | 425.09       | MW   | OH   |             |
| AP00311766 | 7707      | ATHERTON POLICE DEPARTMENT    | 02/29/12 | 2,311.68     | MW   | OH   |             |
| AP00311767 | 46503R    | ATI ATIHAN ASSOCIATION        | 02/29/12 | 800.00       | MW   | OH   |             |
| AP00311768 | 12841     | AVERA, PATRICK                | 02/29/12 | 302.85       | MW   | OH   |             |
| AP00311769 | 7950      | BAY AREA AIR QUALITY MANAGEME | 02/29/12 | 898.00       | MW   | OH   |             |
| AP00311770 | 31584R    | BEGLEY, SEAN                  | 02/29/12 | 828.44       | MW   | OH   |             |
| AP00311771 | 46084JPA  | BELMONT FIRE DEPARTMENT       | 02/29/12 | 4,508.00     | MW   | OH   |             |
| AP00311772 | 20625     | BELMONT POLICE DEPARTMENT     | 02/29/12 | 2,589.59     | MW   | OH   |             |
| AP00311773 | 38375LAW  | BEST BEST & KRIEGER LLP       | 02/29/12 | 7,903.06     | MW   | OH   |             |
| AP00311774 | 38585     | BFI OF CALIFORNIA INC         | 02/29/12 | 751.00       | MW   | OH   |             |
| AP00311775 | 45737R    | BIRCH, TIMOTHY                | 02/29/12 | 48.81        | MW   | OH   |             |
| AP00311776 | 19200     | BIRITE FOODSERVICE DISTRIBUTO | 02/29/12 | 5,623.96     | MW   | OH   |             |
| AP00311777 | 38065     | BISHOP RANCH VETERINARY CENTE | 02/29/12 | 370.68       | MW   | OH   |             |

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| AP00311778 | 37267PP   | BLUE SHIELD OF CALIFORNIA     | 02/29/12 | 136.20       | MW   | OH   |             |
| AP00311779 | 44936RPP  | BOHM, KELLY                   | 02/29/12 | 129.32       | MW   | OH   |             |
| AP00311780 | 22681     | BOUND TREE MEDICAL LLC        | 02/29/12 | 422.22       | MW   | OH   |             |
| AP00311781 | 33239     | BOUND TREE MEDICAL LLC        | 02/29/12 | 473.49       | MW   | OH   |             |
| AP00311782 | 44338R    | BOWDISH, LYNN                 | 02/29/12 | 68.00        | MW   | OH   |             |
| AP00311783 | 27403R    | BRAND, ROBERT                 | 02/29/12 | 200.00       | MW   | OH   |             |
| AP00311784 | 3349      | BROADMOOR LANDSCAPE SUPPLY    | 02/29/12 | 307.27       | MW   | OH   |             |
| AP00311785 | 27339     | BROADMOOR POLICE DEPARTMENT   | 02/29/12 | 1,275.34     | MW   | OH   |             |
| AP00311786 | 39468     | BROADMOOR TOW LLC             | 02/29/12 | 545.00       | MW   | OH   |             |
| AP00311787 | 3064      | BROWN & CALDWELL INC          | 02/29/12 | 9,908.37     | MW   | OH   |             |
| AP00311788 | 36683R    | BROWN, DENISE                 | 02/29/12 | 10.00        | MW   | OH   |             |
| AP00311789 | 46531     | BROWNELLS INC                 | 02/29/12 | 478.71       | MW   | OH   |             |
| AP00311790 | 34151     | BUSINESS CARD                 | 02/29/12 | 3,189.63     | MW   | OH   |             |
| AP00311791 | 24551     | BWI                           | 02/29/12 | 77.28        | MW   | OH   |             |
| AP00311792 | 17997     | C.L.E.A.                      | 02/29/12 | 2,008.50     | MW   | OH   |             |
| AP00311793 | 9834      | CALIFORNIA CLASSIC VANS INC   | 02/29/12 | 30.31        | MW   | OH   |             |
| AP00311794 | 1726      | CALIFORNIA LIBRARY ASSOCIATIO | 02/29/12 | 300.00       | MW   | OH   |             |
| AP00311795 | 10885     | CALIFORNIA REDEVELOPMENT ASSO | 02/29/12 | 585.00       | MW   | OH   |             |
| AP00311796 | 1196      | CALIFORNIA WATER SERVICE COMP | 02/29/12 | 48.15        | MW   | OH   |             |
| AP00311797 | 42949PP   | CALIFORNIA WATER SERVICE COMP | 02/29/12 | 25.87        | MW   | OH   |             |
| AP00311798 | 33146     | CAMERON, DOUG                 | 02/29/12 | 292.60       | MW   | OH   |             |
| AP00311799 | 17888     | CARL WARREN & COMPANY INC     | 02/29/12 | 1,448.98     | MW   | OH   |             |
| AP00311800 | 20535     | CAROLLO ENGINEERS             | 02/29/12 | 1,043.48     | MW   | OH   |             |
| AP00311801 | 38057     | CCJWSA                        | 02/29/12 | 550.00       | MW   | OH   |             |
| AP00311802 | 28636     | CDW GOVERNMENT INC            | 02/29/12 | 9,100.48     | MW   | OH   |             |

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| AP00311803 | 2930      | CED CONTRACTORS SF            | 02/29/12 | 1,115.17     | MW    | OH    |       |       |       |
| AP00311804 | 42277     | CEL ANALYTICAL INC            | 02/29/12 | 630.00       | MW    | OH    |       |       |       |
| AP00311805 | 24769     | CENTER POINT LARGE PRINT      | 02/29/12 | 37.49        | MW    | OH    |       |       |       |
| AP00311806 | 10299JPA  | CENTRAL COUNTY FIRE AUTHORITY | 02/29/12 | 13,163.00    | MW    | OH    |       |       |       |
| AP00311807 | 26520     | CENVEO                        | 02/29/12 | 812.56       | MW    | OH    |       |       |       |
| AP00311808 | 46507R    | CHOPRA, VERNA PUNLA CASTRO    | 02/29/12 | 183.00       | MW    | OH    |       |       |       |
| AP00311809 | 46545R    | CHU, CHUN                     | 02/29/12 | 770.34       | MW    | OH    |       |       |       |
| AP00311810 | 46515RA   | CHU, JOANNA                   | 02/29/12 | 300.00       | MW    | OH    |       |       |       |
| AP00311811 | 3678      | CINTAS CORPORATION #464       | 02/29/12 | 3,498.40     | MW    | OH    |       |       |       |
| AP00311812 | 40796     | CINTAS DOCUMENT MANAGEMENT    | 02/29/12 | 272.92       | MW    | OH    |       |       |       |
| AP00311813 | 14786     | CIR                           | 02/29/12 | 716.25       | MW    | OH    |       |       |       |
| AP00311814 | 13126     | CITY OF BRISBANE              | 02/29/12 | 1,010.28     | MW    | OH    |       |       |       |
| AP00311815 | 6649JPA   | CITY OF BRISBANE              | 02/29/12 | 2,692.00     | MW    | OH    |       |       |       |
| AP00311816 | 31173     | CITY OF BURLINGAME            | 02/29/12 | 1,208.16     | MW    | OH    |       |       |       |
| AP00311817 | 25602     | CITY OF DALY CITY             | 02/29/12 | 919.43       | MW    | OH    |       |       |       |
| AP00311818 | 43155JPA  | CITY OF DALY CITY             | 02/29/12 | 10,846.00    | MW    | OH    |       |       |       |
| AP00311819 | 5342JPA   | CITY OF FOSTER CITY           | 02/29/12 | 4,675.00     | MW    | OH    |       |       |       |
| AP00311820 | 4305JPA   | CITY OF MILLBRAE              | 02/29/12 | 4,486.00     | MW    | OH    |       |       |       |
| AP00311821 | 6034JPA   | CITY OF PACIFICA              | 02/29/12 | 3,873.00     | MW    | OH    |       |       |       |
| AP00311822 | 6579JPA   | CITY OF REDWOOD CITY          | 02/29/12 | 8,071.00     | MW    | OH    |       |       |       |
| AP00311823 | 20562JPA  | CITY OF SAN BRUNO             | 02/29/12 | 2,818.00     | MW    | OH    |       |       |       |
| AP00311824 | 25816JPA  | CITY OF SAN MATEO             | 02/29/12 | 11,881.00    | MW    | OH    |       |       |       |
| AP00311825 | 24868     | CLARK SECURITY PRODUCTS INC   | 02/29/12 | 9,220.69     | MW    | OH    |       |       |       |
| AP00311826 | 43912     | CLAYTON TIRE SUPPLY           | 02/29/12 | 80.55        | MW    | OH    |       |       |       |
| AP00311827 | 26644     | CLEANSOURCE INC               | 02/29/12 | 5,932.22     | MW    | OH    |       |       |       |

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| AP00311828 | 22146     | COAST OIL COMPANY INC         | 02/29/12 | 34,974.42    | MW   | OH   |             |
| AP00311829 | 46532R    | COEN, MARY                    | 02/29/12 | 250.00       | MW   | OH   |             |
| AP00311830 | 46502R    | COLLINS, CARL                 | 02/29/12 | 60.00        | MW   | OH   |             |
| AP00311831 | 25819JPA  | COLMA FIRE PROTECTION DISTRIC | 02/29/12 | 2,355.00     | MW   | OH   |             |
| AP00311832 | 26650     | COLMA POLICE DEPARTMENT       | 02/29/12 | 585.36       | MW   | OH   |             |
| AP00311833 | 34153     | COMCAST                       | 02/29/12 | 136.62       | MW   | OH   |             |
| AP00311834 | 40882RJPA | COMER, SHERYL                 | 02/29/12 | 63.00        | MW   | OH   |             |
| AP00311835 | 9230      | COMMUNICATIONS MANAGERS ASSOC | 02/29/12 | 50.00        | MW   | OH   |             |
| AP00311836 | 12578     | COMPLETE LINEN SERVICE INC    | 02/29/12 | 82.66        | MW   | OH   |             |
| AP00311837 | 35135     | COMPUCOM SYSTEMS INC          | 02/29/12 | 2,515.88     | MW   | OH   |             |
| AP00311838 | 2599      | CONTINUING EDUCATION OF THE B | 02/29/12 | 155.64       | MW   | OH   |             |
| AP00311839 | 39364     | COPOWER                       | 02/29/12 | 68.20        | MW   | OH   |             |
| AP00311840 | 46543PP   | COPOWER                       | 02/29/12 | 797.00       | MW   | OH   |             |
| AP00311841 | 14930     | COUNTY OF SAN MATEO           | 02/29/12 | 6,203.00     | MW   | OH   |             |
| AP00311842 | 43157JPA  | COUNTY OF SAN MATEO           | 02/29/12 | 1,117.00     | MW   | OH   |             |
| AP00311843 | 11249     | CPRS                          | 02/29/12 | 710.00       | MW   | OH   |             |
| AP00311844 | 42324     | CRIME SCENE CLEANERS INC      | 02/29/12 | 60.00        | MW   | OH   |             |
| AP00311845 | 38745     | CSI PAINT                     | 02/29/12 | 808.63       | MW   | OH   |             |
| AP00311846 | 19907     | CWEA-TCP                      | 02/29/12 | 78.00        | MW   | OH   |             |
| AP00311847 | 1042      | D C LOCK & SECURITY SERVICE   | 02/29/12 | 57.48        | MW   | OH   |             |
| AP00311848 | 46533R    | D'AMICO, SIDNEA               | 02/29/12 | 119.00       | MW   | OH   |             |
| AP00311849 | 1836      | DAILY JOURNAL CORPORATION     | 02/29/12 | 90.00        | MW   | OH   |             |
| AP00311850 | 1414      | DALY CITY CENTRAL CASHIER     | 02/29/12 | 873.42       | MW   | OH   |             |
| AP00311851 | 1937      | DALY CITY FIREFIGHTERS UNION  | 02/29/12 | 6,722.50     | MW   | OH   |             |
| AP00311852 | 45874     | DALY CITY FIREFIGHTERS P.A.C. | 02/29/12 | 825.00       | MW   | OH   |             |

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| AP00311853 | 30935     | DALY CITY POLICE OFFICERS     | 02/29/12 | 440.00       | MW    | OH    |       |         |
| AP00311854 | 9290      | DALY CITY POLICE OFFICERS ASS | 02/29/12 | 11,721.41    | MW    | OH    |       |         |
| AP00311855 | 9290      | DALY CITY POLICE OFFICERS ASS | 02/29/12 | 203.00       | MW    | OH    |       |         |
| AP00311856 | 36807     | DALY CITY TEST ONLY           | 02/29/12 | 408.00       | MW    | OH    |       |         |
| AP00311857 | 1793      | DALY CITY TOOL MART           | 02/29/12 | 152.98       | MW    | OH    |       |         |
| AP00311858 | 37164     | DARLING INTERNATIONAL INC     | 02/29/12 | 853.55       | MW    | OH    |       |         |
| AP00311859 | 42706     | DASH MEDICAL GLOVES INC       | 02/29/12 | 243.13       | MW    | OH    |       |         |
| AP00311860 | 41007R    | DEFRIES, GAIL                 | 02/29/12 | 189.00       | MW    | OH    |       |         |
| AP00311861 | 1299      | DEPARTMENT OF JUSTICE         | 02/29/12 | 383.00       | MW    | OH    |       |         |
| AP00311862 | 42371     | DIAL GLASS AND WINDOW COMPANY | 02/29/12 | 650.23       | MW    | OH    |       |         |
| AP00311863 | 32828     | DIRECT MAIL CENTER            | 02/29/12 | 810.15       | MW    | OH    |       |         |
| AP00311864 | 46501R    | DIZON, DENNIS                 | 02/29/12 | 250.00       | MW    | OH    |       |         |
| AP00311865 | 30629LAW  | DOWNEY BRAND ATTORNEYS LLP    | 02/29/12 | 35,581.76    | MW    | OH    |       |         |
| AP00311866 | 36682     | DU ALL SAFETY LLC             | 02/29/12 | 3,750.00     | MW    | OH    |       |         |
| AP00311867 | 22126     | DUDLEY PERKINS CO             | 02/29/12 | 19,311.14    | MW    | OH    |       |         |
| AP00311868 | 36139     | E L V BINGO SUPPLIES          | 02/29/12 | 386.45       | MW    | OH    |       |         |
| AP00311869 | 40611     | ECMS INC                      | 02/29/12 | 171.94       | MW    | OH    |       |         |
| AP00311870 | 46534R    | EIDMAN CONSTRUCTION           | 02/29/12 | 250.00       | MW    | OH    |       |         |
| AP00311871 | 40007     | EMLAB P&K LLC                 | 02/29/12 | 520.00       | MW    | OH    |       |         |
| AP00311872 | 46513R    | ENGMANN, BRAD                 | 02/29/12 | 71.94        | MW    | OH    |       |         |
| AP00311873 | 21528A    | ENTERPRISE RENT A CAR         | 02/29/12 | 191.46       | MW    | OH    |       |         |
| AP00311874 | 45076A    | ENTERPRISE RENT A CAR         | 02/29/12 | 80.43        | MW    | OH    |       |         |
| AP00311875 | 3786      | ENVIRONMENTAL RESOURCE ASSOCI | 02/29/12 | 1,068.79     | MW    | OH    |       |         |
| AP00311876 | 23816     | ESRI INC                      | 02/29/12 | 14,161.00    | MW    | OH    |       |         |
| AP00311877 | 40095A    | ESSENCE PRINTING INC          | 02/29/12 | 149.90       | MW    | OH    |       |         |



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| AP00311878 | 46500R    | FAMILY BUILDERS BY ADOPTION   | 02/29/12 | 50.00        | MW   | OH   |             |
| AP00311879 | 42544     | FARMER BROTHERS COFFEE        | 02/29/12 | 951.97       | MW   | OH   |             |
| AP00311880 | 1278      | FARRAR, RICHARD F             | 02/29/12 | 345.36       | MW   | OH   |             |
| AP00311881 | 44211A    | FASTSIGNS SAN MATEO           | 02/29/12 | 63.48        | MW   | OH   |             |
| AP00311882 | 1383      | FEDERAL EXPRESS CORP          | 02/29/12 | 53.47        | MW   | OH   |             |
| AP00311883 | 10971     | FEDEX KINKOS OFFICE AND PRINT | 02/29/12 | 77.94        | MW   | OH   |             |
| AP00311884 | 19787     | FIRST CHOICE SERVICES         | 02/29/12 | 279.63       | MW   | OH   |             |
| AP00311885 | 27341     | FOSTER CITY POLICE DEPARTMENT | 02/29/12 | 1,138.76     | MW   | OH   |             |
| AP00311886 | 40202R    | FREUTEL ROOFING INC           | 02/29/12 | 300.00       | MW   | OH   |             |
| AP00311887 | 46535R    | FULLER, ROXIE                 | 02/29/12 | 220.00       | MW   | OH   |             |
| AP00311888 | 46536R    | FUNG, ANDERS                  | 02/29/12 | 1,720.16     | MW   | OH   |             |
| AP00311889 | 23110     | GADDIS INCORPORATED           | 02/29/12 | 197.47       | MW   | OH   |             |
| AP00311890 | 46516RA   | GAFFNEY, THOMAS               | 02/29/12 | 300.00       | MW   | OH   |             |
| AP00311891 | 1467      | GALE                          | 02/29/12 | 105.54       | MW   | OH   |             |
| AP00311892 | 19866     | GALLS INC                     | 02/29/12 | 66.88        | MW   | OH   |             |
| AP00311893 | 46506R    | GANGALE, JOHNATHAN JOSEPH     | 02/29/12 | 33.00        | MW   | OH   |             |
| AP00311894 | 46529R    | GARCIA, CHRISTOPHER           | 02/29/12 | 132.42       | MW   | OH   |             |
| AP00311895 | 46499R    | GARCIA, PAMELA                | 02/29/12 | 40.00        | MW   | OH   |             |
| AP00311896 | 25055     | GILDEN, SUSANNA               | 02/29/12 | 720.00       | MW   | OH   |             |
| AP00311897 | 46537R    | GM CONSTRUCTION               | 02/29/12 | 1,768.98     | MW   | OH   |             |
| AP00311898 | 36227     | GOLDEN GATE TRUCK CENTER      | 02/29/12 | 767.40       | MW   | OH   |             |
| AP00311899 | 34864     | GOLDEN STATE FLOW MEASUREMENT | 02/29/12 | 6,065.44     | MW   | OH   |             |
| AP00311900 | 31925     | GOVCONNECTION INC             | 02/29/12 | 2,271.19     | MW   | OH   |             |
| AP00311901 | 46522A    | GOVERNMENTJOBS.COM INC        | 02/29/12 | 175.00       | MW   | OH   |             |
| AP00311902 | 1754      | GRAINGER INC                  | 02/29/12 | 1,010.36     | MW   | OH   |             |

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| AP00311903 | 1571       | GRANITEROCK COMPANY           | 02/29/12 | 426.58       | MW    | OH    |             |
| AP00311904 | 22404      | GREGS TRUCKING SERVICE INC    | 02/29/12 | 1,393.80     | MW    | OH    |             |
| AP00311905 | 30894      | GRM                           | 02/29/12 | 340.81       | MW    | OH    |             |
| AP00311906 | 2223       | HACH COMPANY                  | 02/29/12 | 963.62       | MW    | OH    |             |
| AP00311907 | 46512R     | HALE, ALEXANDER JAMES         | 02/29/12 | 95.00        | MW    | OH    |             |
| AP00311908 | 1980       | HARRISON & BONINI INC         | 02/29/12 | 28.43        | MW    | OH    |             |
| AP00311909 | 25834A     | HARTFORD, THE                 | 02/29/12 | 2,692.00     | MW    | OH    |             |
| AP00311910 | 44906R     | HD ROOFING COMPANY            | 02/29/12 | 600.00       | MW    | OH    |             |
| AP00311911 | 9049       | HI TECH E V S INC CRIMSON FIR | 02/29/12 | 368.36       | MW    | OH    |             |
| AP00311912 | 43071      | HILLSBOROUGH POLICE OFFICERS  | 02/29/12 | 1,160.48     | MW    | OH    |             |
| AP00311913 | 29488      | HINES EDM INC                 | 02/29/12 | 1,216.40     | MW    | OH    |             |
| AP00311914 | 41818      | HUNTINGTON COURT REPORTERS    | 02/29/12 | 618.20       | MW    | OH    |             |
| AP00311915 | 39630      | i2 INC                        | 02/29/12 | 943.37       | MW    | OH    |             |
| AP00311916 | 46498R     | IBASAN, JACQUILINE            | 02/29/12 | 250.00       | MW    | OH    |             |
| AP00311917 | 41446      | IDVILLE                       | 02/29/12 | 4,297.90     | MW    | OH    |             |
| AP00311918 | 44480JPA   | IKON OFFICE SOLUTIONS         | 02/29/12 | 319.34       | MW    | OH    |             |
| AP00311919 | 31781      | INNOVATIVE CLAIM SOLUTIONS    | 02/29/12 | 11,368.21    | MW    | OH    |             |
| AP00311920 | 5859       | INTERNATIONAL ASSOCIATION OF  | 02/29/12 | 170.00       | MW    | OH    |             |
| AP00311921 | 34267A     | INTERSTATE TRAFFIC CONTROL PR | 02/29/12 | 921.21       | MW    | OH    |             |
| AP00311922 | 1067       | J SNELL & COMPANY INC         | 02/29/12 | 169.90       | MW    | OH    |             |
| AP00311923 | 38794RPP   | JACKSON, DENISE               | 02/29/12 | 190.92       | MW    | OH    |             |
| AP00311924 | 41617      | JENFITCH PRODUCTS             | 02/29/12 | 1,353.00     | MW    | OH    |             |
| AP00311925 | 23680      | KADOKS OF SAN FRANCISCO       | 02/29/12 | 499.32       | MW    | OH    |             |
| AP00311926 | 39721MEDPP | KAISER FOUNDATION HEALTH PLAN | 02/29/12 | 546.00       | MW    | OH    |             |
| AP00311927 | 43999R     | KAMBIC, ROBERT                | 02/29/12 | 164.50       | MW    | OH    |             |

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| AP00311928 | 22450     | KAPCO                         | 02/29/12 | 338.69       | MW   | OH   |             |
| AP00311929 | 46517RA   | KAVERI, SRINIVAS              | 02/29/12 | 300.00       | MW   | OH   |             |
| AP00311930 | 21792     | KELLY PAPER                   | 02/29/12 | 1,409.42     | MW   | OH   |             |
| AP00311931 | 34861R    | KIMBALL, ROSINA               | 02/29/12 | 283.26       | MW   | OH   |             |
| AP00311932 | 46039     | KING & CO                     | 02/29/12 | 5,416.66     | MW   | OH   |             |
| AP00311933 | 35883     | KINGSCOTE CHEMICALS INC       | 02/29/12 | 183.95       | MW   | OH   |             |
| AP00311934 | 46518RA   | KO, JASON                     | 02/29/12 | 500.00       | MW   | OH   |             |
| AP00311935 | 1108      | L N CURTIS & SONS             | 02/29/12 | 356.14       | MW   | OH   |             |
| AP00311936 | 45566     | LAVEZZO, RONALD F             | 02/29/12 | 385.00       | MW   | OH   |             |
| AP00311937 | 1486      | LEAGUE OF CALIFORNIA CITIES   | 02/29/12 | 595.00       | MW   | OH   |             |
| AP00311938 | 46519RA   | LEE, BETTY                    | 02/29/12 | 300.00       | MW   | OH   |             |
| AP00311939 | 46528PP   | LEE, JUSTIN                   | 02/29/12 | 125.00       | MW   | OH   |             |
| AP00311940 | 46511R    | LEE, LILY                     | 02/29/12 | 56.04        | MW   | OH   |             |
| AP00311941 | 33497     | LEGACY MECHANICAL & ENERGY SE | 02/29/12 | 5,309.48     | MW   | OH   |             |
| AP00311942 | 37641     | LEXIPOL LLC                   | 02/29/12 | 3,900.00     | MW   | OH   |             |
| AP00311943 | 12906LAW  | LIEBERT CASSIDY WHITMORE      | 02/29/12 | 937.00       | MW   | OH   |             |
| AP00311944 | 29220     | LIGHTHOUSE, THE               | 02/29/12 | 139.61       | MW   | OH   |             |
| AP00311945 | 29332     | LORAL LANDSCAPING             | 02/29/12 | 1,030.00     | MW   | OH   |             |
| AP00311946 | 46530R    | LU, SHELLY                    | 02/29/12 | 842.19       | MW   | OH   |             |
| AP00311947 | 46538R    | LUONG, KENNETH                | 02/29/12 | 600.00       | MW   | OH   |             |
| AP00311948 | 46539R    | M L NIELSON CONSTRUCTION      | 02/29/12 | 930.00       | MW   | OH   |             |
| AP00311949 | 41063     | MALONE CONTROLS CORPORATION   | 02/29/12 | 145.00       | MW   | OH   |             |
| AP00311950 | 46520RA   | MANICKA, SIVAKUMAR            | 02/29/12 | 150.00       | MW   | OH   |             |
| AP00311951 | 5745      | MARSHALL CAVENDISH INC        | 02/29/12 | 5,582.11     | MW   | OH   |             |
| AP00311952 | 1166      | MATTHEW BENDER & COMPANY INC  | 02/29/12 | 93.08        | MW   | OH   |             |

| Check      | Payee ID. | Payee Name                    | Date     | Check Amount | Type  | Subs  | Rel To Note |
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| AP00311953 | 46521RA   | MCCONNELL, JONI               | 02/29/12 | 195.00       | MW    | OH    |             |
| AP00311954 | 38493PP   | MCCULLOCH, JAN                | 02/29/12 | 125.00       | MW    | OH    |             |
| AP00311955 | 33989A    | MEGAPATH INC                  | 02/29/12 | 185.15       | MW    | OH    |             |
| AP00311956 | 25805JPA  | MENLO PARK FIRE PROTECTION DI | 02/29/12 | 15,430.00    | MW    | OH    |             |
| AP00311957 | 19641     | MENLO PARK POLICE DEPARTMENT  | 02/29/12 | 301.77       | MW    | OH    |             |
| AP00311958 | 23949     | METRO MOBILE COMMUNICATIONS   | 02/29/12 | 17,202.35    | MW    | OH    |             |
| AP00311959 | 18673     | MISSION MOTORCYLES            | 02/29/12 | 30.00        | MW    | OH    |             |
| AP00311960 | 24775     | MISSION VALLEY FORD TRUCK     | 02/29/12 | 80.19        | MW    | OH    |             |
| AP00311961 | 37786R    | MOTHERSHEAD, TATUM            | 02/29/12 | 200.00       | MW    | OH    |             |
| AP00311962 | 15210     | MUNICIPAL MAINTENANCE EQUIPME | 02/29/12 | 56.39        | MW    | OH    |             |
| AP00311963 | 44412     | NASCO MODESTO                 | 02/29/12 | 61.96        | MW    | OH    |             |
| AP00311964 | 3041      | NATIONAL FIRE PROTECTION ASSO | 02/29/12 | 925.54       | MW    | OH    |             |
| AP00311965 | 42969     | NEPTUNE CHEMICAL PUMP CO      | 02/29/12 | 962.81       | MW    | OH    |             |
| AP00311966 | 14278R    | NIBBI BROTHERS ASSOCIATES INC | 02/29/12 | 250.00       | MW    | OH    |             |
| AP00311967 | 46505     | NIMBUS CONSULTING GROUP       | 02/29/12 | 8,010.70     | MW    | OH    |             |
| AP00311968 | 46186     | NOBLE IMAGE INC               | 02/29/12 | 475.00       | MW    | OH    |             |
| AP00311969 | 20521     | OCLC INC                      | 02/29/12 | 451.21       | MW    | OH    |             |
| AP00311970 | 1055      | OFFICE DEPOT INC              | 02/29/12 | 1,946.56     | MW    | OH    |             |
| AP00311971 | 42500     | OFFICE DEPOT                  | 02/29/12 | 2,688.06     | MW    | OH    |             |
| AP00311972 | 42670     | OFFICE DEPOT                  | 02/29/12 | 59.76        | MW    | OH    |             |
| AP00311973 | 43077PP   | OFFICE DEPOT                  | 02/29/12 | 201.82       | MW    | OH    |             |
| AP00311974 | 20453     | OGLESBY, GREGG                | 02/29/12 | 853.44       | MW    | OH    |             |
| AP00311975 | 46544PP   | OLIVE GROVE CONSULTING LLC    | 02/29/12 | 2,500.00     | MW    | OH    |             |
| AP00311976 | 46510R    | OLIVER MCMILLAN MNGT SERVICE  | 02/29/12 | 1,895.06     | MW    | OH    |             |
| AP00311977 | 29187     | ON TOUR CLIENT TRUST ACCOUNT  | 02/29/12 | 21,966.00    | MW    | OH    |             |

| Check      | Payee ID. | Payee Name                    | Date     | Check Amount | Type | Subs | Rel To | Note |
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| AP00311978 | 46237R    | ORDONEZ JR, CARLOS            | 02/29/12 | 400.00       | MW   | OH   |        |      |
| AP00311979 | 39799RPP  | ORLEMAN, MARIA                | 02/29/12 | 95.46        | MW   | OH   |        |      |
| AP00311980 | 44787LAW  | ORRICK HERRINGTON & SUTCLIFFE | 02/29/12 | 13,783.55    | MW   | OH   |        |      |
| AP00311981 | 42965     | OWEN EQUIPMENT SALES          | 02/29/12 | 3,562.84     | MW   | OH   |        |      |
| AP00311982 | 32927     | PACIFIC FIRE SAFE FIRE EXTING | 02/29/12 | 163.05       | MW   | OH   |        |      |
| AP00311983 | 10360R    | PACIFIC GAS & ELECTRIC        | 02/29/12 | 750.00       | MW   | OH   |        |      |
| AP00311984 | 1216      | PACIFIC GAS & ELECTRIC        | 02/29/12 | 78,145.51    | MW   | OH   |        |      |
| AP00311985 | 29252     | PACIFIC PRODUCE INC           | 02/29/12 | 577.55       | MW   | OH   |        |      |
| AP00311986 | 40268R    | PACIFIC ROOFING COMPANY       | 02/29/12 | 300.00       | MW   | OH   |        |      |
| AP00311987 | 33019     | PACIFICA POLICE DEPARTMENT    | 02/29/12 | 2,421.92     | MW   | OH   |        |      |
| AP00311988 | 30949A    | PAPER TIGER PRINTING & COPYIN | 02/29/12 | 37.99        | MW   | OH   |        |      |
| AP00311989 | 3297      | PENINSULA LIBRARY SYSTEM      | 02/29/12 | 1,214.60     | MW   | OH   |        |      |
| AP00311990 | 1936      | PENINSULA POLICE OFFICERS ASS | 02/29/12 | 617.40       | MW   | OH   |        |      |
| AP00311991 | 27473     | PENWORTHY COMPANY, THE        | 02/29/12 | 1,772.57     | MW   | OH   |        |      |
| AP00311992 | 19678     | PERS LONG TERM CARE PROGRAM   | 02/29/12 | 1,792.70     | MW   | OH   |        |      |
| AP00311993 | 33899     | PIVOT INTERIORS INC           | 02/29/12 | 876.53       | MW   | OH   |        |      |
| AP00311994 | 25817JPA  | POINT MONTARA HALF MOON BAY F | 02/29/12 | 7,827.00     | MW   | OH   |        |      |
| AP00311995 | 36106     | POLYDYNE INC                  | 02/29/12 | 8,589.64     | MW   | OH   |        |      |
| AP00311996 | 40152     | POM INCORPORATED              | 02/29/12 | 2,715.69     | MW   | OH   |        |      |
| AP00311997 | 29200     | PRE PAID LEGAL SERVICES INC   | 02/29/12 | 556.49       | MW   | OH   |        |      |
| AP00311998 | 38868A    | PRECISE PRINTING & MAILING    | 02/29/12 | 2,752.41     | MW   | OH   |        |      |
| AP00311999 | 16485R    | PRECISION ROOFING CO INC      | 02/29/12 | 300.00       | MW   | OH   |        |      |
| AP00312000 | 22424     | PRIORITY 1 INC                | 02/29/12 | 450.00       | MW   | OH   |        |      |
| AP00312001 | 36793     | PSS COMMUNICATIONS INC        | 02/29/12 | 35,179.29    | MW   | OH   |        |      |
| AP00312002 | 4750      | QUILL.COM                     | 02/29/12 | 470.74       | MW   | OH   |        |      |

| Check      | Payee ID. | Payee Name                    | Date     | Check Amount | Type  | Subs  | Rel To | Note  |
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| AP00312003 | 1115      | R & B COMPANY                 | 02/29/12 | 3,572.00     | MW    | OH    |        |       |
| AP00312004 | 27398     | R & S ERECTION NORTH PENINSUL | 02/29/12 | 1,120.00     | MW    | OH    |        |       |
| AP00312005 | 12539     | R A METAL PRODUCTS INC        | 02/29/12 | 2,862.76     | MW    | OH    |        |       |
| AP00312006 | 38804     | RADAR SHOP, THE               | 02/29/12 | 152.00       | MW    | OH    |        |       |
| AP00312007 | 2439      | RECORDED BOOKS LLC            | 02/29/12 | 88.99        | MW    | OH    |        |       |
| AP00312008 | 1687      | RED WING SHOE STORE           | 02/29/12 | 326.65       | MW    | OH    |        |       |
| AP00312009 | 41528     | REDFLEX TRAFFIC SYSTEMS INC   | 02/29/12 | 24,000.00    | MW    | OH    |        |       |
| AP00312010 | 27344     | REDWOOD CITY POLICE DEPARTMEN | 02/29/12 | 3,056.04     | MW    | OH    |        |       |
| AP00312011 | 32503R    | REES, JOSHUA                  | 02/29/12 | 186.00       | MW    | OH    |        |       |
| AP00312012 | 14608     | REEVES COMPANY INC            | 02/29/12 | 26.51        | MW    | OH    |        |       |
| AP00312013 | 15337     | RELIABLE OFFICE SUPPLIES      | 02/29/12 | 299.30       | MW    | OH    |        |       |
| AP00312014 | 30683     | REPUBLIC INTELLIGENT TRANSPOR | 02/29/12 | 1,299.08     | MW    | OH    |        |       |
| AP00312015 | 32637     | RESTAURANT DEPOT SAN FRANCISC | 02/29/12 | 1,113.56     | MW    | OH    |        |       |
| AP00312016 | 46509R    | RICE, SHARVEL LAFAYE          | 02/29/12 | 86.00        | MW    | OH    |        |       |
| AP00312017 | 40945     | RICOH AMERICAS CORPORATION    | 02/29/12 | 1,584.68     | MW    | OH    |        |       |
| AP00312018 | 44813R    | RILLES, CATHERINE             | 02/29/12 | 250.00       | MW    | OH    |        |       |
| AP00312019 | 46527PP   | RODRIGUEZ, ROCIO              | 02/29/12 | 370.00       | MW    | OH    |        |       |
| AP00312020 | 13761     | ROSS RECREATION EQUIPMENT INC | 02/29/12 | 638.85       | MW    | OH    |        |       |
| AP00312021 | 1465      | SAFEWAY INC                   | 02/29/12 | 394.82       | MW    | OH    |        |       |
| AP00312022 | 38039     | SAN BRUNO POLICE DEPARTMENT   | 02/29/12 | 1,604.05     | MW    | OH    |        |       |
| AP00312023 | 46083JPA  | SAN CARLOS FIRE DEPARTMENT    | 02/29/12 | 4,508.00     | MW    | OH    |        |       |
| AP00312024 | 21691     | SAN MATEO COUNTY CITY MANAGER | 02/29/12 | 250.00       | MW    | OH    |        |       |
| AP00312025 | 12544     | SAN MATEO COUNTY CONTROLLERS  | 02/29/12 | 59,768.80    | MW    | OH    |        |       |
| AP00312026 | 13765     | SAN MATEO COUNTY FIRE PREVENT | 02/29/12 | 100.00       | MW    | OH    |        |       |
| AP00312027 | 43158JPA  | SAN MATEO COUNTY FIRE COUNTY  | 02/29/12 | 13,175.00    | MW    | OH    |        |       |

| Check      | Payee ID. | Payee Name                    | Date     | Check Amount | Type | Subs | Rel To Note |
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| AP00312028 | 18047     | SAN MATEO COUNTY PUBLIC SAFET | 02/29/12 | 1,841.08     | MW   | OH   |             |
| AP00312029 | 1578      | SAN MATEO COUNTY SHERIFF'S OF | 02/29/12 | 16,658.98    | MW   | OH   |             |
| AP00312030 | 35246     | SAN MATEO COUNTY SHERIFFS OFF | 02/29/12 | 9,493.08     | MW   | OH   |             |
| AP00312031 | 6314      | SAN MATEO COUNTY TAX COLLECTO | 02/29/12 | 9,711.60     | MW   | OH   |             |
| AP00312032 | 6314RDA   | SAN MATEO COUNTY TAX COLLECTO | 02/29/12 | 1,432.95     | MW   | OH   |             |
| AP00312033 | 43156JPA  | SAN MATEO COUNTY              | 02/29/12 | 20.55        | MW   | OH   |             |
| AP00312034 | 5748      | SAN MATEO POLICE DEPARTMENT   | 02/29/12 | 6,317.73     | MW   | OH   |             |
| AP00312035 | 30449     | SAN MATEO REGIONAL NETWORK IN | 02/29/12 | 1,498.16     | MW   | OH   |             |
| AP00312036 | 46495     | SARGE'S SATELLITE             | 02/29/12 | 1,818.17     | MW   | OH   |             |
| AP00312037 | 25044     | SARKIS SIGNS                  | 02/29/12 | 194.85       | MW   | OH   |             |
| AP00312038 | 33562     | SCOTT SAFETY                  | 02/29/12 | 198.79       | MW   | OH   |             |
| AP00312039 | 46540R    | SEGUE CONSTRUCTION INC        | 02/29/12 | 250.00       | MW   | OH   |             |
| AP00312040 | 46523RA   | SEKAR, SWAMINATHAN            | 02/29/12 | 180.00       | MW   | OH   |             |
| AP00312041 | 28766     | SENSUS USA                    | 02/29/12 | 193.16       | MW   | OH   |             |
| AP00312042 | 34330     | SEQUEIRA, LIONEL              | 02/29/12 | 125.00       | MW   | OH   |             |
| AP00312043 | 1111      | SFPUC - WATER                 | 02/29/12 | 326,838.96   | MW   | OH   |             |
| AP00312044 | 45250R    | SHAIKH, SAMIM                 | 02/29/12 | 180.00       | MW   | OH   |             |
| AP00312045 | 2068      | SHAPE PRODUCTS COMPANY        | 02/29/12 | 172.10       | MW   | OH   |             |
| AP00312046 | 36509     | SHEPARD, GARY C               | 02/29/12 | 675.00       | MW   | OH   |             |
| AP00312047 | 36474R    | SHIU, WAILUN                  | 02/29/12 | 203.00       | MW   | OH   |             |
| AP00312048 | 23742     | SHOE DEPOT INC                | 02/29/12 | 992.56       | MW   | OH   |             |
| AP00312049 | 28917     | SIERRA CHEMICAL COMPANY       | 02/29/12 | 14,162.79    | MW   | OH   |             |
| AP00312050 | 38883     | SIGILLO SUPPLY COMPANY        | 02/29/12 | 1,166.47     | MW   | OH   |             |
| AP00312051 | 46212R    | SKEEHAN, PETER                | 02/29/12 | 1,898.70     | MW   | OH   |             |
| AP00312052 | 29998     | SNAP ON INDUSTRIAL            | 02/29/12 | 610.37       | MW   | OH   |             |

| Check      | Payee ID. | Payee Name                    | Date     | Check Amount | Type  | Subs  | Rel To Note |
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| AP00312053 | 46541R    | SOTO, ALEX                    | 02/29/12 | 125.00       | MW    | OH    |             |
| AP00312054 | 30760A    | SOUTH SAN FRANCISCO CHAMBER O | 02/29/12 | 65.00        | MW    | OH    |             |
| AP00312055 | 7420      | SOUTH SAN FRANCISCO POLICE DE | 02/29/12 | 2,379.18     | MW    | OH    |             |
| AP00312056 | 2643      | SPARTAN CHASSIS INC           | 02/29/12 | 121.82       | MW    | OH    |             |
| AP00312057 | 26263     | STANDARD FUSEE CORP           | 02/29/12 | 3,901.88     | MW    | OH    |             |
| AP00312058 | 40438     | STANLEY ACCESS TECHNOLOGIES L | 02/29/12 | 878.03       | MW    | OH    |             |
| AP00312059 | 25075     | STAPLES CREDIT PLAN           | 02/29/12 | 179.04       | MW    | OH    |             |
| AP00312060 | 28627     | STAR ELEVATOR INC             | 02/29/12 | 308.86       | MW    | OH    |             |
| AP00312061 | 3613      | STATIONARY ENGINEERS LOCAL 39 | 02/29/12 | 1,128.38     | MW    | OH    |             |
| AP00312062 | 41020PP   | STERLING HSA                  | 02/29/12 | 480.00       | MW    | OH    |             |
| AP00312063 | 1090      | STEWART AUTOMOTIVE GROUP      | 02/29/12 | 609.96       | MW    | OH    |             |
| AP00312064 | 18334     | SUNGARD PUBLIC SECTOR INC     | 02/29/12 | 160.00       | MW    | OH    |             |
| AP00312065 | 1953      | SWEETLAND, PATRICK            | 02/29/12 | 246.19       | MW    | OH    |             |
| AP00312066 | 29237     | SYNAGRO SOUTHWEST             | 02/29/12 | 13,934.37    | MW    | OH    |             |
| AP00312067 | 26963R    | TALLERICO, EMILIA             | 02/29/12 | 90.00        | MW    | OH    |             |
| AP00312068 | 26777R    | TASHIRO, LILIAN               | 02/29/12 | 203.00       | MW    | OH    |             |
| AP00312069 | 13852     | TELECOMMUNICATIONS ENGINEERIN | 02/29/12 | 35,565.60    | MW    | OH    |             |
| AP00312070 | 42970JPA  | TELECOMMUNICATIONS ENGINEERIN | 02/29/12 | 14,600.21    | MW    | OH    |             |
| AP00312071 | 39108     | TIMBERLINE TREE & LANDSCAPE I | 02/29/12 | 720.00       | MW    | OH    |             |
| AP00312072 | 41791A    | TOYOTA FINANCIAL SERVICES     | 02/29/12 | 510.48       | MW    | OH    |             |
| AP00312073 | 46177     | TPD TRAILERS INC              | 02/29/12 | 27,712.20    | MW    | OH    |             |
| AP00312074 | 44587     | TRANG, HONG NHUNG             | 02/29/12 | 370.50       | MW    | OH    |             |
| AP00312075 | 46497R    | TUA, BEVERLY                  | 02/29/12 | 250.00       | MW    | OH    |             |
| AP00312076 | 46547R    | TUCKER, JAMES                 | 02/29/12 | 485.86       | MW    | OH    |             |
| AP00312077 | 26803     | TURBO DATA SYSTEMS INC        | 02/29/12 | 12,264.98    | MW    | OH    |             |



| Check      | Payee ID. | Payee Name                    | Date     | Check Amount | Type | Subs | Rel | To Note |
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| AP00312078 | 37637     | ULINE INC                     | 02/29/12 | 100.53       | MW   | OH   |     |         |
| AP00312079 | 31745     | UNITED SITE SERVICES OF CALIF | 02/29/12 | 426.05       | MW   | OH   |     |         |
| AP00312080 | 32209     | UNIVAR USA INC                | 02/29/12 | 1,880.00     | MW   | OH   |     |         |
| AP00312081 | 46524A    | UNIVERSITY OF SOUTH FLORIDA   | 02/29/12 | 230.00       | MW   | OH   |     |         |
| AP00312082 | 45460     | UPSTART                       | 02/29/12 | 2,585.72     | MW   | OH   |     |         |
| AP00312083 | 22127A    | VALERIE BROCK CONSULTING      | 02/29/12 | 400.00       | MW   | OH   |     |         |
| AP00312084 | 21673     | VALLEY LIBRARY BINDERY        | 02/29/12 | 919.02       | MW   | OH   |     |         |
| AP00312085 | 46525RA   | VALLURI, SATYANARAYANA        | 02/29/12 | 125.00       | MW   | OH   |     |         |
| AP00312086 | 42455RPP  | VERA, ELENA                   | 02/29/12 | 827.61       | MW   | OH   |     |         |
| AP00312087 | 46496R    | VERSOSA, EDRICK               | 02/29/12 | 200.00       | MW   | OH   |     |         |
| AP00312088 | 45040     | VIGILANT CANINE SERVICES INTE | 02/29/12 | 200.00       | MW   | OH   |     |         |
| AP00312089 | 41828RPP  | VILLARREAL, CLAUDIA           | 02/29/12 | 76.04        | MW   | OH   |     |         |
| AP00312090 | 27181     | VORTEX INDUSTRIES INC         | 02/29/12 | 563.66       | MW   | OH   |     |         |
| AP00312091 | 1579      | VWR INTERNATIONAL INC         | 02/29/12 | 261.09       | MW   | OH   |     |         |
| AP00312092 | 36355     | WASTEWATER SOLUTIONS INC      | 02/29/12 | 4,125.00     | MW   | OH   |     |         |
| AP00312093 | 17175     | WATER CREEK GUN SUPPLIES      | 02/29/12 | 81.11        | MW   | OH   |     |         |
| AP00312094 | 13540     | WATER ENVIRONMENT FEDERATION  | 02/29/12 | 179.00       | MW   | OH   |     |         |
| AP00312095 | 42737R    | WAVE DIVISION HOLDINGS LLC    | 02/29/12 | 94.00        | MW   | OH   |     |         |
| AP00312096 | 29517     | WEST LITE SUPPLY COMPANY INC  | 02/29/12 | 445.02       | MW   | OH   |     |         |
| AP00312097 | 21911     | WESTLAKE ART CENTER           | 02/29/12 | 649.50       | MW   | OH   |     |         |
| AP00312098 | 1095      | WESTLAKE TOUCHLESS CAR WASH & | 02/29/12 | 209.30       | MW   | OH   |     |         |
| AP00312099 | 45948A    | WHINERY, TERESA               | 02/29/12 | 825.00       | MW   | OH   |     |         |
| AP00312100 | 17259     | WILMES COMPANY INC            | 02/29/12 | 45.57        | MW   | OH   |     |         |
| AP00312101 | 30509     | WINGFOOT COMMERCIAL TIRE SYST | 02/29/12 | 4,764.56     | MW   | OH   |     |         |
| AP00312102 | 25139     | WITMER PUBLIC SAFETY GROUP IN | 02/29/12 | 518.99       | MW   | OH   |     |         |

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| AP00312103 | 18388JPA  | WOODSIDE FIRE PROTECTION DIST | 02/29/12 | 8,959.00     | MW    | OH    |             |
| AP00312104 | 34537     | YAMAMURA, JAIME               | 02/29/12 | 283.50       | MW    | OH    |             |
| AP00312105 | 46526RA   | YEE, PETER                    | 02/29/12 | 300.00       | MW    | OH    |             |
| AP00312106 | 1133      | ZEP SALES AND SERVICE         | 02/29/12 | 304.89       | MW    | OH    |             |
| AP00312107 | 46542R    | ZIMIGA, STEVE                 | 02/29/12 | 369.23       | 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      | 1,368,175.72 | Number of Checks Processed: | 380 |
| Total Hand Written         | 0.00         | Number of Checks Processed: | 0   |
| Total Reversals            | 0.00         | Number of Checks Processed: | 0   |
| Total Cancelled            | 0.00         | Number of Checks Processed: | 0   |
| G R A N D T O T A L        | 1,368,175.72 |                             |     |

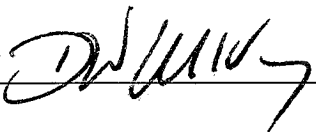
CITY OF DALY CITY  
CHECK REGISTERS  
FOR THE MONTH OF JANUARY 2012

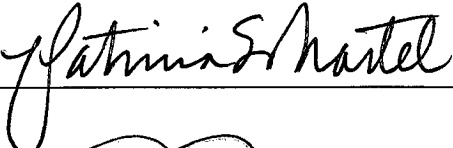
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CANCELLED CHECK - NONE  
VOID CHECK - NONE

01/17/12  
CHECKS ISSUED - #310379 TO #310786  
CANCELLED CHECK - NONE  
VOID CHECK - NONE

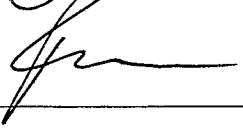
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CANCELLED CHECKS - NONE  
VOID CHECK - NONE

01/31/12  
CHECKS ISSUES - #311313 TO #311322  
CANCELLED CHECKS - NONE  
VOID CHECK - NONE

AUDITED  FINANCE DIRECTOR

APPROVED  CITY MANAGER

APPROVED  FINANCE COMMITTEE

APPROVED  FINANCE COMMITTEE

| Check      | Payee ID. | Payee Name             | Date     | Check Amount | Type | Subs | Rel | To Note      |
|------------|-----------|------------------------|----------|--------------|------|------|-----|--------------|
| AP00013091 | 45737R    | BIRCH, TIMOTHY         | 01/31/12 | 1,456.82     | HW   | TR   |     | Hand Written |
| AP00013092 | 37110R    | SPEDIACCI, MARY ANN    | 01/31/12 | 668.73       | HW   | TR   |     | Hand Written |
| AP00013093 | 9481      | STATE BOARD OF EQUALIZ | 01/31/12 | 1,169.62     | HW   | TR   |     | Hand Written |

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

|                            |          |                             |   |
|----------------------------|----------|-----------------------------|---|
| Total Void Machine Written | 0.00     | Number of Checks Processed: | 0 |
| Total Void Hand Written    | 0.00     | Number of Checks Processed: | 0 |
| Total Machine Written      | 0.00     | Number of Checks Processed: | 0 |
| Total Hand Written         | 3,295.17 | Number of Checks Processed: | 3 |
| Total Reversals            | 0.00     | Number of Checks Processed: | 0 |
| Total Cancelled            | 0.00     | Number of Checks Processed: | 0 |
| G R A N D T O T A L        | 3,295.17 |                             |   |

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|------------|-----------|-------------------------------|----------|--------------|------|------|-------------|
| AP00310379 | 31324     | ACTIVE NETWORK INC, THE       | 01/17/12 | 2,512.50     | MW   | OH   |             |
| AP00310380 | 5034      | ADAMSON POLICE PRODUCTS       | 01/17/12 | 5,712.27     | MW   | OH   |             |
| AP00310381 | 25311     | ADT SECURITY SERVICES INC     | 01/17/12 | 155.00       | MW   | OH   |             |
| AP00310382 | 40735R    | ADVANTAGE ROOFING COMPANY     | 01/17/12 | 300.00       | MW   | OH   |             |
| AP00310383 | 13854     | AECO SYSTEMS INC              | 01/17/12 | 2,355.00     | MW   | OH   |             |
| AP00310384 | 15226     | AFSCME LOCAL 919              | 01/17/12 | 4,370.00     | MW   | OH   |             |
| AP00310385 | 29880     | AIRGAS NCN                    | 01/17/12 | 420.09       | MW   | OH   |             |
| AP00310386 | 11740     | ALAN STEEL & SUPPLY COMPANY   | 01/17/12 | 93.64        | MW   | OH   |             |
| AP00310387 | 14004     | ALERT PEST CONTROL COMPANY IN | 01/17/12 | 512.25       | MW   | OH   |             |
| AP00310388 | 1025      | ALHAMBRA AND SIERRA SPRINGS   | 01/17/12 | 285.42       | MW   | OH   |             |
| AP00310389 | 36102R    | ALL FOUR SEASONS ROOFING      | 01/17/12 | 300.00       | MW   | OH   |             |
| AP00310390 | 1200      | ALLIED SERVICES OF NORTH AMER | 01/17/12 | 800,691.58   | MW   | OH   |             |
| AP00310391 | 37116     | ALPHA ANALYTICAL LABORATORIES | 01/17/12 | 2,515.00     | MW   | OH   |             |
| AP00310392 | 43630R    | AMERICA'S ADVANTAGE REMODELIN | 01/17/12 | 495.00       | MW   | OH   |             |
| AP00310393 | 36647R    | AMERICAN HOME RENEWAL INC     | 01/17/12 | 690.00       | MW   | OH   |             |
| AP00310394 | 38846     | AMERICAN MESSAGING            | 01/17/12 | 84.53        | MW   | OH   |             |
| AP00310395 | 6722      | AMERICAN RED CROSS            | 01/17/12 | 270.00       | MW   | OH   |             |
| AP00310396 | 14988     | AMERICAN TOWER CORPORATION    | 01/17/12 | 5,659.68     | MW   | OH   |             |
| AP00310397 | 35696     | AMERIPRIDE UNIFORM SERVICES   | 01/17/12 | 1,524.00     | MW   | OH   |             |
| AP00310398 | 1013      | ANCHOR FENCE COMPANY INC      | 01/17/12 | 5,583.00     | MW   | OH   |             |
| AP00310399 | 23273     | ANDERSON PACIFIC ENGINEERING  | 01/17/12 | 17,945.62    | MW   | OH   |             |
| AP00310400 | 45158     | ANDERSON, MICHAEL             | 01/17/12 | 19.32        | MW   | OH   |             |
| AP00310401 | 20925     | AQUARIUS ENTERPRISES INC      | 01/17/12 | 5,438.00     | MW   | OH   |             |
| AP00310402 | 15882     | ARMSTRONG, PATRICIA           | 01/17/12 | 687.30       | MW   | OH   |             |
| AP00310403 | 42947PP   | ARROWHEAD                     | 01/17/12 | 33.96        | MW   | OH   |             |

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| AP00310404 | 8426      | ARROWHEAD                     | 01/17/12 | 69.55        | MW   | OH   |             |
| AP00310405 | 45686     | ASTOUND BROADBAND             | 01/17/12 | 1,315.95     | MW   | OH   |             |
| AP00310406 | 42948PP   | AT&T MOBILITY                 | 01/17/12 | 466.48       | MW   | OH   |             |
| AP00310407 | 1101      | AT&T                          | 01/17/12 | 423.22       | MW   | OH   |             |
| AP00310408 | 30152A    | AT&T                          | 01/17/12 | 314.75       | MW   | OH   |             |
| AP00310409 | 43078PP   | AT&T                          | 01/17/12 | 78.42        | MW   | OH   |             |
| AP00310410 | 6413      | AT&T                          | 01/17/12 | 9,689.84     | MW   | OH   |             |
| AP00310411 | 15448     | AUDIOGO                       | 01/17/12 | 13.63        | MW   | OH   |             |
| AP00310412 | 29643     | AUTO COLLISION CENTER         | 01/17/12 | 954.82       | MW   | OH   |             |
| AP00310413 | 46379R    | AVI'S DISCOUNT ROOFING        | 01/17/12 | 300.00       | MW   | OH   |             |
| AP00310414 | 43610     | BABBITT BEARING CO INC        | 01/17/12 | 2,330.43     | MW   | OH   |             |
| AP00310415 | 46358RA   | BAE, CATHERINE                | 01/17/12 | 300.00       | MW   | OH   |             |
| AP00310416 | 46368R    | BARCELLOS, LINDA              | 01/17/12 | 47.74        | MW   | OH   |             |
| AP00310417 | 35698     | BARTEL ASSOCIATES LLC         | 01/17/12 | 3,000.00     | MW   | OH   |             |
| AP00310418 | 3952      | BAY AREA BARRICADE SERVICE IN | 01/17/12 | 282.53       | MW   | OH   |             |
| AP00310419 | 19892     | BAY AREA PAVING COMPANY INC   | 01/17/12 | 20,974.00    | MW   | OH   |             |
| AP00310420 | 1562      | BAY AREA WATER SUPPLY & CONSE | 01/17/12 | 18,439.00    | MW   | OH   |             |
| AP00310421 | 34698     | BAYSHORE METALS INC           | 01/17/12 | 282.42       | MW   | OH   |             |
| AP00310422 | 44818     | BAZDARICH, MARLENE            | 01/17/12 | 30.00        | MW   | OH   |             |
| AP00310423 | 43857     | BERNARD HODES GROUP INC       | 01/17/12 | 141.00       | MW   | OH   |             |
| AP00310424 | 38375LAW  | BEST BEST & KRIEGER LLP       | 01/17/12 | 654.06       | MW   | OH   |             |
| AP00310425 | 19200     | BIRITE FOODSERVICE DISTRIBUTO | 01/17/12 | 3,358.30     | MW   | OH   |             |
| AP00310426 | 46363RA   | BOBIS, CHERRY                 | 01/17/12 | 300.00       | MW   | OH   |             |
| AP00310427 | 44936RPP  | BOHM, KELLY                   | 01/17/12 | 49.95        | MW   | OH   |             |
| AP00310428 | 46342R    | BORDON, LAUREEN               | 01/17/12 | 250.00       | MW   | OH   |             |

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| AP00310429 | 46354R    | BOWEN, MICHAEL                | 01/17/12 | 108.00       | MW   | OH   |        |      |
| AP00310430 | 39042     | BPD SYSTEMS                   | 01/17/12 | 109.00       | MW   | OH   |        |      |
| AP00310431 | 33249A    | BRISBANE CHAMBER OF COMMERCE  | 01/17/12 | 180.00       | MW   | OH   |        |      |
| AP00310432 | 21300     | BRISBANE RECYCLING CO INC     | 01/17/12 | 240.00       | MW   | OH   |        |      |
| AP00310433 | 3349      | BROADMOOR LANDSCAPE SUPPLY    | 01/17/12 | 484.07       | MW   | OH   |        |      |
| AP00310434 | 39468     | BROADMOOR TOW LLC             | 01/17/12 | 496.50       | MW   | OH   |        |      |
| AP00310435 | G-VASQUEZ | BRONITSKY, TRUSTEE MARTHA G   | 01/17/12 | 323.07       | MW   | OH   |        |      |
| AP00310436 | 3064      | BROWN & CALDWELL INC          | 01/17/12 | 1,355.12     | MW   | OH   |        |      |
| AP00310437 | 46362RA   | BUENAFE, MARILYN C            | 01/17/12 | 300.00       | MW   | OH   |        |      |
| AP00310438 | 40917R    | BUENAFLO, RENE                | 01/17/12 | 250.00       | MW   | OH   |        |      |
| AP00310439 | G-SARTE2  | BURCHARD, TRUSTEE DAVID       | 01/17/12 | 475.38       | MW   | OH   |        |      |
| AP00310440 | 13551A    | BURLINGAME CHAMBER OF COMMERC | 01/17/12 | 65.00        | MW   | OH   |        |      |
| AP00310441 | 24551     | BWI                           | 01/17/12 | 53.60        | MW   | OH   |        |      |
| AP00310442 | 33941     | C & A BROWN COMPANY           | 01/17/12 | 154.98       | MW   | OH   |        |      |
| AP00310443 | 22879     | C L E A R S INC               | 01/17/12 | 50.00        | MW   | OH   |        |      |
| AP00310444 | 17997     | C.L.E.A.                      | 01/17/12 | 2,047.50     | MW   | OH   |        |      |
| AP00310445 | 42201     | CACCIA PLUMBING INCORPORATED  | 01/17/12 | 844.25       | MW   | OH   |        |      |
| AP00310446 | 46247PP   | CACCIOTTI, RICHARD            | 01/17/12 | 120.00       | MW   | OH   |        |      |
| AP00310447 | 1576      | CALIFORNIA CHAMBER OF COMMERC | 01/17/12 | 183.54       | MW   | OH   |        |      |
| AP00310448 | 9834      | CALIFORNIA CLASSIC VANS INC   | 01/17/12 | 35.31        | MW   | OH   |        |      |
| AP00310449 | 23173     | CALIFORNIA DIESEL AND POWER   | 01/17/12 | 3,558.75     | MW   | OH   |        |      |
| AP00310450 | 29318     | CALIFORNIA NARCOTIC OFFICERS  | 01/17/12 | 225.00       | MW   | OH   |        |      |
| AP00310451 | 1196      | CALIFORNIA WATER SERVICE COMP | 01/17/12 | 30.45        | MW   | OH   |        |      |
| AP00310452 | 17888     | CARL WARREN & COMPANY INC     | 01/17/12 | 751.16       | MW   | OH   |        |      |
| AP00310453 | 9356      | CASCADE FIRE EQUIPMENT COMPAN | 01/17/12 | 515.27       | MW   | OH   |        |      |

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| AP00310454 | 21252     | CC AND SONS JANITORIAL SERVIC | 01/17/12 | 1,700.00     | MW   | OH   |             |
| AP00310455 | 42171     | CC CLASSIC STEPPERS           | 01/17/12 | 60.00        | MW   | OH   |             |
| AP00310456 | 28636     | CDW GOVERNMENT INC            | 01/17/12 | 3,883.45     | MW   | OH   |             |
| AP00310457 | 42277     | CEL ANALYTICAL INC            | 01/17/12 | 1,575.00     | MW   | OH   |             |
| AP00310458 | 3893      | CERTIFIED LABORATORIES        | 01/17/12 | 262.78       | MW   | OH   |             |
| AP00310459 | 3445      | CG APPLIANCE EXPRESS LLC      | 01/17/12 | 366.97       | MW   | OH   |             |
| AP00310460 | 46361RA   | CHAN, FRANCES                 | 01/17/12 | 300.00       | MW   | OH   |             |
| AP00310461 | 46369R    | CINEMA SERVICES               | 01/17/12 | 80.00        | MW   | OH   |             |
| AP00310462 | 3678      | CINTAS CORPORATION #464       | 01/17/12 | 2,155.75     | MW   | OH   |             |
| AP00310463 | 14786     | CIR                           | 01/17/12 | 6,687.15     | MW   | OH   |             |
| AP00310464 | 2930      | CITY ELECTRIC SUPPLY          | 01/17/12 | 927.68       | MW   | OH   |             |
| AP00310465 | 25602     | CITY OF DALY CITY             | 01/17/12 | 2,758.29     | MW   | OH   |             |
| AP00310466 | 30753A    | CITY OF DALY CITY             | 01/17/12 | 12,500.00    | MW   | OH   |             |
| AP00310467 | 24868     | CLARK SECURITY PRODUCTS INC   | 01/17/12 | 3,011.85     | MW   | OH   |             |
| AP00310468 | 26644     | CLEANSOURCE INC               | 01/17/12 | 2,011.79     | MW   | OH   |             |
| AP00310469 | 1504      | CMRTA                         | 01/17/12 | 50.00        | MW   | OH   |             |
| AP00310470 | 22146     | COAST OIL COMPANY INC         | 01/17/12 | 33,036.11    | MW   | OH   |             |
| AP00310471 | 34153     | COMCAST                       | 01/17/12 | 156.85       | MW   | OH   |             |
| AP00310472 | 1364      | COMMUNITY HEALTH CHARITIES    | 01/17/12 | 380.00       | MW   | OH   |             |
| AP00310473 | 12578     | COMPLETE LINEN SERVICE INC    | 01/17/12 | 49.64        | MW   | OH   |             |
| AP00310474 | 35135     | COMPUCOM SYSTEMS INC          | 01/17/12 | 110,962.33   | MW   | OH   |             |
| AP00310475 | 3048      | CONSOLIDATED ELECTRICAL DISTR | 01/17/12 | 180.82       | MW   | OH   |             |
| AP00310476 | 25363     | CREATIVE INTERCONNECT TELEMAN | 01/17/12 | 397.93       | MW   | OH   |             |
| AP00310477 | 42324     | CRIME SCENE CLEANERS INC      | 01/17/12 | 480.00       | MW   | OH   |             |
| AP00310478 | 36182     | CRITICAL REACH                | 01/17/12 | 785.00       | MW   | OH   |             |



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| AP00310479 | 46343R    | CRUZ, NORMITA M               | 01/17/12 | 43.00        | MW   | OH   |             |
| AP00310480 | 38745     | CSI PAINT                     | 01/17/12 | 740.71       | MW   | OH   |             |
| AP00310481 | 24226REN  | CULLIGAN MANAGEMENT COMPANY I | 01/17/12 | 3,566.00     | MW   | OH   |             |
| AP00310482 | 25580     | CWEA-MEMBERSHIP               | 01/17/12 | 528.00       | MW   | OH   |             |
| AP00310483 | 1414      | DALY CITY CENTRAL CASHIER     | 01/17/12 | 493.28       | MW   | OH   |             |
| AP00310484 | 1937      | DALY CITY FIREFIGHTERS UNION  | 01/17/12 | 6,815.50     | MW   | OH   |             |
| AP00310485 | 30935     | DALY CITY POLICE OFFICERS     | 01/17/12 | 458.00       | MW   | OH   |             |
| AP00310486 | 9290      | DALY CITY POLICE OFFICERS ASS | 01/17/12 | 12,216.76    | MW   | OH   |             |
| AP00310487 | 1793      | DALY CITY TOOL MART           | 01/17/12 | 79.03        | MW   | OH   |             |
| AP00310488 | 46370R    | DANE, JEANNETTE               | 01/17/12 | 49.93        | MW   | OH   |             |
| AP00310489 | 29996     | DELL MARKETING LP             | 01/17/12 | 60.30        | MW   | OH   |             |
| AP00310490 | 1817      | DELTA DENTAL PLAN OF CALIFORN | 01/17/12 | 54,521.34    | MW   | OH   |             |
| AP00310491 | 1510      | DEMCO SUPPLY INC              | 01/17/12 | 110.57       | MW   | OH   |             |
| AP00310492 | 1299      | DEPARTMENT OF JUSTICE         | 01/17/12 | 447.00       | MW   | OH   |             |
| AP00310493 | 42371     | DIAL GLASS AND WINDOW COMPANY | 01/17/12 | 619.00       | MW   | OH   |             |
| AP00310494 | 38377     | DISNEY EDUCATIONAL PRODUCTION | 01/17/12 | 72.42        | MW   | OH   |             |
| AP00310495 | 22126     | DUDLEY PERKINS CO             | 01/17/12 | 937.82       | MW   | OH   |             |
| AP00310496 | 1061      | DUNN EDWARDS CORPORATION      | 01/17/12 | 771.40       | MW   | OH   |             |
| AP00310497 | 46341     | ELECTRICAL EQUIPMENT COMPANY  | 01/17/12 | 1,029.01     | MW   | OH   |             |
| AP00310498 | 45058R    | ELIZARDE, TIFFANY             | 01/17/12 | 250.00       | MW   | OH   |             |
| AP00310499 | 3545      | EMERGENCY VEHICLE SOLUTIONS   | 01/17/12 | 2,319.49     | MW   | OH   |             |
| AP00310500 | 40007     | EMLAB P&K LLC                 | 01/17/12 | 259.00       | MW   | OH   |             |
| AP00310501 | 41922     | ENERGOV SOLUTIONS LLC         | 01/17/12 | 9,505.00     | MW   | OH   |             |
| AP00310502 | 16370     | ENVIROMETRIX CORPORATION      | 01/17/12 | 2,500.00     | MW   | OH   |             |
| AP00310503 | 3786      | ENVIRONMENTAL RESOURCE ASSOCI | 01/17/12 | 804.06       | MW   | OH   |             |

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| AP00310504 | 38490      | ERGODIRECT                    | 01/17/12 | 424.16       | MW   | OH   |             |
| AP00310505 | 46344R     | ESPERA, WILMA                 | 01/17/12 | 400.00       | MW   | OH   |             |
| AP00310506 | 46380R     | F HERNANDEZ CONSTRUCTION      | 01/17/12 | 1,200.00     | MW   | OH   |             |
| AP00310507 | 46360RA    | FANG, JENNY                   | 01/17/12 | 300.00       | MW   | OH   |             |
| AP00310508 | 36077      | FASTENAL COMPANY              | 01/17/12 | 142.63       | MW   | OH   |             |
| AP00310509 | 1383       | FEDERAL EXPRESS CORP          | 01/17/12 | 51.30        | MW   | OH   |             |
| AP00310510 | 10971      | FEDEX KINKOS OFFICE AND PRINT | 01/17/12 | 66.02        | MW   | OH   |             |
| AP00310511 | 26375      | FEINBERG, JEANETTE            | 01/17/12 | 198.50       | MW   | OH   |             |
| AP00310512 | 46359RA    | FIGUERAS, JEANETTE            | 01/17/12 | 300.00       | MW   | OH   |             |
| AP00310513 | 19787      | FIRST CHOICE SERVICES         | 01/17/12 | 274.81       | MW   | OH   |             |
| AP00310514 | 11544      | FIRST NATIONAL BANK OF NO CA  | 01/17/12 | 7,115.40     | MW   | OH   |             |
| AP00310515 | 23612A     | FIRST NATIONAL BANK OF NO CA  | 01/17/12 | 1,036.43     | MW   | OH   |             |
| AP00310516 | 23291      | FLOORTRENDS INC               | 01/17/12 | 16,780.00    | MW   | OH   |             |
| AP00310517 | 11813      | FOLGER GRAPHICS               | 01/17/12 | 8,288.96     | MW   | OH   |             |
| AP00310518 | G-ORBETA2  | FRANCHISE TAX BOARD           | 01/17/12 | 40.00        | MW   | OH   |             |
| AP00310519 | G-RIESSEN  | FRANCHISE TAX BOARD           | 01/17/12 | 340.00       | MW   | OH   |             |
| AP00310520 | G-SCOTT    | FRANCHISE TAX BOARD           | 01/17/12 | 37.50        | MW   | OH   |             |
| AP00310521 | G-WHEELER3 | FRANCHISE TAX BOARD           | 01/17/12 | 100.00       | MW   | OH   |             |
| AP00310522 | 40202R     | FREUTEL ROOFING INC           | 01/17/12 | 300.00       | MW   | OH   |             |
| AP00310523 | 46250PP    | FRIAS, LISA                   | 01/17/12 | 90.00        | MW   | OH   |             |
| AP00310524 | 9378       | FRONTIER TRAVEL & TOURS       | 01/17/12 | 2,422.00     | MW   | OH   |             |
| AP00310525 | 44879R     | FULLER, JOHN L                | 01/17/12 | 270.00       | MW   | OH   |             |
| AP00310526 | 40151      | G-TEL ENTERPRISES INC         | 01/17/12 | 28.45        | MW   | OH   |             |
| AP00310527 | 23110      | GADDIS INCORPORATED           | 01/17/12 | 1,261.06     | MW   | OH   |             |
| AP00310528 | 1467       | GALE                          | 01/17/12 | 118.52       | MW   | OH   |             |

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| AP00310529 | 44820     | GARLASA, ELLISON              | 01/17/12 | 216.00       | MW   | OH   |             |
| AP00310530 | 4634MED   | GARY M OLSON PHD              | 01/17/12 | 600.00       | MW   | OH   |             |
| AP00310531 | 40455R    | GATEWAY ROOFING AND WATERPROO | 01/17/12 | 1,500.00     | MW   | OH   |             |
| AP00310532 | 43856     | GBH POLYGRAPH SERVICES        | 01/17/12 | 1,350.00     | MW   | OH   |             |
| AP00310533 | 46371R    | GIULIACCI, CHRISTOPHER        | 01/17/12 | 50.00        | MW   | OH   |             |
| AP00310534 | 46381R    | GLD CONSTRUCTION COMPANY      | 01/17/12 | 1,130.88     | MW   | OH   |             |
| AP00310535 | 46345R    | GOCHNAUER, KRISTIN            | 01/17/12 | 250.00       | MW   | OH   |             |
| AP00310536 | 36227     | GOLDEN GATE TRUCK CENTER      | 01/17/12 | 168.81       | MW   | OH   |             |
| AP00310537 | 31925     | GOVCONNECTION INC             | 01/17/12 | 4,118.83     | MW   | OH   |             |
| AP00310538 | 18532     | GOW SUPPLY COMPANY INC        | 01/17/12 | 692.31       | MW   | OH   |             |
| AP00310539 | 39859R    | GRACE ROOFING AND CONSTRUCTIO | 01/17/12 | 300.00       | MW   | OH   |             |
| AP00310540 | 1754      | GRAINGER INC                  | 01/17/12 | 2,801.91     | MW   | OH   |             |
| AP00310541 | 1571      | GRANITEROCK COMPANY           | 01/17/12 | 1,379.48     | MW   | OH   |             |
| AP00310542 | 1123      | GRAYBAR ELECTRIC CO           | 01/17/12 | 152.05       | MW   | OH   |             |
| AP00310543 | 46382R    | GRC ROOFING INC               | 01/17/12 | 900.00       | MW   | OH   |             |
| AP00310544 | 21861R    | GUBATNONS OF NORTHERN CALIFOR | 01/17/12 | 250.00       | MW   | OH   |             |
| AP00310545 | 42369     | GUTIERREZ, ROBERT A           | 01/17/12 | 150.00       | MW   | OH   |             |
| AP00310546 | 2223      | HACH COMPANY                  | 01/17/12 | 1,832.94     | MW   | OH   |             |
| AP00310547 | 46251PP   | HANDY, ALISON LISA            | 01/17/12 | 60.00        | MW   | OH   |             |
| AP00310548 | 12996ALAW | HANSON BRIDGETT LLP           | 01/17/12 | 3,144.81     | MW   | OH   |             |
| AP00310549 | 45197     | HANVEY, BECKY                 | 01/17/12 | 66.00        | MW   | OH   |             |
| AP00310550 | 34088     | HANVEY, RAYMOND J             | 01/17/12 | 433.70       | MW   | OH   |             |
| AP00310551 | 3702      | HARRINGTON INDUSTRIAL PLASTIC | 01/17/12 | 426.12       | MW   | OH   |             |
| AP00310552 | 1980      | HARRISON & BONINI INC         | 01/17/12 | 410.52       | MW   | OH   |             |
| AP00310553 | 35194PP   | HASBUN, LOUELLA               | 01/17/12 | 270.00       | MW   | OH   |             |

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| AP00310554 | 35406PP   | HASBUN, OSCAR                  | 01/17/12 | 270.00       | MW   | OH   |             |
| AP00310555 | 45487RPP  | HAWKES, CLIFFORD               | 01/17/12 | 71.04        | MW   | OH   |             |
| AP00310556 | 46252PP   | HAWKINS, ADAM                  | 01/17/12 | 120.00       | MW   | OH   |             |
| AP00310557 | 44906R    | HD ROOFING COMPANY             | 01/17/12 | 300.00       | MW   | OH   |             |
| AP00310558 | 30684     | HDS WHITE CAP CONSTRUCTION SU  | 01/17/12 | 853.41       | MW   | OH   |             |
| AP00310559 | 36841     | HEART OF SAN MATEO COUNTY      | 01/17/12 | 36,959.00    | MW   | OH   |             |
| AP00310560 | 9049      | HI TECH E V S INC CRIMSON FIR  | 01/17/12 | 735.30       | MW   | OH   |             |
| AP00310561 | 32874R    | HIGHLAND CONSTRUCTION CO       | 01/17/12 | 300.00       | MW   | OH   |             |
| AP00310562 | 44651     | HOLMES CULLEY CONSULTING STRUC | 01/17/12 | 2,981.75     | MW   | OH   |             |
| AP00310563 | 15857     | HOME DEPOT CREDIT SERVICES     | 01/17/12 | 3,146.66     | MW   | OH   |             |
| AP00310564 | 26844     | HOPKINS TECHNICAL PRODUCTS IN  | 01/17/12 | 327.81       | MW   | OH   |             |
| AP00310565 | 2665      | HSQ TECHNOLOGY                 | 01/17/12 | 190.00       | MW   | OH   |             |
| AP00310566 | 32952     | ICC PENINSULA CHAPTER          | 01/17/12 | 30.00        | MW   | OH   |             |
| AP00310567 | 46346R    | ILIEVA, ALBENA                 | 01/17/12 | 101.00       | MW   | OH   |             |
| AP00310568 | 46338PP   | INKWELL COMPOSITIONS           | 01/17/12 | 8,000.00     | MW   | OH   |             |
| AP00310569 | 31781     | INNOVATIVE CLAIM SOLUTIONS     | 01/17/12 | 11,368.21    | MW   | OH   |             |
| AP00310570 | 1072      | IRVINE & JACHENS INC           | 01/17/12 | 159.74       | MW   | OH   |             |
| AP00310571 | 1067      | J SNELL & COMPANY INC          | 01/17/12 | 164.00       | MW   | OH   |             |
| AP00310572 | 46364RA   | JACKSON, BRIAN                 | 01/17/12 | 47.95        | MW   | OH   |             |
| AP00310573 | 38794RPP  | JACKSON, DENISE                | 01/17/12 | 106.01       | MW   | OH   |             |
| AP00310574 | 24233     | JACOBS ASSOCIATES              | 01/17/12 | 24,935.00    | MW   | OH   |             |
| AP00310575 | 46352     | JENSEN PRECAST                 | 01/17/12 | 1,091.16     | MW   | OH   |             |
| AP00310576 | 26690R    | JIANG, HENRY                   | 01/17/12 | 2,500.00     | MW   | OH   |             |
| AP00310577 | 46347R    | JOHNSON, JAMES                 | 01/17/12 | 250.00       | MW   | OH   |             |
| AP00310578 | 7901      | K 119 OF CALIFORNIA INC        | 01/17/12 | 104.31       | MW   | OH   |             |

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| AP00310579 | 10255MED  | KAISER PERMANENTE OHSS        | 01/17/12 | 1,660.60     | MW   | OH   |             |
| AP00310580 | 10144     | KAMAN INDUSTRIAL TECHNOLOGIES | 01/17/12 | 8,195.33     | MW   | OH   |             |
| AP00310581 | 46383R    | KAT CONSTRUCTION              | 01/17/12 | 450.00       | MW   | OH   |             |
| AP00310582 | 29633     | KELLY MOORE PAINT COMPANY INC | 01/17/12 | 19.70        | MW   | OH   |             |
| AP00310583 | 46372R    | KHATRI, SHREENA               | 01/17/12 | 48.00        | MW   | OH   |             |
| AP00310584 | 46355R    | KING, GILBERT                 | 01/17/12 | 61.00        | MW   | OH   |             |
| AP00310585 | 46373R    | KIRBY, PATRICIA               | 01/17/12 | 200.00       | MW   | OH   |             |
| AP00310586 | 36720     | KONECRANES INC                | 01/17/12 | 1,440.00     | MW   | OH   |             |
| AP00310587 | 46254PP   | KRETSCHMER, JENNIFER          | 01/17/12 | 150.00       | MW   | OH   |             |
| AP00310588 | 35044     | KUSSMAUL ELECTRONICS CO INC   | 01/17/12 | 193.08       | MW   | OH   |             |
| AP00310589 | 1108      | L N CURTIS & SONS             | 01/17/12 | 1,262.20     | MW   | OH   |             |
| AP00310590 | 44432R    | LANDMARK CONSTRUCTION         | 01/17/12 | 3,040.04     | MW   | OH   |             |
| AP00310591 | 13776     | LANGUAGE LINE SERVICES        | 01/17/12 | 305.89       | MW   | OH   |             |
| AP00310592 | 26270     | LEE, KATY                     | 01/17/12 | 280.64       | MW   | OH   |             |
| AP00310593 | 33497     | LEGACY MECHANICAL & ENERGY SE | 01/17/12 | 1,953.00     | MW   | OH   |             |
| AP00310594 | 30726     | LEHR AUTO ELECTRIC            | 01/17/12 | 191.74       | MW   | OH   |             |
| AP00310595 | 3388      | LIFE ASSIST INC               | 01/17/12 | 438.34       | MW   | OH   |             |
| AP00310596 | 29220     | LIGHTHOUSE, THE               | 01/17/12 | 129.03       | MW   | OH   |             |
| AP00310597 | 41243     | LITHOGRAPH REPRODUCTIONS INC  | 01/17/12 | 5,845.06     | MW   | OH   |             |
| AP00310598 | 45228     | LKQ CORP                      | 01/17/12 | 48.30        | MW   | OH   |             |
| AP00310599 | 44777R    | LO COCO, LESLIE               | 01/17/12 | 112.00       | MW   | OH   |             |
| AP00310600 | 29270R    | LUCBAN ASSOCIATION OF NORTHER | 01/17/12 | 250.00       | MW   | OH   |             |
| AP00310601 | 46357R    | LUO, MIKE GUANG               | 01/17/12 | 676.37       | MW   | OH   |             |
| AP00310602 | 1334      | MA, MICHAEL SHEK-SING         | 01/17/12 | 300.19       | MW   | OH   |             |
| AP00310603 | 46356R    | MACHA, NICOLE                 | 01/17/12 | 20.00        | MW   | OH   |             |

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| AP00310604 | 46385R    | MAGANA, GIL                   | 01/17/12 | 300.00       | MW   | OH   |        |      |
| AP00310605 | 32569RA   | MALEY GRUBL, CHRISTINE        | 01/17/12 | 45.53        | MW   | OH   |        |      |
| AP00310606 | 27066     | MANAGED HEALTH NETWORK        | 01/17/12 | 1,823.04     | MW   | OH   |        |      |
| AP00310607 | 37518R    | MARTEL, PATRICIA E            | 01/17/12 | 230.80       | MW   | OH   |        |      |
| AP00310608 | 42092A    | MASTERS OF COMMUNICATION      | 01/17/12 | 125.00       | MW   | OH   |        |      |
| AP00310609 | 46256PP   | MATELLI, THERESA              | 01/17/12 | 120.00       | MW   | OH   |        |      |
| AP00310610 | 1166      | MATTHEW BENDER & COMPANY INC  | 01/17/12 | 198.75       | MW   | OH   |        |      |
| AP00310611 | 33522R    | MAUBAN USA INC OF NORCAL      | 01/17/12 | 250.00       | MW   | OH   |        |      |
| AP00310612 | 38493PP   | MCCULLOCH, JAN                | 01/17/12 | 100.00       | MW   | OH   |        |      |
| AP00310613 | 6595      | MCI                           | 01/17/12 | 25.89        | MW   | OH   |        |      |
| AP00310614 | 15393     | MCMASTER CARR SUPPLY CO       | 01/17/12 | 51.16        | MW   | OH   |        |      |
| AP00310615 | 45224PP   | METLIFE SBC                   | 01/17/12 | 577.22       | MW   | OH   |        |      |
| AP00310616 | 23949     | METRO MOBILE COMMUNICATIONS   | 01/17/12 | 14,337.58    | MW   | OH   |        |      |
| AP00310617 | 36779     | METRO PCS WIRELESS INC        | 01/17/12 | 50.00        | MW   | OH   |        |      |
| AP00310618 | 37348     | METROPOLITAN ELECTRICAL CONST | 01/17/12 | 1,263.00     | MW   | OH   |        |      |
| AP00310619 | 26465     | MID PENINSULA BOYS & GIRLS CL | 01/17/12 | 14,583.33    | MW   | OH   |        |      |
| AP00310620 | 17982A    | MILLBRAE CHAMBER OF COMMERCE  | 01/17/12 | 270.00       | MW   | OH   |        |      |
| AP00310621 | 18673     | MISSION MOTORCYLES            | 01/17/12 | 66.00        | MW   | OH   |        |      |
| AP00310622 | 21117     | MMANC                         | 01/17/12 | 75.00        | MW   | OH   |        |      |
| AP00310623 | 16642     | MONTEREY MECHANICAL CO INC    | 01/17/12 | 445,503.60   | MW   | OH   |        |      |
| AP00310624 | 15396     | MOSS RUBBER & EQUIPMENT CORP  | 01/17/12 | 214.13       | MW   | OH   |        |      |
| AP00310625 | 12915     | N V HEATHORN INC              | 01/17/12 | 56,650.00    | MW   | OH   |        |      |
| AP00310626 | 1892R     | NALLS, WANDA F                | 01/17/12 | 130.85       | MW   | OH   |        |      |
| AP00310627 | 20117     | NATIONAL CONSTRUCTION RENTALS | 01/17/12 | 350.00       | MW   | OH   |        |      |
| AP00310628 | 41187     | NATIONAL ELEVATOR COMPANY INC | 01/17/12 | 175.00       | MW   | OH   |        |      |

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| AP00310629 | 40422R    | NEW CITY CONSTRUCTION GROUP I | 01/17/12 | 300.00       | MW   | OH   |             |
| AP00310630 | 45221R    | NEW HIGH PROTECTION INC       | 01/17/12 | 600.00       | MW   | OH   |             |
| AP00310631 | 37013R    | NEW PACIFIC ROOFING CO INC    | 01/17/12 | 900.00       | MW   | OH   |             |
| AP00310632 | 40569     | NIEMI, ERENE                  | 01/17/12 | 150.00       | MW   | OH   |             |
| AP00310633 | 1613      | NORLAB                        | 01/17/12 | 436.00       | MW   | OH   |             |
| AP00310634 | 20521     | OCLC INC                      | 01/17/12 | 588.79       | MW   | OH   |             |
| AP00310635 | 6638A     | OFFICE DEPOT CREDIT PLAN      | 01/17/12 | 389.45       | MW   | OH   |             |
| AP00310636 | 1055      | OFFICE DEPOT INC              | 01/17/12 | 743.65       | MW   | OH   |             |
| AP00310637 | 42500     | OFFICE DEPOT                  | 01/17/12 | 4,126.06     | MW   | OH   |             |
| AP00310638 | 6930      | OFFICEMAX INCORPORATED        | 01/17/12 | 357.88       | MW   | OH   |             |
| AP00310639 | 46353R    | OLIVA JR, PHILLIP             | 01/17/12 | 325.00       | MW   | OH   |             |
| AP00310640 | 26403     | OMEGA INDUSTRIAL SUPPLY INC   | 01/17/12 | 477.72       | MW   | OH   |             |
| AP00310641 | 20848     | ORCHARD SUPPLY HARDWARE INC   | 01/17/12 | 575.37       | MW   | OH   |             |
| AP00310642 | G-ORLOFF2 | ORLOFF, CATHERINE M           | 01/17/12 | 452.76       | MW   | OH   |             |
| AP00310643 | 44787LAW  | ORRICK HERRINGTON & SUTCLIFFE | 01/17/12 | 16,200.90    | MW   | OH   |             |
| AP00310644 | 46365RA   | ORTIZ, REINEE MARIE           | 01/17/12 | 300.00       | MW   | OH   |             |
| AP00310645 | 4918      | OTIS ELEVATOR COMPANY         | 01/17/12 | 2,519.77     | MW   | OH   |             |
| AP00310646 | 42838     | PACE SUPPLY CORP              | 01/17/12 | 996.59       | MW   | OH   |             |
| AP00310647 | 10360R    | PACIFIC GAS & ELECTRIC        | 01/17/12 | 14,250.00    | MW   | OH   |             |
| AP00310648 | 1216      | PACIFIC GAS & ELECTRIC        | 01/17/12 | 129,152.56   | MW   | OH   |             |
| AP00310649 | 42952PP   | PACIFIC GAS & ELECTRIC        | 01/17/12 | 275.33       | MW   | OH   |             |
| AP00310650 | 29252     | PACIFIC PRODUCE INC           | 01/17/12 | 208.35       | MW   | OH   |             |
| AP00310651 | 46366RA   | PADUA, MARIA                  | 01/17/12 | 300.00       | MW   | OH   |             |
| AP00310652 | 46374R    | PALEC, CANDACE                | 01/17/12 | 95.00        | MW   | OH   |             |
| AP00310653 | 33377     | PANTAZY, JOHN                 | 01/17/12 | 828.05       | MW   | OH   |             |

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| AP00310654 | 27022     | PAQUETTE, RUDOLPH A           | 01/17/12 | 48.60        | MW    | OH    |        |       |
| AP00310655 | 37415R    | PAYAD, LEDELIA                | 01/17/12 | 250.00       | MW    | OH    |        |       |
| AP00310656 | 3297      | PENINSULA LIBRARY SYSTEM      | 01/17/12 | 543.00       | MW    | OH    |        |       |
| AP00310657 | 1936      | PENINSULA POLICE OFFICERS ASS | 01/17/12 | 630.00       | MW    | OH    |        |       |
| AP00310658 | 19678     | PERS LONG TERM CARE PROGRAM   | 01/17/12 | 1,792.70     | MW    | OH    |        |       |
| AP00310659 | 38072     | PETERSON, NOVELLA NIX         | 01/17/12 | 126.50       | MW    | OH    |        |       |
| AP00310660 | 46257PP   | PFYL, MONTE                   | 01/17/12 | 150.00       | MW    | OH    |        |       |
| AP00310661 | 45884R    | PHAM, KATHERINE               | 01/17/12 | 250.00       | MW    | OH    |        |       |
| AP00310662 | 28407     | PLAN TAG INC                  | 01/17/12 | 115.95       | MW    | OH    |        |       |
| AP00310663 | 36106     | POLYDYNE INC                  | 01/17/12 | 21,378.30    | MW    | OH    |        |       |
| AP00310664 | 16440     | PRAXAIR DISTRIBUTION INC      | 01/17/12 | 228.29       | MW    | OH    |        |       |
| AP00310665 | 29200     | PRE PAID LEGAL SERVICES INC   | 01/17/12 | 540.54       | MW    | OH    |        |       |
| AP00310666 | 34637     | PROMOTABLES LLC               | 01/17/12 | 61.56        | MW    | OH    |        |       |
| AP00310667 | 25498R    | QUEZONIANS OF NORTHERN CALIFO | 01/17/12 | 250.00       | MW    | OH    |        |       |
| AP00310668 | 4750      | QUILL.COM                     | 01/17/12 | 119.01       | MW    | OH    |        |       |
| AP00310669 | 1115      | R & B COMPANY                 | 01/17/12 | 1,144.84     | MW    | OH    |        |       |
| AP00310670 | 27398     | R & S ERECTION NORTH PENINSUL | 01/17/12 | 1,704.00     | MW    | OH    |        |       |
| AP00310671 | 14449     | R & S ERECTION OF SAN MATEO   | 01/17/12 | 191.00       | MW    | OH    |        |       |
| AP00310672 | 12539     | R A METAL PRODUCTS INC        | 01/17/12 | 1,582.41     | MW    | OH    |        |       |
| AP00310673 | 46348R    | RAMOS, PERLITA M              | 01/17/12 | 133.00       | MW    | OH    |        |       |
| AP00310674 | 46349R    | RAYMUNDO, JOCELYN             | 01/17/12 | 400.00       | MW    | OH    |        |       |
| AP00310675 | 42475     | RB PETROLEUM                  | 01/17/12 | 2,131.21     | MW    | OH    |        |       |
| AP00310676 | 37175A    | REALTY ASSOCIATES FUND VII LP | 01/17/12 | 4,903.60     | MW    | OH    |        |       |
| AP00310677 | 2439      | RECORDED BOOKS LLC            | 01/17/12 | 352.90       | MW    | OH    |        |       |
| AP00310678 | 1687      | RED WING SHOE STORE           | 01/17/12 | 1,650.74     | MW    | OH    |        |       |



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| AP00310679 | 46386R     | REGENCY GENERAL CONTRACTORS         | 01/17/12 | 5,690.88     | MW   | OH   |             |
| AP00310680 | 15337      | RELIABLE OFFICE SUPPLIES            | 01/17/12 | 500.73       | MW   | OH   |             |
| AP00310681 | 32637      | RESTAURANT DEPOT SAN FRANCISCO      | 01/17/12 | 970.50       | MW   | OH   |             |
| AP00310682 | 43481PP    | RICO, ESTHER                        | 01/17/12 | 308.00       | MW   | OH   |             |
| AP00310683 | 41836A     | RICOH AMERICAS CORPORATION          | 01/17/12 | 769.05       | MW   | OH   |             |
| AP00310684 | 46258PP    | ROBBY, SUSAN                        | 01/17/12 | 90.00        | MW   | OH   |             |
| AP00310685 | 46259PP    | RODRIGUEZ, ERIKA                    | 01/17/12 | 573.00       | MW   | OH   |             |
| AP00310686 | 39783R     | RODRIGUEZ, LUIS                     | 01/17/12 | 752.02       | MW   | OH   |             |
| AP00310687 | 46184      | ROWMAN & LITTLEFIELD PUBLISHING     | 01/17/12 | 394.92       | MW   | OH   |             |
| AP00310688 | 36329      | S AND S SUPPLIES & SOLUTIONS        | 01/17/12 | 1,107.27     | MW   | OH   |             |
| AP00310689 | 4695       | S F BAY AREA RAPID TRANSIT DISTRICT | 01/17/12 | 528.66       | MW   | OH   |             |
| AP00310690 | 45500PP    | SAFETY TRAINING SEMINARS            | 01/17/12 | 515.00       | MW   | OH   |             |
| AP00310691 | 14849      | SAN FRANCISCO BAY REGULATORY WATER  | 01/17/12 | 944.00       | MW   | OH   |             |
| AP00310692 | 9274       | SAN FRANCISCO CHRONICLE, THE        | 01/17/12 | 117.00       | MW   | OH   |             |
| AP00310693 | 45136      | SAN FRANCISCO DIESEL ELECTRIC       | 01/17/12 | 303.10       | MW   | OH   |             |
| AP00310694 | 12544      | SAN MATEO COUNTY CONTROLLERS        | 01/17/12 | 63,213.97    | MW   | OH   |             |
| AP00310695 | 28572      | SAN MATEO COUNTY MOSQUITO AND       | 01/17/12 | 1,104.64     | MW   | OH   |             |
| AP00310696 | G-ENRIQUEZ | SAN MATEO COUNTY SHERIFF            | 01/17/12 | 256.41       | MW   | OH   |             |
| AP00310697 | 9666       | SAN MATEO LAWN MOWER SHOP           | 01/17/12 | 989.67       | MW   | OH   |             |
| AP00310698 | 30449      | SAN MATEO REGIONAL NETWORK INC      | 01/17/12 | 2,218.16     | MW   | OH   |             |
| AP00310699 | 46350R     | SARCENO, PAULA                      | 01/17/12 | 250.00       | MW   | OH   |             |
| AP00310700 | 46248PP    | SAVAGE-CAFFERATA, ELLEN JEAN        | 01/17/12 | 60.00        | MW   | OH   |             |
| AP00310701 | 45082RPP   | SCHINDLER, STEVE                    | 01/17/12 | 81.59        | MW   | OH   |             |
| AP00310702 | 37749      | SEALIFE AQUARIUM SERVICE            | 01/17/12 | 150.31       | MW   | OH   |             |
| AP00310703 | 1153MED    | SETON MEDICAL CENTER                | 01/17/12 | 3,945.00     | MW   | OH   |             |

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| AP00310704 | 33520     | SHACHIHATA INC                | 01/17/12 | 26.22        | MW   | OH   |        |      |
| AP00310705 | 26757     | SHELTER NETWORK OF SAN MATEO  | 01/17/12 | 3,704.78     | MW   | OH   |        |      |
| AP00310706 | 43637     | SHELTER NETWORK OF SAN MATEO  | 01/17/12 | 14,719.45    | MW   | OH   |        |      |
| AP00310707 | 8853      | SHELTER NETWORK OF SAN MATEO  | 01/17/12 | 1,294.22     | MW   | OH   |        |      |
| AP00310708 | 46180     | SHERRILL INC                  | 01/17/12 | 1,077.20     | MW   | OH   |        |      |
| AP00310709 | 39944     | SHIH, LUCY                    | 01/17/12 | 82.50        | MW   | OH   |        |      |
| AP00310710 | 26781     | SHIOSAKA, THOMAS              | 01/17/12 | 54.24        | MW   | OH   |        |      |
| AP00310711 | 35528     | SHOWCASES                     | 01/17/12 | 492.13       | MW   | OH   |        |      |
| AP00310712 | 10571     | SIEMENS WATER TECHNOLOGIES CO | 01/17/12 | 493.19       | MW   | OH   |        |      |
| AP00310713 | 28917     | SIERRA CHEMICAL COMPANY       | 01/17/12 | 2,897.87     | MW   | OH   |        |      |
| AP00310714 | 38883     | SIGILLO SUPPLY COMPANY        | 01/17/12 | 187.16       | MW   | OH   |        |      |
| AP00310715 | 5258      | SIGNET TESTING LAB INC        | 01/17/12 | 545.00       | MW   | OH   |        |      |
| AP00310716 | 32237     | SMART & FINAL STORES CORP     | 01/17/12 | 340.31       | MW   | OH   |        |      |
| AP00310717 | 38120     | SOKOL, SARITA                 | 01/17/12 | 378.00       | MW   | OH   |        |      |
| AP00310718 | 2643      | SPARTAN CHASSIS INC           | 01/17/12 | 242.56       | MW   | OH   |        |      |
| AP00310719 | 1375      | STANDARD INSURANCE COMPANY    | 01/17/12 | 25,466.68    | MW   | OH   |        |      |
| AP00310720 | 25075     | STAPLES CREDIT PLAN           | 01/17/12 | 981.36       | MW   | OH   |        |      |
| AP00310721 | 30131A    | STAPLES CREDIT PLAN           | 01/17/12 | 1,157.03     | MW   | OH   |        |      |
| AP00310722 | 6352      | STATE BAR OF CALIFORNIA       | 01/17/12 | 1,275.00     | MW   | OH   |        |      |
| AP00310723 | 3613      | STATIONARY ENGINEERS LOCAL 39 | 01/17/12 | 1,298.16     | MW   | OH   |        |      |
| AP00310724 | 46378     | STEARNS WEAR                  | 01/17/12 | 323.09       | MW   | OH   |        |      |
| AP00310725 | 46375R    | STELLAR PLUMBING INC          | 01/17/12 | 681.00       | MW   | OH   |        |      |
| AP00310726 | 1090      | STEWART AUTOMOTIVE GROUP      | 01/17/12 | 798.37       | MW   | OH   |        |      |
| AP00310727 | 1711      | SUN VALLEY DAIRY              | 01/17/12 | 1,497.52     | MW   | OH   |        |      |
| AP00310728 | 18334     | SUNGARD PUBLIC SECTOR INC     | 01/17/12 | 350.00       | MW   | OH   |        |      |

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| AP00310729 | 45891R       | SURE ROOFING SYSTEMS INC.     | 01/17/12 | 300.00       | MW   | OH   |        |      |
| AP00310730 | 1953         | SWEETLAND, PATRICK            | 01/17/12 | 232.37       | MW   | OH   |        |      |
| AP00310731 | 29237        | SYNAGRO SOUTHWEST             | 01/17/12 | 13,152.73    | MW   | OH   |        |      |
| AP00310732 | 46376R       | TAHBAZOF, SIA                 | 01/17/12 | 16.62        | MW   | OH   |        |      |
| AP00310733 | 46042        | TEAMINTEL LLC                 | 01/17/12 | 6,525.00     | MW   | OH   |        |      |
| AP00310734 | 2798         | TEAMSTERS LOCAL 856           | 01/17/12 | 4,700.00     | MW   | OH   |        |      |
| AP00310735 | 3600         | TEAMSTERS UNION LOCAL 856     | 01/17/12 | 63,894.00    | MW   | OH   |        |      |
| AP00310736 | 38058        | TECARTA INC                   | 01/17/12 | 150.00       | MW   | OH   |        |      |
| AP00310737 | 13852        | TELECOMMUNICATIONS ENGINEERIN | 01/17/12 | 2,432.00     | MW   | OH   |        |      |
| AP00310738 | 42970JPA     | TELECOMMUNICATIONS ENGINEERIN | 01/17/12 | 19,528.00    | MW   | OH   |        |      |
| AP00310739 | 9674         | THOMSON REUTERS BARCLAYS      | 01/17/12 | 375.00       | MW   | OH   |        |      |
| AP00310740 | 41905R       | TONE, WILLIAM                 | 01/17/12 | 172.49       | MW   | OH   |        |      |
| AP00310741 | 38644PP      | TORTORELLI, MICHAEL           | 01/17/12 | 600.00       | MW   | OH   |        |      |
| AP00310742 | 41791A       | TOYOTA FINANCIAL SERVICES     | 01/17/12 | 510.48       | MW   | OH   |        |      |
| AP00310743 | 26803        | TURBO DATA SYSTEMS INC        | 01/17/12 | 13,020.77    | MW   | OH   |        |      |
| AP00310744 | 3904         | UNITED PARCEL SERVICE         | 01/17/12 | 192.26       | MW   | OH   |        |      |
| AP00310745 | 39362        | UNITED RESEARCH SERVICES CORP | 01/17/12 | 2,177.06     | MW   | OH   |        |      |
| AP00310746 | 1144         | UNITED ROTARY BRUSH CORPORATI | 01/17/12 | 1,852.24     | MW   | OH   |        |      |
| AP00310747 | 31745        | UNITED SITE SERVICES OF CALIF | 01/17/12 | 1,023.20     | MW   | OH   |        |      |
| AP00310748 | 1110         | UNITED STATES POSTAL SERVICE  | 01/17/12 | 4,750.00     | MW   | OH   |        |      |
| AP00310749 | 1110         | UNITED STATES POSTAL SERVICE  | 01/17/12 | 10,000.00    | MW   | OH   |        |      |
| AP00310750 | 1110         | UNITED STATES POSTAL SERVICE  | 01/17/12 | 190.00       | MW   | OH   |        |      |
| AP00310751 | G-WILLIAMS,N | UNITED STATES TREASURY        | 01/17/12 | 250.00       | MW   | OH   |        |      |
| AP00310752 | 1940         | UNITED WAY OF BAY AREA        | 01/17/12 | 225.00       | MW   | OH   |        |      |
| AP00310753 | 32209        | UNIVAR USA INC                | 01/17/12 | 614.00       | MW   | OH   |        |      |

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| AP00310754 | 18749     | UPS STORE #0966, THE          | 01/17/12 | 3,226.50     | MW    | OH    |       |         |
| AP00310755 | 46367RA   | VALENCIA, SHARLENE            | 01/17/12 | 135.00       | MW    | OH    |       |         |
| AP00310756 | 5661      | VALS RESTAURANT & LOUNGE      | 01/17/12 | 220.30       | MW    | OH    |       |         |
| AP00310757 | 38922     | VANTAGEPOINT TRANSFER AGENTS- | 01/17/12 | 50,000.00    | MW    | OH    |       |         |
| AP00310758 | 38922     | VANTAGEPOINT TRANSFER AGENTS- | 01/17/12 | 43,831.69    | MW    | OH    |       |         |
| AP00310759 | 42455RPP  | VERA, ELENA                   | 01/17/12 | 879.43       | MW    | OH    |       |         |
| AP00310760 | 29329     | VERIZON WIRELESS SERVICES LLC | 01/17/12 | 152.04       | MW    | OH    |       |         |
| AP00310761 | 41828RPP  | VILLARREAL, CLAUDIA           | 01/17/12 | 150.41       | MW    | OH    |       |         |
| AP00310762 | 41658RPP  | VINCULADO, VICKI              | 01/17/12 | 92.69        | MW    | OH    |       |         |
| AP00310763 | 27181     | VORTEX INDUSTRIES INC         | 01/17/12 | 320.99       | MW    | OH    |       |         |
| AP00310764 | 27760R    | WALGREENS COMPANY             | 01/17/12 | 50,217.22    | MW    | OH    |       |         |
| AP00310765 | 12788     | WALKERS HYDRAULICS INC        | 01/17/12 | 1,980.45     | MW    | OH    |       |         |
| AP00310766 | 33782     | WARD, DIANA L                 | 01/17/12 | 156.20       | MW    | OH    |       |         |
| AP00310767 | 17175     | WATER CREEK GUN SUPPLIES      | 01/17/12 | 455.52       | MW    | OH    |       |         |
| AP00310768 | 13540     | WATER ENVIRONMENT FEDERATION  | 01/17/12 | 47.00        | MW    | OH    |       |         |
| AP00310769 | 6141      | WEST COAST CONTRACTORS SERVIC | 01/17/12 | 360.26       | MW    | OH    |       |         |
| AP00310770 | 29517     | WEST LITE SUPPLY COMPANY INC  | 01/17/12 | 1,244.83     | MW    | OH    |       |         |
| AP00310771 | 1201      | WEST PAYMENT CENTER           | 01/17/12 | 1,041.94     | MW    | OH    |       |         |
| AP00310772 | 45948A    | WHINERY, TERESA               | 01/17/12 | 825.00       | MW    | OH    |       |         |
| AP00310773 | 46261PP   | WHITE, HILARY                 | 01/17/12 | 90.00        | MW    | OH    |       |         |
| AP00310774 | 22007     | WILLIAMS, JAMAL               | 01/17/12 | 267.55       | MW    | OH    |       |         |
| AP00310775 | 6397      | WILSON, MICHAEL               | 01/17/12 | 440.00       | MW    | OH    |       |         |
| AP00310776 | 30509     | WINGFOOT COMMERCIAL TIRE SYST | 01/17/12 | 640.66       | MW    | OH    |       |         |
| AP00310777 | 43469     | WINZER CORPORATION            | 01/17/12 | 292.36       | MW    | OH    |       |         |
| AP00310778 | 45551     | WOLTERS KLUWER LAW & BUSINESS | 01/17/12 | 835.73       | MW    | OH    |       |         |

| Check      | Payee ID. | Payee Name                  | Date     | Check Amount | Type | Subs | Rel To Note |
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| AP00310779 | 27573     | WORLD BOOK INC              | 01/17/12 | 3,136.22     | MW   | OH   |             |
| AP00310780 | 29242     | YAGUDIN, MISHA              | 01/17/12 | 100.00       | MW   | OH   |             |
| AP00310781 | 34537     | YAMAMURA, JAIME             | 01/17/12 | 378.00       | MW   | OH   |             |
| AP00310782 | 30137A    | YELLOW CAB CO PENINSULA INC | 01/17/12 | 239.65       | MW   | OH   |             |
| AP00310783 | 44708     | YOU NAME IT PROMOTIONS      | 01/17/12 | 1,076.78     | MW   | OH   |             |
| AP00310784 | 46384R    | YU MEI LEI                  | 01/17/12 | 922.12       | MW   | OH   |             |
| AP00310785 | 43523     | YUNG, ESTHER                | 01/17/12 | 55.20        | MW   | OH   |             |
| AP00310786 | 41768RPP  | ZIADEH, SHERIN              | 01/17/12 | 101.57       | 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      | 2,616,990.88 | Number of Checks Processed: | 408 |
| 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        | 2,616,990.88 |                             |     |

| Check      | Payee ID. | Payee Name                    | Date     | Check Amount | Type | Subs | Rel To Note |
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| AP00310787 | 18925REN  | 355 GELLERT BOULEVARD LLC     | 01/31/12 | 21,321.55    | MW   | OH   |             |
| AP00310788 | 44401     | 3DECALS LLC                   | 01/31/12 | 49.00        | MW   | OH   |             |
| AP00310789 | 46415R    | ABDAN, SALAH                  | 01/31/12 | 1,000.00     | MW   | OH   |             |
| AP00310790 | 17278     | ABLE RIBBON TECHNOLOGY INC    | 01/31/12 | 465.76       | MW   | OH   |             |
| AP00310791 | 45730     | ACCESS COMMUNICATIONS INC     | 01/31/12 | 1,101.80     | MW   | OH   |             |
| AP00310792 | 31324     | ACTIVE NETWORK INC, THE       | 01/31/12 | 6,250.00     | MW   | OH   |             |
| AP00310793 | 34666     | AD BRAKES                     | 01/31/12 | 646.46       | MW   | OH   |             |
| AP00310794 | 5034      | ADAMSON POLICE PRODUCTS       | 01/31/12 | 205.30       | MW   | OH   |             |
| AP00310795 | 25311     | ADT SECURITY SERVICES INC     | 01/31/12 | 155.00       | MW   | OH   |             |
| AP00310796 | 13854     | AECO SYSTEMS INC              | 01/31/12 | 464.88       | MW   | OH   |             |
| AP00310797 | 15226     | AFSCME LOCAL 919              | 01/31/12 | 4,294.00     | MW   | OH   |             |
| AP00310798 | 18761     | AGRIMONTI, RICHARD            | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00310799 | 37787R    | AGUILAR, ORLAN                | 01/31/12 | 450.00       | MW   | OH   |             |
| AP00310800 | 29880     | AIRGAS NCN                    | 01/31/12 | 362.76       | MW   | OH   |             |
| AP00310801 | 46396R    | ALABA, BERT                   | 01/31/12 | 250.00       | MW   | OH   |             |
| AP00310802 | 6301R     | ALCALDE, MARIA                | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00310803 | 1025      | ALHAMBRA AND SIERRA SPRINGS   | 01/31/12 | 153.96       | MW   | OH   |             |
| AP00310804 | 38811A    | ALL COVERED INC               | 01/31/12 | 1,149.91     | MW   | OH   |             |
| AP00310805 | 36102R    | ALL FOUR SEASONS ROOFING      | 01/31/12 | 300.00       | MW   | OH   |             |
| AP00310806 | 37116     | ALPHA ANALYTICAL LABORATORIES | 01/31/12 | 5,323.00     | MW   | OH   |             |
| AP00310807 | 40755     | AMAZON                        | 01/31/12 | 999.11       | MW   | OH   |             |
| AP00310808 | 43630R    | AMERICA'S ADVANTAGE REMODELIN | 01/31/12 | 1,185.00     | MW   | OH   |             |
| AP00310809 | 45439JREN | AMERICAN MEDICAL RESPONSE     | 01/31/12 | 1,021.00     | MW   | OH   |             |
| AP00310810 | 27427     | AMERICAN TEXTILE & SUPPLY INC | 01/31/12 | 311.76       | MW   | OH   |             |
| AP00310811 | 23649     | AMERICAN TRUCK & TRAILER BODY | 01/31/12 | 376.92       | MW   | OH   |             |

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| AP00310812 | 42310     | AMERINATIONAL COMMUNITY SERVI | 01/31/12 | 311.60       | MW    | OH    |       |         |
| AP00310813 | 35696     | AMERIPRIDE UNIFORM SERVICES   | 01/31/12 | 917.32       | MW    | OH    |       |         |
| AP00310814 | 1259      | ARAMARK UNIFORM SERVICES INC  | 01/31/12 | 481.89       | MW    | OH    |       |         |
| AP00310815 | 45059R    | ARCIA, ROGELIO                | 01/31/12 | 250.00       | MW    | OH    |       |         |
| AP00310816 | 36038R    | ARMAS, GLORIA                 | 01/31/12 | 720.00       | MW    | OH    |       |         |
| AP00310817 | 40282R    | ARMSTRONG INSTALLATION SERVIC | 01/31/12 | 300.00       | MW    | OH    |       |         |
| AP00310818 | 8426      | ARROWHEAD                     | 01/31/12 | 48.00        | MW    | OH    |       |         |
| AP00310819 | 30152A    | AT&T                          | 01/31/12 | 287.42       | MW    | OH    |       |         |
| AP00310820 | 32577     | AT&T                          | 01/31/12 | 20,565.89    | MW    | OH    |       |         |
| AP00310821 | 43078PP   | AT&T                          | 01/31/12 | 75.17        | MW    | OH    |       |         |
| AP00310822 | 45508JPA  | AT&T                          | 01/31/12 | 88.86        | MW    | OH    |       |         |
| AP00310823 | 6413      | AT&T                          | 01/31/12 | 299.55       | MW    | OH    |       |         |
| AP00310824 | 5623      | ATLAS TOWING SERVICE INC      | 01/31/12 | 95.00        | MW    | OH    |       |         |
| AP00310825 | 46397R    | AUBURN INVESTERS LLC          | 01/31/12 | 220.32       | MW    | OH    |       |         |
| AP00310826 | 15448     | AUDIOGO                       | 01/31/12 | 115.95       | MW    | OH    |       |         |
| AP00310827 | 4662      | AURILIO, STEVE                | 01/31/12 | 720.00       | MW    | OH    |       |         |
| AP00310828 | 1232      | BAKER & TAYLOR COMPANY INC    | 01/31/12 | 7,401.71     | MW    | OH    |       |         |
| AP00310829 | 19028     | BAKER & TAYLOR ENTERTAINMENT  | 01/31/12 | 944.83       | MW    | OH    |       |         |
| AP00310830 | 42597     | BANDIHAI, RUBERITA            | 01/31/12 | 238.00       | MW    | OH    |       |         |
| AP00310831 | 46398R    | BARBER, GAIL                  | 01/31/12 | 69.44        | MW    | OH    |       |         |
| AP00310832 | 46399R    | BARISONE, JOHN                | 01/31/12 | 72.00        | MW    | OH    |       |         |
| AP00310833 | 33100R    | BARTON, MICHAEL P             | 01/31/12 | 448.00       | MW    | OH    |       |         |
| AP00310834 | 19892     | BAY AREA PAVING COMPANY INC   | 01/31/12 | 854.00       | MW    | OH    |       |         |
| AP00310835 | 40283     | BAY AREA UPHOLSTERY           | 01/31/12 | 269.95       | MW    | OH    |       |         |
| AP00310836 | 45377R    | BAY METRO CORPORATION         | 01/31/12 | 1,680.00     | MW    | OH    |       |         |

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| AP00310837 | 4081      | BAYSHORE CHILD CARE SERVICES  | 01/31/12 | 7,500.00     | MW   | OH   |             |
| AP00310838 | 3300      | BAYSHORE INTERNATIONAL TRUCK  | 01/31/12 | 26.94        | MW   | OH   |             |
| AP00310839 | 31584R    | BEGLEY, SEAN                  | 01/31/12 | 115.01       | MW   | OH   |             |
| AP00310840 | 42701     | BELL, HIRAM                   | 01/31/12 | 448.00       | MW   | OH   |             |
| AP00310841 | 3902      | BENNETT, DENNIS               | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00310842 | 46416R    | BEST ROOF CONSTRUCTION        | 01/31/12 | 300.00       | MW   | OH   |             |
| AP00310843 | 35853     | BIANCHI TRAFFIC SAFETY SERVIC | 01/31/12 | 200.00       | MW   | OH   |             |
| AP00310844 | 21296     | BIG SKY ENTERPRISES           | 01/31/12 | 275.00       | MW   | OH   |             |
| AP00310845 | 45737R    | BIRCH, TIMOTHY                | 01/31/12 | 238.40       | MW   | OH   |             |
| AP00310846 | 19200     | BIRITE FOODSERVICE DISTRIBUTO | 01/31/12 | 2,817.50     | MW   | OH   |             |
| AP00310847 | 45876     | BOB MURRAY & ASSOCIATES       | 01/31/12 | 1,221.30     | MW   | OH   |             |
| AP00310848 | 2343      | BOFFI, DAVID                  | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00310849 | 30110RPP  | BOHM, PATRICIA                | 01/31/12 | 1,220.00     | MW   | OH   |             |
| AP00310850 | 33239     | BOUND TREE MEDICAL LLC        | 01/31/12 | 400.40       | MW   | OH   |             |
| AP00310851 | 45223R    | BRADLEY CONSTRUCTION ENTERPRI | 01/31/12 | 750.00       | MW   | OH   |             |
| AP00310852 | 5961      | BREWER, RICHARD               | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00310853 | 46389R    | BRIDGES, VALERIE L            | 01/31/12 | 130.00       | MW   | OH   |             |
| AP00310854 | G-VASQUEZ | BRONITSKY, TRUSTEE MARTHA G   | 01/31/12 | 323.07       | MW   | OH   |             |
| AP00310855 | 46414R    | BROTHERS HOME IMP INC         | 01/31/12 | 453.90       | MW   | OH   |             |
| AP00310856 | 44468     | BUDGET CONFERENCING INC       | 01/31/12 | 170.31       | MW   | OH   |             |
| AP00310857 | G-SARTE2  | BURCHARD, TRUSTEE DAVID       | 01/31/12 | 475.38       | MW   | OH   |             |
| AP00310858 | 34151     | BUSINESS CARD                 | 01/31/12 | 337.32       | MW   | OH   |             |
| AP00310859 | 25519     | BUSINESS CREDIT INFORMATION I | 01/31/12 | 91.20        | MW   | OH   |             |
| AP00310860 | 38202A    | BUSINESS INTELLIGENCE 101     | 01/31/12 | 432.00       | MW   | OH   |             |
| AP00310861 | 24551     | BWI                           | 01/31/12 | 94.36        | MW   | OH   |             |



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| AP00310862 | 2396      | C M AMOS PRINTING COMPANY     | 01/31/12 | 816.28       | MW    | OH    |       |       |       |
| AP00310863 | 30993     | CAESAR, JACQUELYNE            | 01/31/12 | 150.00       | MW    | OH    |       |       |       |
| AP00310864 | 33981     | CAGWIN & DORWARD              | 01/31/12 | 289.25       | MW    | OH    |       |       |       |
| AP00310865 | 42619     | CALIFORNIA BUILDING STANDARDS | 01/31/12 | 628.12       | MW    | OH    |       |       |       |
| AP00310866 | 23173     | CALIFORNIA DIESEL AND POWER   | 01/31/12 | 6,051.88     | MW    | OH    |       |       |       |
| AP00310867 | 25490     | CALIFORNIA ENVIRONMENTAL INSI | 01/31/12 | 497.00       | MW    | OH    |       |       |       |
| AP00310868 | 1196      | CALIFORNIA WATER SERVICE COMP | 01/31/12 | 211.25       | MW    | OH    |       |       |       |
| AP00310869 | 46400R    | CANITES, GIBSON               | 01/31/12 | 250.00       | MW    | OH    |       |       |       |
| AP00310870 | 43533     | CAPE                          | 01/31/12 | 440.00       | MW    | OH    |       |       |       |
| AP00310871 | 46401R    | CARDOZA, SONIA                | 01/31/12 | 95.00        | MW    | OH    |       |       |       |
| AP00310872 | 46402R    | CARRANZA, INDIRA              | 01/31/12 | 233.00       | MW    | OH    |       |       |       |
| AP00310873 | 27289     | CASA                          | 01/31/12 | 15,000.00    | MW    | OH    |       |       |       |
| AP00310874 | 9356      | CASCADE FIRE EQUIPMENT COMPAN | 01/31/12 | 44.17        | MW    | OH    |       |       |       |
| AP00310875 | 1569      | CASTELLO, BARBARA F           | 01/31/12 | 720.00       | MW    | OH    |       |       |       |
| AP00310876 | 46390R    | CATANIA, AGAZIO               | 01/31/12 | 100.00       | MW    | OH    |       |       |       |
| AP00310877 | 38057     | CCJWSA                        | 01/31/12 | 75.00        | MW    | OH    |       |       |       |
| AP00310878 | 28636     | CDW GOVERNMENT INC            | 01/31/12 | 7,670.85     | MW    | OH    |       |       |       |
| AP00310879 | 2930      | CED CONTRACTORS SF            | 01/31/12 | 252.32       | MW    | OH    |       |       |       |
| AP00310880 | 42277     | CEL ANALYTICAL INC            | 01/31/12 | 490.00       | MW    | OH    |       |       |       |
| AP00310881 | 46387     | CELETTA INVESTIGATIVE SERVICE | 01/31/12 | 1,000.00     | MW    | OH    |       |       |       |
| AP00310882 | 40247     | CELLEBRITE USA CORP           | 01/31/12 | 999.00       | MW    | OH    |       |       |       |
| AP00310883 | 1403      | CENTER FOR INDEPENDENCE OF IN | 01/31/12 | 3,534.19     | MW    | OH    |       |       |       |
| AP00310884 | 24769     | CENTER POINT LARGE PRINT      | 01/31/12 | 38.24        | MW    | OH    |       |       |       |
| AP00310885 | 2314      | CHANDLER, SAMUEL C            | 01/31/12 | 720.00       | MW    | OH    |       |       |       |
| AP00310886 | 2147      | CHEDA, GLADYS C               | 01/31/12 | 720.00       | MW    | OH    |       |       |       |

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| AP00310887 | 37694     | CHEUNG, ANGELA              | 01/31/12 | 638.88       | MW   | OH   |     |         |
| AP00310888 | 44949R    | CHINN, CEDRIC               | 01/31/12 | 100.00       | MW   | OH   |     |         |
| AP00310889 | 16201     | CHOY, STANTON               | 01/31/12 | 720.00       | MW   | OH   |     |         |
| AP00310890 | 3678      | CINTAS CORPORATION #464     | 01/31/12 | 2,170.98     | MW   | OH   |     |         |
| AP00310891 | 40796     | CINTAS DOCUMENT MANAGEMENT  | 01/31/12 | 916.48       | MW   | OH   |     |         |
| AP00310892 | 14786     | CIR                         | 01/31/12 | 2,703.50     | MW   | OH   |     |         |
| AP00310893 | 35395     | CITY AUTO SUPPLY            | 01/31/12 | 2,000.95     | MW   | OH   |     |         |
| AP00310894 | 28209JPA  | CITY OF BURLINGAME          | 01/31/12 | 50.39        | MW   | OH   |     |         |
| AP00310895 | 25602     | CITY OF DALY CITY           | 01/31/12 | 919.43       | MW   | OH   |     |         |
| AP00310896 | 28211     | CITY OF PACIFICA            | 01/31/12 | 52,263.64    | MW   | OH   |     |         |
| AP00310897 | 1423      | CITY OF REDWOOD CITY        | 01/31/12 | 625.00       | MW   | OH   |     |         |
| AP00310898 | 25387     | CITY OF SAN MATEO           | 01/31/12 | 90.00        | MW   | OH   |     |         |
| AP00310899 | 24868     | CLARK SECURITY PRODUCTS INC | 01/31/12 | 636.75       | MW   | OH   |     |         |
| AP00310900 | 3369      | CLAY, WEBSTER L             | 01/31/12 | 720.00       | MW   | OH   |     |         |
| AP00310901 | 26644     | CLEANSOURCE INC             | 01/31/12 | 3,611.54     | MW   | OH   |     |         |
| AP00310902 | 18465     | CLEARLITE TROPHIES          | 01/31/12 | 41.95        | MW   | OH   |     |         |
| AP00310903 | 18714     | COAST MARINE AND INDUSTRIAL | 01/31/12 | 41.40        | MW   | OH   |     |         |
| AP00310904 | 22146     | COAST OIL COMPANY INC       | 01/31/12 | 79,879.37    | MW   | OH   |     |         |
| AP00310905 | 46329     | COCENT INC                  | 01/31/12 | 2,363.09     | MW   | OH   |     |         |
| AP00310906 | 10730     | COLLINS, MATTHEW            | 01/31/12 | 720.00       | MW   | OH   |     |         |
| AP00310907 | 34153     | COMCAST                     | 01/31/12 | 169.24       | MW   | OH   |     |         |
| AP00310908 | 22845R    | COMISKY, GARY               | 01/31/12 | 720.00       | MW   | OH   |     |         |
| AP00310909 | 1364      | COMMUNITY HEALTH CHARITIES  | 01/31/12 | 1,710.00     | MW   | OH   |     |         |
| AP00310910 | 12578     | COMPLETE LINEN SERVICE INC  | 01/31/12 | 123.99       | MW   | OH   |     |         |
| AP00310911 | 21255     | COMPLETE SAFETY WEAR INC    | 01/31/12 | 80.47        | MW   | OH   |     |         |

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| AP00310912 | 39364     | COPOWER                       | 01/31/12 | 58.00        | MW    | OH    |        |       |
| AP00310913 | 41697RPP  | CORDERO, JUANA                | 01/31/12 | 170.39       | MW    | OH    |        |       |
| AP00310914 | 30109     | CORELOGIC SOLUTIONS INC       | 01/31/12 | 2,420.00     | MW    | OH    |        |       |
| AP00310915 | 14930     | COUNTY OF SAN MATEO           | 01/31/12 | 6,203.00     | MW    | OH    |        |       |
| AP00310916 | 1053      | CPS                           | 01/31/12 | 2,627.75     | MW    | OH    |        |       |
| AP00310917 | 25363     | CREATIVE INTERCONNECT TELEMAN | 01/31/12 | 397.93       | MW    | OH    |        |       |
| AP00310918 | 42971JPA  | CREATIVE INTERCONNECT TELEMAN | 01/31/12 | 4,080.06     | MW    | OH    |        |       |
| AP00310919 | 42324     | CRIME SCENE CLEANERS INC      | 01/31/12 | 120.00       | MW    | OH    |        |       |
| AP00310920 | 26369R    | CRUZ, LUZ DE M                | 01/31/12 | 250.00       | MW    | OH    |        |       |
| AP00310921 | 34141A    | CRYSTAL SPRINGS CATERING INC  | 01/31/12 | 402.47       | MW    | OH    |        |       |
| AP00310922 | 38745     | CSI PAINT                     | 01/31/12 | 666.91       | MW    | OH    |        |       |
| AP00310923 | 2293      | CSMFO                         | 01/31/12 | 15.00        | MW    | OH    |        |       |
| AP00310924 | 19907     | CWEA-TCP                      | 01/31/12 | 473.00       | MW    | OH    |        |       |
| AP00310925 | 1042      | D C LOCK & SECURITY SERVICE   | 01/31/12 | 77.91        | MW    | OH    |        |       |
| AP00310926 | 1836      | DAILY JOURNAL CORPORATION     | 01/31/12 | 40.00        | MW    | OH    |        |       |
| AP00310927 | 1414      | DALY CITY CENTRAL CASHIER     | 01/31/12 | 738.44       | MW    | OH    |        |       |
| AP00310928 | 2285      | DALY CITY COLMA CHAMBER OF CO | 01/31/12 | 4,217.42     | MW    | OH    |        |       |
| AP00310929 | 1937      | DALY CITY FIREFIGHTERS UNION  | 01/31/12 | 6,743.50     | MW    | OH    |        |       |
| AP00310930 | 45874     | DALY CITY FIREFIGHTERS P.A.C. | 01/31/12 | 1,665.00     | MW    | OH    |        |       |
| AP00310931 | 30935     | DALY CITY POLICE OFFICERS     | 01/31/12 | 450.00       | MW    | OH    |        |       |
| AP00310932 | 9290      | DALY CITY POLICE OFFICERS ASS | 01/31/12 | 11,778.88    | MW    | OH    |        |       |
| AP00310933 | 9290      | DALY CITY POLICE OFFICERS ASS | 01/31/12 | 204.00       | MW    | OH    |        |       |
| AP00310934 | 1043      | DALY CITY RADIATOR INC        | 01/31/12 | 120.00       | MW    | OH    |        |       |
| AP00310935 | 36807     | DALY CITY TEST ONLY           | 01/31/12 | 80.00        | MW    | OH    |        |       |
| AP00310936 | 1793      | DALY CITY TOOL MART           | 01/31/12 | 98.52        | MW    | OH    |        |       |

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| AP00310937 | 32706     | DALY CITY YOUTH HEALTH CENTER | 01/31/12 | 1,902.39     | MW   | OH   |             |
| AP00310938 | 42706     | DASH MEDICAL GLOVES INC       | 01/31/12 | 197.77       | MW   | OH   |             |
| AP00310939 | 4513      | DEAN, ROBERT                  | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00310940 | 45729R    | DEBOL, MICHAEL                | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00310941 | 38128R    | DEFRIES, KAILA                | 01/31/12 | 118.09       | MW   | OH   |             |
| AP00310942 | 19765     | DELLAWAY, JOVITA CLARIDAD     | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00310943 | 19194     | DEONBI, CEDRIC                | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00310944 | 3364      | DEPARTMENT OF CONSERVATION    | 01/31/12 | 926.26       | MW   | OH   |             |
| AP00310945 | 16723     | DEPARTMENT OF HOUSING & COMMU | 01/31/12 | 1,675.00     | MW   | OH   |             |
| AP00310946 | 5169      | DEPARTMENT OF JUSTICE         | 01/31/12 | 844.00       | MW   | OH   |             |
| AP00310947 | 22736     | DEWEY, DAVID                  | 01/31/12 | 750.00       | MW   | OH   |             |
| AP00310948 | 24262R    | DIMAGGIO, JOAN                | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00310949 | 2162      | DISSING, ANNE L               | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00310950 | 43302     | DITAN, ROLAND L               | 01/31/12 | 1,552.16     | MW   | OH   |             |
| AP00310951 | 46431RA   | DOREY, RONALD                 | 01/31/12 | 300.00       | MW   | OH   |             |
| AP00310952 | 15401     | DOSSEY, REGINA                | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00310953 | 22126     | DUDLEY PERKINS CO             | 01/31/12 | 166.54       | MW   | OH   |             |
| AP00310954 | 23531     | DUNCAN PARKING TECHNOLOGIES I | 01/31/12 | 6,400.00     | MW   | OH   |             |
| AP00310955 | 40203R    | E H B ROOFING                 | 01/31/12 | 300.00       | MW   | OH   |             |
| AP00310956 | 46341     | ELECTRICAL EQUIPMENT COMPANY  | 01/31/12 | 3,101.00     | MW   | OH   |             |
| AP00310957 | 3545      | EMERGENCY VEHICLE SOLUTIONS   | 01/31/12 | 4,452.05     | MW   | OH   |             |
| AP00310958 | 46417R    | EMERZIAN, AARON               | 01/31/12 | 17.32        | MW   | OH   |             |
| AP00310959 | 40007     | EMLAB P&K LLC                 | 01/31/12 | 222.00       | MW   | OH   |             |
| AP00310960 | 46403R    | ENRIQUEZ, PRIMO               | 01/31/12 | 95.00        | MW   | OH   |             |
| AP00310961 | 44735     | ENVIRONMENTAL EXPRESS INC     | 01/31/12 | 250.25       | MW   | OH   |             |

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| AP00310962 | 3786      | ENVIRONMENTAL RESOURCE ASSOCI | 01/31/12 | 804.06       | MW    | OH    |        |       |
| AP00310963 | 45559     | ENVIROSIGHT LLC               | 01/31/12 | 2,764.61     | MW    | OH    |        |       |
| AP00310964 | 36886A    | ERGOWORKS INC                 | 01/31/12 | 782.94       | MW    | OH    |        |       |
| AP00310965 | 40095A    | ESSENCE PRINTING INC          | 01/31/12 | 302.53       | MW    | OH    |        |       |
| AP00310966 | 42230R    | ESTACIO, MARVIN               | 01/31/12 | 250.00       | MW    | OH    |        |       |
| AP00310967 | 13138     | ESTATE OF KAREN KNUТСEN-SAEGE | 01/31/12 | 600.00       | MW    | OH    |        |       |
| AP00310968 | 2167      | EVANS, GRACE A                | 01/31/12 | 720.00       | MW    | OH    |        |       |
| AP00310969 | 13139R    | EVERLY, KATHY                 | 01/31/12 | 329.13       | MW    | OH    |        |       |
| AP00310970 | 40824R    | FABL                          | 01/31/12 | 250.00       | MW    | OH    |        |       |
| AP00310971 | 42544     | FARMER BROTHERS COFFEE        | 01/31/12 | 745.38       | MW    | OH    |        |       |
| AP00310972 | 1278      | FARRAR, RICHARD F             | 01/31/12 | 345.36       | MW    | OH    |        |       |
| AP00310973 | 36077     | FASTENAL COMPANY              | 01/31/12 | 211.01       | MW    | OH    |        |       |
| AP00310974 | 10971     | FEDEX KINKOS OFFICE AND PRINT | 01/31/12 | 236.41       | MW    | OH    |        |       |
| AP00310975 | 46404R    | FERNANDEZ, IRENIA             | 01/31/12 | 400.00       | MW    | OH    |        |       |
| AP00310976 | 45436     | FIRE APPARATUS SOLUTIONS      | 01/31/12 | 189.78       | MW    | OH    |        |       |
| AP00310977 | 19787     | FIRST CHOICE SERVICES         | 01/31/12 | 193.88       | MW    | OH    |        |       |
| AP00310978 | 23612A    | FIRST NATIONAL BANK OF NO CA  | 01/31/12 | 385.38       | MW    | OH    |        |       |
| AP00310979 | 18407R    | FISHER, BERNADETTE            | 01/31/12 | 250.00       | MW    | OH    |        |       |
| AP00310980 | 23291     | FLOORTRENDS INC               | 01/31/12 | 4,151.10     | MW    | OH    |        |       |
| AP00310981 | 5173      | FLYNN, JOHN                   | 01/31/12 | 720.00       | MW    | OH    |        |       |
| AP00310982 | 11813     | FOLGER GRAPHICS               | 01/31/12 | 638.67       | MW    | OH    |        |       |
| AP00310983 | 30157RA   | Fontela, Richard A            | 01/31/12 | 59.94        | MW    | OH    |        |       |
| AP00310984 | G-ORBETA2 | FRANCHISE TAX BOARD           | 01/31/12 | 40.00        | MW    | OH    |        |       |
| AP00310985 | G-RIESSEN | FRANCHISE TAX BOARD           | 01/31/12 | 340.00       | MW    | OH    |        |       |
| AP00310986 | G-SCOTT   | FRANCHISE TAX BOARD           | 01/31/12 | 37.50        | MW    | OH    |        |       |

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| AP00310987 | G-WHEELER3 | FRANCHISE TAX BOARD           | 01/31/12 | 100.00       | MW   | OH   |             |
| AP00310988 | 3451       | FRANK A OLSEN COMPANY         | 01/31/12 | 6,702.57     | MW   | OH   |             |
| AP00310989 | 40202R     | FREUTEL ROOFING INC           | 01/31/12 | 300.00       | MW   | OH   |             |
| AP00310990 | 46432RA    | GABUYO, JENNER                | 01/31/12 | 300.00       | MW   | OH   |             |
| AP00310991 | 23110      | GADDIS INCORPORATED           | 01/31/12 | 45.73        | MW   | OH   |             |
| AP00310992 | 1467       | GALE                          | 01/31/12 | 660.33       | MW   | OH   |             |
| AP00310993 | 2808       | GALLEGOS, ALEX                | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00310994 | 7380       | GALLIGAN-CHONG, JUDY          | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00310995 | 2275       | GAMMA, RAYMOND G              | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00310996 | 40455R     | GATEWAY ROOFING AND WATERPROO | 01/31/12 | 300.00       | MW   | OH   |             |
| AP00310997 | 5002       | GHILOTTI BROS INC             | 01/31/12 | 298,460.69   | MW   | OH   |             |
| AP00310998 | 32821R     | GHILOTTI BROTHERS             | 01/31/12 | 1,000.00     | MW   | OH   |             |
| AP00310999 | 46371R     | GIULIACCI, CHRISTOPHER        | 01/31/12 | 355.00       | MW   | OH   |             |
| AP00311000 | 37387R     | GLASS, ESMERALDA              | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00311001 | 31901R     | GLEICHENHAUS, D PETER         | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00311002 | 36227      | GOLDEN GATE TRUCK CENTER      | 01/31/12 | 181.43       | MW   | OH   |             |
| AP00311003 | 34864      | GOLDEN STATE FLOW MEASUREMENT | 01/31/12 | 2,773.34     | MW   | OH   |             |
| AP00311004 | 27129R     | GONZALEZ CONCRETE             | 01/31/12 | 250.00       | MW   | OH   |             |
| AP00311005 | 27059      | GOOMBAH'S EMBROIDERY          | 01/31/12 | 2,970.38     | MW   | OH   |             |
| AP00311006 | 31925      | GOVCONNECTION INC             | 01/31/12 | 4,805.40     | MW   | OH   |             |
| AP00311007 | 18532      | GOW SUPPLY COMPANY INC        | 01/31/12 | 128.90       | MW   | OH   |             |
| AP00311008 | 1754       | GRAINGER INC                  | 01/31/12 | 943.42       | MW   | OH   |             |
| AP00311009 | 1571       | GRANITEROCK COMPANY           | 01/31/12 | 632.97       | MW   | OH   |             |
| AP00311010 | 1123       | GRAYBAR ELECTRIC CO           | 01/31/12 | 1,850.09     | MW   | OH   |             |
| AP00311011 | 22404      | GREGS TRUCKING SERVICE INC    | 01/31/12 | 528.00       | MW   | OH   |             |

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| AP00311012 | 3327      | GRIGGS, DONALD                | 01/31/12 | 465.36       | MW    | OH    |        |       |
| AP00311013 | 30894     | GRM                           | 01/31/12 | 408.11       | MW    | OH    |        |       |
| AP00311014 | 3312      | GUITRON, CHARLES              | 01/31/12 | 720.00       | MW    | OH    |        |       |
| AP00311015 | 13937     | GUSTAVSON, STAN               | 01/31/12 | 720.00       | MW    | OH    |        |       |
| AP00311016 | 44569R    | HABITAT FOR HUMANITY GREATER  | 01/31/12 | 1,027.04     | MW    | OH    |        |       |
| AP00311017 | 2223      | HACH COMPANY                  | 01/31/12 | 1,360.49     | MW    | OH    |        |       |
| AP00311018 | 46418R    | HALF MOON BAY GRADING & PAVIN | 01/31/12 | 1,138.05     | MW    | OH    |        |       |
| AP00311019 | 7145      | HALLENBECK, WAYNE             | 01/31/12 | 720.00       | MW    | OH    |        |       |
| AP00311020 | 6476      | HANSON, CATHERINE             | 01/31/12 | 750.00       | MW    | OH    |        |       |
| AP00311021 | 3702      | HARRINGTON INDUSTRIAL PLASTIC | 01/31/12 | 10,208.07    | MW    | OH    |        |       |
| AP00311022 | 1980      | HARRISON & BONINI INC         | 01/31/12 | 127.97       | MW    | OH    |        |       |
| AP00311023 | 12013     | HARTZELL, BRADLEY             | 01/31/12 | 345.00       | MW    | OH    |        |       |
| AP00311024 | 44906R    | HD ROOFING COMPANY            | 01/31/12 | 300.00       | MW    | OH    |        |       |
| AP00311025 | 16569     | HERSTAD, ROSANNE              | 01/31/12 | 720.00       | MW    | OH    |        |       |
| AP00311026 | 9049      | HI TECH E V S INC CRIMSON FIR | 01/31/12 | 96.54        | MW    | OH    |        |       |
| AP00311027 | 42184R    | HILLHOUSE CONSTRUCTION CO INC | 01/31/12 | 7,077.12     | MW    | OH    |        |       |
| AP00311028 | 4011      | HILTI INC                     | 01/31/12 | 586.74       | MW    | OH    |        |       |
| AP00311029 | 26844     | HOPKINS TECHNICAL PRODUCTS IN | 01/31/12 | 289.99       | MW    | OH    |        |       |
| AP00311030 | 46419R    | HOSKINS-MCQUEEN, ANTOINE      | 01/31/12 | 250.00       | MW    | OH    |        |       |
| AP00311031 | 2665      | HSQ TECHNOLOGY                | 01/31/12 | 1,706.06     | MW    | OH    |        |       |
| AP00311032 | 9441      | HUBBARD, ROBERT               | 01/31/12 | 720.00       | MW    | OH    |        |       |
| AP00311033 | 41478R    | HUCULAK, MICHAEL              | 01/31/12 | 720.00       | MW    | OH    |        |       |
| AP00311034 | 1844      | HUMAN INVESTMENT PROJECT INC  | 01/31/12 | 4,728.51     | MW    | OH    |        |       |
| AP00311035 | 46433RA   | IBISATE, RAYMUNDO L           | 01/31/12 | 282.50       | MW    | OH    |        |       |
| AP00311036 | 32952     | ICC PENINSULA CHAPTER         | 01/31/12 | 50.00        | MW    | OH    |        |       |

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| AP00311037 | 32645     | ICSC                          | 01/31/12 | 100.00       | MW   | OH   |        |      |
| AP00311038 | 44480JPA  | IKON OFFICE SOLUTIONS         | 01/31/12 | 319.34       | MW   | OH   |        |      |
| AP00311039 | 37946MED  | IMEDD INCORPORATED            | 01/31/12 | 1,520.00     | MW   | OH   |        |      |
| AP00311040 | 31781     | INNOVATIVE CLAIM SOLUTIONS    | 01/31/12 | 14,368.21    | MW   | OH   |        |      |
| AP00311041 | 14301     | INTERNATIONAL CODE COUNCIL IN | 01/31/12 | 50.00        | MW   | OH   |        |      |
| AP00311042 | 46364RA   | JACKSON, BRIAN                | 01/31/12 | 1,009.44     | MW   | OH   |        |      |
| AP00311043 | 24233     | JACOBS ASSOCIATES             | 01/31/12 | 369,407.31   | MW   | OH   |        |      |
| AP00311044 | 32523     | JANWAY COMPANY USA INC        | 01/31/12 | 147.78       | MW   | OH   |        |      |
| AP00311045 | 46405R    | JAVIER, ROBERTA               | 01/31/12 | 95.00        | MW   | OH   |        |      |
| AP00311046 | 46420R    | JIAN, REEVES                  | 01/31/12 | 812.69       | MW   | OH   |        |      |
| AP00311047 | 40264R    | JSK BUILDER INC               | 01/31/12 | 300.00       | MW   | OH   |        |      |
| AP00311048 | 10144     | KAMAN INDUSTRIAL TECHNOLOGIES | 01/31/12 | 847.24       | MW   | OH   |        |      |
| AP00311049 | 6696      | KEATE, LESLIE                 | 01/31/12 | 720.00       | MW   | OH   |        |      |
| AP00311050 | 29633     | KELLY MOORE PAINT COMPANY INC | 01/31/12 | 117.45       | MW   | OH   |        |      |
| AP00311051 | 21792     | KELLY PAPER                   | 01/31/12 | 519.38       | MW   | OH   |        |      |
| AP00311052 | 37617     | KEMIRA WATER SOLUTIONS INC    | 01/31/12 | 8,015.24     | MW   | OH   |        |      |
| AP00311053 | 10340     | KESSLER, ERWIN K              | 01/31/12 | 720.00       | MW   | OH   |        |      |
| AP00311054 | 1274      | KEYES, MARK E                 | 01/31/12 | 465.36       | MW   | OH   |        |      |
| AP00311055 | 46039     | KING & CO                     | 01/31/12 | 5,416.66     | MW   | OH   |        |      |
| AP00311056 | 46434RA   | KNIGHT, SIYUAN                | 01/31/12 | 180.00       | MW   | OH   |        |      |
| AP00311057 | 46421R    | KUM, DAE JANG                 | 01/31/12 | 3,289.04     | MW   | OH   |        |      |
| AP00311058 | 46422R    | LAM, LINH                     | 01/31/12 | 471.11       | MW   | OH   |        |      |
| AP00311059 | 34493A    | LANLOGIC INC                  | 01/31/12 | 40.00        | MW   | OH   |        |      |
| AP00311060 | 1148      | LAWSON PRODUCTS INC           | 01/31/12 | 388.23       | MW   | OH   |        |      |
| AP00311061 | 7147      | LAX JR, HARRY                 | 01/31/12 | 720.00       | MW   | OH   |        |      |



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| AP00311062 | 1486      | LEAGUE OF CALIFORNIA CITIES   | 01/31/12 | 25,288.00    | MW    | OH    |       |         |
| AP00311063 | 26270     | LEE, KATY                     | 01/31/12 | 300.49       | MW    | OH    |       |         |
| AP00311064 | 33497     | LEGACY MECHANICAL & ENERGY SE | 01/31/12 | 4,274.55     | MW    | OH    |       |         |
| AP00311065 | 21353     | LEGAL AID SOCIETY OF SAN MATE | 01/31/12 | 3,769.00     | MW    | OH    |       |         |
| AP00311066 | 30726     | LEHR AUTO ELECTRIC            | 01/31/12 | 413.00       | MW    | OH    |       |         |
| AP00311067 | 37094     | LEXISNEXIS RISK DATA MANAGEME | 01/31/12 | 510.00       | MW    | OH    |       |         |
| AP00311068 | 46296R    | LI, YAO HUI                   | 01/31/12 | 1,017.37     | MW    | OH    |       |         |
| AP00311069 | 46423R    | LIANG, GENE                   | 01/31/12 | 649.47       | MW    | OH    |       |         |
| AP00311070 | 16106     | LIBRARY STORE INC, THE        | 01/31/12 | 541.34       | MW    | OH    |       |         |
| AP00311071 | 12906LAW  | LIEBERT CASSIDY WHITMORE      | 01/31/12 | 2,888.14     | MW    | OH    |       |         |
| AP00311072 | 3388      | LIFE ASSIST INC               | 01/31/12 | 52.54        | MW    | OH    |       |         |
| AP00311073 | 13856     | LLOYD F MCKINNEY ASSOCIATES I | 01/31/12 | 225.00       | MW    | OH    |       |         |
| AP00311074 | 46234R    | LOPEZ, SIXTA                  | 01/31/12 | 250.00       | MW    | OH    |       |         |
| AP00311075 | 29332     | LORAL LANDSCAPING             | 01/31/12 | 515.00       | MW    | OH    |       |         |
| AP00311076 | 46391R    | LOUIE, JENNIE                 | 01/31/12 | 200.00       | MW    | OH    |       |         |
| AP00311077 | 46435RA   | LU, YAN                       | 01/31/12 | 200.50       | MW    | OH    |       |         |
| AP00311078 | 20868     | LYONS, MICHAEL D              | 01/31/12 | 750.00       | MW    | OH    |       |         |
| AP00311079 | 46406R    | MA, RICHARD                   | 01/31/12 | 95.00        | MW    | OH    |       |         |
| AP00311080 | 44445R    | MADDEN, JAMES                 | 01/31/12 | 720.00       | MW    | OH    |       |         |
| AP00311081 | 41479R    | MAGAN, RODOLFO S              | 01/31/12 | 720.00       | MW    | OH    |       |         |
| AP00311082 | 9440      | MALLIN, JOHN                  | 01/31/12 | 720.00       | MW    | OH    |       |         |
| AP00311083 | 43510R    | MANADA ROOFING                | 01/31/12 | 300.00       | MW    | OH    |       |         |
| AP00311084 | 27066     | MANAGED HEALTH NETWORK        | 01/31/12 | 1,823.04     | MW    | OH    |       |         |
| AP00311085 | 19261     | MARIO, MANUEL                 | 01/31/12 | 720.00       | MW    | OH    |       |         |
| AP00311086 | 46392R    | MARTIN, ROSE LEE              | 01/31/12 | 1,407.44     | MW    | OH    |       |         |

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| AP00311087 | 41858R    | MASINI BROTHERS               | 01/31/12 | 24.33        | MW   | OH   |             |
| AP00311088 | 2178      | MASSEN, JOHN B                | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00311089 | 1166      | MATTHEW BENDER & COMPANY INC  | 01/31/12 | 974.03       | MW   | OH   |             |
| AP00311090 | 14277     | MAZE & ASSOCIATES INC         | 01/31/12 | 4,843.50     | MW   | OH   |             |
| AP00311091 | 2667      | MCCARTHY, DONALD              | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00311092 | 40457R    | MCCURDY ROOFING               | 01/31/12 | 600.00       | MW   | OH   |             |
| AP00311093 | 19262     | MCGOWAN, TOMMY                | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00311094 | 46393R    | MCGOWAN, WILLIAM              | 01/31/12 | 100.00       | MW   | OH   |             |
| AP00311095 | 2509      | MCLANE, GARY                  | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00311096 | 44116R    | MCLEAN, KYLE                  | 01/31/12 | 203.41       | MW   | OH   |             |
| AP00311097 | 36891     | MEDTOX LABORATORIES INC       | 01/31/12 | 377.20       | MW   | OH   |             |
| AP00311098 | 7570      | MENTAL HEALTH ASSOC OF SAN MA | 01/31/12 | 1,132.19     | MW   | OH   |             |
| AP00311099 | 34427     | METALS ENTERPRISE INC         | 01/31/12 | 149.73       | MW   | OH   |             |
| AP00311100 | 45224PP   | METLIFE SBC                   | 01/31/12 | 1,063.24     | MW   | OH   |             |
| AP00311101 | 36779     | METRO PCS WIRELESS INC        | 01/31/12 | 50.00        | MW   | OH   |             |
| AP00311102 | 13329     | MITY LITE INC                 | 01/31/12 | 505.37       | MW   | OH   |             |
| AP00311103 | 46407R    | MONTESA, JULIET               | 01/31/12 | 42.00        | MW   | OH   |             |
| AP00311104 | 46408R    | MOSQUERRA, ANN MARIE          | 01/31/12 | 250.00       | MW   | OH   |             |
| AP00311105 | 15396     | MOSS RUBBER & EQUIPMENT CORP  | 01/31/12 | 87.80        | MW   | OH   |             |
| AP00311106 | 30490R    | MOTIPARA, RAJ                 | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00311107 | 15210     | MUNICIPAL MAINTENANCE EQUIPME | 01/31/12 | 273.13       | MW   | OH   |             |
| AP00311108 | 28919     | MUNISERVICES LLC              | 01/31/12 | 202.00       | MW   | OH   |             |
| AP00311109 | 46388R    | MUNOZ, ANGEL K L              | 01/31/12 | 33.00        | MW   | OH   |             |
| AP00311110 | 9054      | MURPHY, JAMES T               | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00311111 | 3603      | MUTTER, RAYMOND               | 01/31/12 | 720.00       | MW   | OH   |             |

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| AP00311112 | 6980      | NAGY, DOROTHY                 | 01/31/12 | 720.00       | MW    | OH    |        |       |
| AP00311113 | 8491      | NATIONAL RESOURCE SAFETY CENT | 01/31/12 | 43.63        | MW    | OH    |        |       |
| AP00311114 | 44586     | NCFMA                         | 01/31/12 | 35.00        | MW    | OH    |        |       |
| AP00311115 | 34477     | NCL OF WINCONSIN INC          | 01/31/12 | 72.20        | MW    | OH    |        |       |
| AP00311116 | 7938      | NELSON, MICHAEL               | 01/31/12 | 720.00       | MW    | OH    |        |       |
| AP00311117 | 46183     | NEW DAY PUBLISHERS            | 01/31/12 | 484.00       | MW    | OH    |        |       |
| AP00311118 | 37013R    | NEW PACIFIC ROOFING CO INC    | 01/31/12 | 300.00       | MW    | OH    |        |       |
| AP00311119 | 46424R    | NG, TERESA                    | 01/31/12 | 42.15        | MW    | OH    |        |       |
| AP00311120 | 46425R    | NGUYEN, KEVIN                 | 01/31/12 | 1,028.71     | MW    | OH    |        |       |
| AP00311121 | 29459     | NIAGARA CONSERVATION CORP     | 01/31/12 | 468.54       | MW    | OH    |        |       |
| AP00311122 | 3901      | NICHOLS DIAMOND TOOL INC      | 01/31/12 | 2,136.25     | MW    | OH    |        |       |
| AP00311123 | 40569     | NIEMI, ERENE                  | 01/31/12 | 1,335.00     | MW    | OH    |        |       |
| AP00311124 | 46186     | NOBLE IMAGE INC               | 01/31/12 | 169.85       | MW    | OH    |        |       |
| AP00311125 | 10566     | NORTH PENINSULA FOOD PANTRY A | 01/31/12 | 1,500.00     | MW    | OH    |        |       |
| AP00311126 | 28895     | NORTH PENINSULA NEIGHBORHOOD  | 01/31/12 | 773.42       | MW    | OH    |        |       |
| AP00311127 | 31308R    | O C JONES & SONS              | 01/31/12 | 2,000.00     | MW    | OH    |        |       |
| AP00311128 | 20521     | OCLC INC                      | 01/31/12 | 457.90       | MW    | OH    |        |       |
| AP00311129 | 34555R    | OCONNOR, MICHAEL              | 01/31/12 | 125.00       | MW    | OH    |        |       |
| AP00311130 | 40765RJPA | ODLE, JOHN                    | 01/31/12 | 275.47       | MW    | OH    |        |       |
| AP00311131 | 6638A     | OFFICE DEPOT CREDIT PLAN      | 01/31/12 | 855.20       | MW    | OH    |        |       |
| AP00311132 | 1055      | OFFICE DEPOT INC              | 01/31/12 | 1,571.35     | MW    | OH    |        |       |
| AP00311133 | 42500     | OFFICE DEPOT                  | 01/31/12 | 2,612.54     | MW    | OH    |        |       |
| AP00311134 | 42670     | OFFICE DEPOT                  | 01/31/12 | 85.05        | MW    | OH    |        |       |
| AP00311135 | 43077PP   | OFFICE DEPOT                  | 01/31/12 | 115.47       | MW    | OH    |        |       |
| AP00311136 | 20453     | OGLESBY, GREGG                | 01/31/12 | 774.05       | MW    | OH    |        |       |

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| AP00311137 | 2164      | OLGUIN, MARTHA A              | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00311138 | 46395RPP  | ORLEAN, MARIA                 | 01/31/12 | 159.84       | MW   | OH   |             |
| AP00311139 | G-ORLOFF2 | ORLOFF, CATHERINE M           | 01/31/12 | 452.76       | MW   | OH   |             |
| AP00311140 | 4918      | OTIS ELEVATOR COMPANY         | 01/31/12 | 701.20       | MW   | OH   |             |
| AP00311141 | 39107     | PACIFIC ECORISK               | 01/31/12 | 3,355.61     | MW   | OH   |             |
| AP00311142 | 1216      | PACIFIC GAS & ELECTRIC        | 01/31/12 | 106,059.66   | MW   | OH   |             |
| AP00311143 | 29252     | PACIFIC PRODUCE INC           | 01/31/12 | 298.76       | MW   | OH   |             |
| AP00311144 | 3762      | PAN PACIFIC SUPPLY COMPANY    | 01/31/12 | 5,283.32     | MW   | OH   |             |
| AP00311145 | 4312      | PARKER, CHRIS                 | 01/31/12 | 287.80       | MW   | OH   |             |
| AP00311146 | 35859A    | PCA MANAGEMENT LLC            | 01/31/12 | 94,674.62    | MW   | OH   |             |
| AP00311147 | 34822     | PEETS COFFEE & TEA            | 01/31/12 | 359.00       | MW   | OH   |             |
| AP00311148 | 20794     | PELCO SALES & SERVICE INC     | 01/31/12 | 538.82       | MW   | OH   |             |
| AP00311149 | 36454A    | PENINSULA CORRIDOR JOINT POWE | 01/31/12 | 2,627.59     | MW   | OH   |             |
| AP00311150 | 3297      | PENINSULA LIBRARY SYSTEM      | 01/31/12 | 73,726.23    | MW   | OH   |             |
| AP00311151 | 1936      | PENINSULA POLICE OFFICERS ASS | 01/31/12 | 617.40       | MW   | OH   |             |
| AP00311152 | 13399     | PERLAS, MICHAEL A             | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00311153 | 11009     | PEROTTI, HENRY                | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00311154 | 19678     | PERS LONG TERM CARE PROGRAM   | 01/31/12 | 1,792.70     | MW   | OH   |             |
| AP00311155 | 13794R    | PETERSEN, CHRISTOPHER         | 01/31/12 | 750.00       | MW   | OH   |             |
| AP00311156 | 45838R    | PHASE 3 COMMUNICATIONS INC    | 01/31/12 | 859.50       | MW   | OH   |             |
| AP00311157 | 25469     | PIEDMONT PLASTICS             | 01/31/12 | 1,967.98     | MW   | OH   |             |
| AP00311158 | 6042      | PIGOTT, ROSE MARIE            | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00311159 | 44919R    | PLAYDA, ALLAN                 | 01/31/12 | 500.00       | MW   | OH   |             |
| AP00311160 | 36106     | POLYDYNE INC                  | 01/31/12 | 20,042.49    | MW   | OH   |             |
| AP00311161 | 33845A    | POSTMASTER                    | 01/31/12 | 4,500.00     | MW   | OH   |             |

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| AP00311162 | 16440     | PRAXAIR DISTRIBUTION INC       | 01/31/12 | 69.01        | MW    | OH    |             |
| AP00311163 | 26276     | PRAXAIR INC                    | 01/31/12 | 11,415.33    | MW    | OH    |             |
| AP00311164 | 43607R    | PRINGLE, KEVIN R               | 01/31/12 | 685.66       | MW    | OH    |             |
| AP00311165 | 18372R    | PRO GENERAL ROOFING INC        | 01/31/12 | 300.00       | MW    | OH    |             |
| AP00311166 | 13591     | PROJECT READ                   | 01/31/12 | 8,429.81     | MW    | OH    |             |
| AP00311167 | 46426R    | PROSIDING INC                  | 01/31/12 | 450.00       | MW    | OH    |             |
| AP00311168 | 14286     | PROWS, ALLEN                   | 01/31/12 | 4,220.00     | MW    | OH    |             |
| AP00311169 | 1109      | PUBLIC UTILITIES COMMISSION    | 01/31/12 | 409,564.57   | MW    | OH    |             |
| AP00311170 | 45263     | PUMPING SOLUTIONS              | 01/31/12 | 282.19       | MW    | OH    |             |
| AP00311171 | 22003A    | PURCHASE POWER                 | 01/31/12 | 2,000.00     | MW    | OH    |             |
| AP00311172 | 4750      | QUILL.COM                      | 01/31/12 | 235.17       | MW    | OH    |             |
| AP00311173 | 1115      | R & B COMPANY                  | 01/31/12 | 7,636.40     | MW    | OH    |             |
| AP00311174 | 14721     | RAHIMIAN, BAHMAN               | 01/31/12 | 170.00       | MW    | OH    |             |
| AP00311175 | 45628     | RANDOLPH, SHANNON              | 01/31/12 | 894.44       | MW    | OH    |             |
| AP00311176 | 26120     | RANDOM HOUSE INC               | 01/31/12 | 291.15       | MW    | OH    |             |
| AP00311177 | 2170      | RAYMOND, RONALD                | 01/31/12 | 720.00       | MW    | OH    |             |
| AP00311178 | 41385     | RED CLOUD                      | 01/31/12 | 2,864.40     | MW    | OH    |             |
| AP00311179 | 1687      | RED WING SHOE STORE            | 01/31/12 | 175.37       | MW    | OH    |             |
| AP00311180 | 41528     | REDFLEX TRAFFIC SYSTEMS INC    | 01/31/12 | 24,000.00    | MW    | OH    |             |
| AP00311181 | 21965     | REDWOOD GENERAL TIRE CO INC    | 01/31/12 | 232.88       | MW    | OH    |             |
| AP00311182 | 14608     | REEVES COMPANY INC             | 01/31/12 | 26.51        | MW    | OH    |             |
| AP00311183 | 2131      | REGAN, FRANK A                 | 01/31/12 | 720.00       | MW    | OH    |             |
| AP00311184 | 15337     | RELIABLE OFFICE SUPPLIES       | 01/31/12 | 58.39        | MW    | OH    |             |
| AP00311185 | 32637     | RESTAURANT DEPOT SAN FRANCISCO | 01/31/12 | 598.87       | MW    | OH    |             |
| AP00311186 | 45900R    | REYES, IGNACIO                 | 01/31/12 | 437.24       | MW    | OH    |             |

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| AP00311187 | 41836A     | RICOH AMERICAS CORPORATION    | 01/31/12 | 769.05       | MW   | OH   |             |
| AP00311188 | 37028      | RMC WATER AND ENVIRONMENT     | 01/31/12 | 19,499.19    | MW   | OH   |             |
| AP00311189 | 2569       | ROAY, CORY                    | 01/31/12 | 287.80       | MW   | OH   |             |
| AP00311190 | 46409R     | RODRIGUEZ, ELSA               | 01/31/12 | 250.00       | MW   | OH   |             |
| AP00311191 | 11008R     | RODRIGUEZ, JOSEFINA           | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00311192 | 30284R     | ROSALES, MICHAEL              | 01/31/12 | 355.00       | MW   | OH   |             |
| AP00311193 | 41135R     | ROSENTHAL, ERNEST L           | 01/31/12 | 100.00       | MW   | OH   |             |
| AP00311194 | 40582A     | ROYAL PERFORMANCE GROUP       | 01/31/12 | 9,829.50     | MW   | OH   |             |
| AP00311195 | 2154       | RUNNE, JOSEPHINE R            | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00311196 | 36329      | S AND S SUPPLIES & SOLUTIONS  | 01/31/12 | 441.80       | MW   | OH   |             |
| AP00311197 | 4695       | S F BAY AREA RAPID TRANSIT DI | 01/31/12 | 329.67       | MW   | OH   |             |
| AP00311198 | 1465       | SAFEWAY INC                   | 01/31/12 | 228.88       | MW   | OH   |             |
| AP00311199 | 2924       | SALTZER, LINDA M              | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00311200 | 43898      | SAMPLE TRAPS LLC              | 01/31/12 | 96.61        | MW   | OH   |             |
| AP00311201 | 15146      | SAN FRANCISCO BAY SECTION CWE | 01/31/12 | 220.00       | MW   | OH   |             |
| AP00311202 | 45136      | SAN FRANCISCO DIESEL ELECTRIC | 01/31/12 | 265.21       | MW   | OH   |             |
| AP00311203 | 43929      | SAN FRANCISCO MINIBUS         | 01/31/12 | 607.00       | MW   | OH   |             |
| AP00311204 | 12544      | SAN MATEO COUNTY CONTROLLERS  | 01/31/12 | 57,996.10    | MW   | OH   |             |
| AP00311205 | 1643       | SAN MATEO COUNTY ENVIRONMENTA | 01/31/12 | 920.00       | MW   | OH   |             |
| AP00311206 | 26185      | SAN MATEO COUNTY LAW ENFORCEM | 01/31/12 | 75.00        | MW   | OH   |             |
| AP00311207 | 35246      | SAN MATEO COUNTY SHERIFFS OFF | 01/31/12 | 6,112.98     | MW   | OH   |             |
| AP00311208 | G-ENRIQUEZ | SAN MATEO COUNTY SHERIFF      | 01/31/12 | 206.81       | MW   | OH   |             |
| AP00311209 | G-VERGARA  | SAN MATEO COUNTY SHERIFF      | 01/31/12 | 10.05        | MW   | OH   |             |
| AP00311210 | 30449      | SAN MATEO REGIONAL NETWORK IN | 01/31/12 | 1,498.16     | MW   | OH   |             |
| AP00311211 | 41719      | SATWORX                       | 01/31/12 | 393.85       | MW   | OH   |             |

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| AP00311212 | 2934      | SAVETNICK, ADRIENNE           | 01/31/12 | 120.00       | MW    | OH    |             |
| AP00311213 | 15712R    | SAWYER, VIRGINIA              | 01/31/12 | 600.00       | MW    | OH    |             |
| AP00311214 | 9858      | SCOTT, MICHAEL                | 01/31/12 | 720.00       | MW    | OH    |             |
| AP00311215 | 37749     | SEALIFE AQUARIUM SERVICE      | 01/31/12 | 120.00       | MW    | OH    |             |
| AP00311216 | 28766     | SENSUS USA                    | 01/31/12 | 579.51       | MW    | OH    |             |
| AP00311217 | 34330     | SEQUEIRA, LIONEL              | 01/31/12 | 125.00       | MW    | OH    |             |
| AP00311218 | 1037      | SERRAMONTE FORD INC           | 01/31/12 | 23,890.92    | MW    | OH    |             |
| AP00311219 | 3477      | SERVICE LEAGUE OF SAN MATEO C | 01/31/12 | 1,016.98     | MW    | OH    |             |
| AP00311220 | 46410R    | SF JUNIORS VOLLEYBALL CLUB    | 01/31/12 | 250.00       | MW    | OH    |             |
| AP00311221 | 1111      | SFPUC - WATER                 | 01/31/12 | 374,555.89   | MW    | OH    |             |
| AP00311222 | 33520     | SHACHIHATA INC                | 01/31/12 | 54.17        | MW    | OH    |             |
| AP00311223 | 45510A    | SHADS ADVERTISING CO INC      | 01/31/12 | 3,650.00     | MW    | OH    |             |
| AP00311224 | 26757     | SHELTER NETWORK OF SAN MATEO  | 01/31/12 | 10,594.14    | MW    | OH    |             |
| AP00311225 | 36509     | SHEPARD, GARY C               | 01/31/12 | 585.00       | MW    | OH    |             |
| AP00311226 | 8782      | SHERROD, RICHARD              | 01/31/12 | 199.80       | MW    | OH    |             |
| AP00311227 | 26781     | SHIOSAKA, THOMAS              | 01/31/12 | 76.89        | MW    | OH    |             |
| AP00311228 | 46394R    | SHIPMAN, GEORGE               | 01/31/12 | 115.68       | MW    | OH    |             |
| AP00311229 | 28917     | SIERRA CHEMICAL COMPANY       | 01/31/12 | 14,255.39    | MW    | OH    |             |
| AP00311230 | 38883     | SIGILLO SUPPLY COMPANY        | 01/31/12 | 424.62       | MW    | OH    |             |
| AP00311231 | 44562A    | SILICON VALLEY COMMUNITY FOUN | 01/31/12 | 50.00        | MW    | OH    |             |
| AP00311232 | 45315A    | SILVANI TRANSPORTATION CONSUL | 01/31/12 | 460.00       | MW    | OH    |             |
| AP00311233 | 45888R    | SIMPLY BUILDING INC.          | 01/31/12 | 1,223.91     | MW    | OH    |             |
| AP00311234 | 43620A    | SMCCVB                        | 01/31/12 | 65.00        | MW    | OH    |             |
| AP00311235 | 17641     | SMITH, MAURICE                | 01/31/12 | 720.00       | MW    | OH    |             |
| AP00311236 | 4886R     | SMITHSON, CHARLES             | 01/31/12 | 720.00       | MW    | OH    |             |

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| AP00311237 | 2150      | SOLDONIA, MATIAS              | 01/31/12 | 720.00       | MW   | OH   |        |      |
| AP00311238 | 46411R    | SOUTHGATE PRE-SCHOOL          | 01/31/12 | 262.50       | MW   | OH   |        |      |
| AP00311239 | 7383      | SROCK, STEPHEN E              | 01/31/12 | 720.00       | MW   | OH   |        |      |
| AP00311240 | 25075     | STAPLES CREDIT PLAN           | 01/31/12 | 119.22       | MW   | OH   |        |      |
| AP00311241 | 30131A    | STAPLES CREDIT PLAN           | 01/31/12 | 1,477.18     | MW   | OH   |        |      |
| AP00311242 | 28627     | STAR ELEVATOR INC             | 01/31/12 | 308.86       | MW   | OH   |        |      |
| AP00311243 | 1289      | STATE BOARD OF EQUALIZATION   | 01/31/12 | 2,642.00     | MW   | OH   |        |      |
| AP00311244 | 3613      | STATIONARY ENGINEERS LOCAL 39 | 01/31/12 | 1,207.70     | MW   | OH   |        |      |
| AP00311245 | 13326     | STEERS, JUDITH E              | 01/31/12 | 3,053.61     | MW   | OH   |        |      |
| AP00311246 | 22305R    | STEPHANY, MICHAEL             | 01/31/12 | 720.00       | MW   | OH   |        |      |
| AP00311247 | 43438JPA  | STERICYCLE SPECIALTY WASTE    | 01/31/12 | 50.00        | MW   | OH   |        |      |
| AP00311248 | 41020PP   | STERLING HSA                  | 01/31/12 | 2,876.00     | MW   | OH   |        |      |
| AP00311249 | 1090      | STEWART AUTOMOTIVE GROUP      | 01/31/12 | 798.47       | MW   | OH   |        |      |
| AP00311250 | 46428R    | SUE COCHRAN CONSTRUCTION      | 01/31/12 | 900.00       | MW   | OH   |        |      |
| AP00311251 | 18334     | SUNGARD PUBLIC SECTOR INC     | 01/31/12 | 8,314.70     | MW   | OH   |        |      |
| AP00311252 | 15587     | SUPERIOR TRANSMISSIONS INC    | 01/31/12 | 2,640.10     | MW   | OH   |        |      |
| AP00311253 | 39463     | SUREFIRE LLC                  | 01/31/12 | 107.65       | MW   | OH   |        |      |
| AP00311254 | 29237     | SYNAGRO SOUTHWEST             | 01/31/12 | 15,147.96    | MW   | OH   |        |      |
| AP00311255 | 12617     | SYNCOAT                       | 01/31/12 | 6,400.00     | MW   | OH   |        |      |
| AP00311256 | 39424     | TARGETSAFETY.COM INC          | 01/31/12 | 8,000.00     | MW   | OH   |        |      |
| AP00311257 | 2798      | TEAMSTERS LOCAL 856           | 01/31/12 | 4,768.00     | MW   | OH   |        |      |
| AP00311258 | 13852     | TELECOMMUNICATIONS ENGINEERIN | 01/31/12 | 3,004.00     | MW   | OH   |        |      |
| AP00311259 | 42970JPA  | TELECOMMUNICATIONS ENGINEERIN | 01/31/12 | 12,995.00    | MW   | OH   |        |      |
| AP00311260 | 46436RA   | THACH, CINDY                  | 01/31/12 | 500.00       | MW   | OH   |        |      |
| AP00311261 | 9674      | THOMSON REUTERS BARCLAYS      | 01/31/12 | 375.00       | MW   | OH   |        |      |



| Check      | Payee ID.    | Payee Name                    | Date     | Check Amount | Type  | Subs  | Rel To Note |
|------------|--------------|-------------------------------|----------|--------------|-------|-------|-------------|
| =====      | =====        | =====                         | =====    | =====        | ===== | ===== | =====       |
| AP00311262 | 31588R       | THURMAN, TIMOTHY              | 01/31/12 | 4,223.00     | MW    | OH    |             |
| AP00311263 | 18039        | TIRAPANI, ALAN                | 01/31/12 | 720.00       | MW    | OH    |             |
| AP00311264 | 16085        | TLC ADMINISTRATORS            | 01/31/12 | 608.00       | MW    | OH    |             |
| AP00311265 | 2138         | TOCCALINO, MILLY              | 01/31/12 | 720.00       | MW    | OH    |             |
| AP00311266 | 44935        | TOM'S RAPID RETRIEVAL & DELIV | 01/31/12 | 1,503.25     | MW    | OH    |             |
| AP00311267 | 39540R       | TOP GRADE CONSTRUCTION        | 01/31/12 | 1,000.00     | MW    | OH    |             |
| AP00311268 | 10160        | TOY, STANLEY                  | 01/31/12 | 720.00       | MW    | OH    |             |
| AP00311269 | 21288R       | TRUJILLO, RICHARD             | 01/31/12 | 720.00       | MW    | OH    |             |
| AP00311270 | 39102R       | TUAN, LING                    | 01/31/12 | 775.15       | MW    | OH    |             |
| AP00311271 | 46412PP      | TWIN VENTURES INC             | 01/31/12 | 1,217.00     | MW    | OH    |             |
| AP00311272 | 1016         | UNIACKE CONSTRUCTION INC      | 01/31/12 | 71,333.00    | MW    | OH    |             |
| AP00311273 | 3904         | UNITED PARCEL SERVICE         | 01/31/12 | 52.99        | MW    | OH    |             |
| AP00311274 | 39236        | UNITED RESEARCH SERVICES CORP | 01/31/12 | 3,889.82     | MW    | OH    |             |
| AP00311275 | 31745        | UNITED SITE SERVICES OF CALIF | 01/31/12 | 426.05       | MW    | OH    |             |
| AP00311276 | G-WILLIAMS,N | UNITED STATES TREASURY        | 01/31/12 | 250.00       | MW    | OH    |             |
| AP00311277 | 1940         | UNITED WAY OF BAY AREA        | 01/31/12 | 1,300.00     | MW    | OH    |             |
| AP00311278 | 32209        | UNIVAR USA INC                | 01/31/12 | 3,227.45     | MW    | OH    |             |
| AP00311279 | 45460        | UPSTART                       | 01/31/12 | 146.14       | MW    | OH    |             |
| AP00311280 | 7873         | URBAN FARMER STORE, THE       | 01/31/12 | 44.73        | MW    | OH    |             |
| AP00311281 | 38740RA      | VALENCIA, BRENDA              | 01/31/12 | 31.08        | MW    | OH    |             |
| AP00311282 | 22127A       | VALERIE BROCK CONSULTING      | 01/31/12 | 2,500.00     | MW    | OH    |             |
| AP00311283 | 25265        | VALLEY SLURRY SEAL CO INC     | 01/31/12 | 4,119.28     | MW    | OH    |             |
| AP00311284 | 40751R       | VANDERWERFF, WILLEM           | 01/31/12 | 200.00       | MW    | OH    |             |
| AP00311285 | 30602        | VANGUARD CLEANING SYSTEMS INC | 01/31/12 | 1,920.00     | MW    | OH    |             |
| AP00311286 | 46437RA      | VANTA, JOSE                   | 01/31/12 | 300.00       | MW    | OH    |             |

| Check      | Payee ID. | Payee Name                    | Date     | Check Amount | Type | Subs | Rel To Note |
|------------|-----------|-------------------------------|----------|--------------|------|------|-------------|
| AP00311287 | 42980     | VASQUEZ, CESAR                | 01/31/12 | 150.00       | MW   | OH   |             |
| AP00311288 | 46413R    | VELASQUEZ, ELIZABETH          | 01/31/12 | 97.32        | MW   | OH   |             |
| AP00311289 | 45040     | VIGILANT CANINE SERVICES INTE | 01/31/12 | 200.00       | MW   | OH   |             |
| AP00311290 | 1579      | VWR INTERNATIONAL INC         | 01/31/12 | 182.08       | MW   | OH   |             |
| AP00311291 | 36355     | WASTEWATER SOLUTIONS INC      | 01/31/12 | 8,388.14     | MW   | OH   |             |
| AP00311292 | 3691      | WECO INDUSTRIES INC           | 01/31/12 | 311.55       | MW   | OH   |             |
| AP00311293 | 44314R    | WELCH, BRUCE                  | 01/31/12 | 228.13       | MW   | OH   |             |
| AP00311294 | 29517     | WEST LITE SUPPLY COMPANY INC  | 01/31/12 | 1,990.91     | MW   | OH   |             |
| AP00311295 | 1201      | WEST PAYMENT CENTER           | 01/31/12 | 1,844.16     | MW   | OH   |             |
| AP00311296 | 36054R    | WEST VALLEY                   | 01/31/12 | 975.48       | MW   | OH   |             |
| AP00311297 | 41461     | WHITE, GLADYS PEBBLES         | 01/31/12 | 561.00       | MW   | OH   |             |
| AP00311298 | 4128      | WIARD, JANE                   | 01/31/12 | 720.00       | MW   | OH   |             |
| AP00311299 | 22007     | WILLIAMS, JAMAL               | 01/31/12 | 230.33       | MW   | OH   |             |
| AP00311300 | 16928     | WINDOW SOLUTIONS              | 01/31/12 | 802.00       | MW   | OH   |             |
| AP00311301 | 30509     | WINGFOOT COMMERCIAL TIRE SYST | 01/31/12 | 4,718.47     | MW   | OH   |             |
| AP00311302 | 40475     | WINTZELL, YLVA                | 01/31/12 | 25.30        | MW   | OH   |             |
| AP00311303 | 45551     | WOLTERS KLUWER LAW & BUSINESS | 01/31/12 | 45.51        | MW   | OH   |             |
| AP00311304 | 46429R    | WONG, FERNANDO                | 01/31/12 | 1,277.88     | MW   | OH   |             |
| AP00311305 | 46430R    | WONG, YING CHI                | 01/31/12 | 1,588.86     | MW   | OH   |             |
| AP00311306 | 27573     | WORLD BOOK INC                | 01/31/12 | 465.91       | MW   | OH   |             |
| AP00311307 | 34537     | YAMAMURA, JAIME               | 01/31/12 | 283.50       | MW   | OH   |             |
| AP00311308 | 46438RA   | YANGA, ALMA                   | 01/31/12 | 112.50       | MW   | OH   |             |
| AP00311309 | 44334A    | YELLOW CAB COOPERATIVE INC    | 01/31/12 | 167.00       | MW   | OH   |             |
| AP00311310 | 41576A    | YORK AND CHAPEL SF INC        | 01/31/12 | 2,500.00     | MW   | OH   |             |
| AP00311311 | 1133      | ZEP SALES AND SERVICE         | 01/31/12 | 166.48       | MW   | OH   |             |

| Check      | Payee ID. | Payee Name     | Date     | Check Amount | Type  | Subs  | Rel To Note |
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| AP00311312 | 45191R    | ZHENG, YING FU | 01/31/12 | 41.22        | MW    | OH    |             |

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      | 2,790,444.17 | Number of Checks Processed: | 526 |
| 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   |
| GRAND TOTAL                | 2,790,444.17 |                             |     |

| Check                      | Payee ID. | Payee Name                     | Date     | Check Amount | Type                        | Subs | Rel To Note |
|----------------------------|-----------|--------------------------------|----------|--------------|-----------------------------|------|-------------|
| AP00311313                 | 7950      | BAY AREA AIR QUALITY MANAGEME  | 01/31/12 | 594.78       | MW                          | OH   |             |
| AP00311314                 | 30520     | BAYSHORE ELEMENTARY SCHOOL DI  | 01/31/12 | 82,649.77    | MW                          | OH   |             |
| AP00311315                 | 20087     | BAYSHORE SANITARY DISTRICT     | 01/31/12 | 12,853.95    | MW                          | OH   |             |
| AP00311316                 | 46440     | CANESCA LLC                    | 01/31/12 | 3,315.00     | MW                          | OH   |             |
| AP00311317                 | 1205      | JEFFERSON UNION HIGH SCHOOL D  | 01/31/12 | 69,790.83    | MW                          | OH   |             |
| AP00311318                 | 3582      | SAN MATEO COUNTY COMM COLLEGE  | 01/31/12 | 19,301.08    | MW                          | OH   |             |
| AP00311319                 | 27347     | SAN MATEO. COUNTY HARBOR DISTR | 01/31/12 | 1,003.36     | MW                          | OH   |             |
| AP00311320                 | 30521     | SAN MATEO COUNTY OFFICE OF ED  | 01/31/12 | 10,044.57    | MW                          | OH   |             |
| AP00311321                 | 3391      | SAN MATEO COUNTY OFFICE OF CO  | 01/31/12 | 67,453.40    | MW                          | OH   |             |
| AP00311322                 | 41791A    | TOYOTA FINANCIAL SERVICES      | 01/31/12 | 536.00       | MW                          | OH   |             |
| G R A N D T O T A L S:     |           |                                |          |              |                             |      |             |
| Total Void Machine Written |           |                                |          | 0.00         | Number of Checks Processed: |      | 0           |
| Total Void Hand Written    |           |                                |          | 0.00         | Number of Checks Processed: |      | 0           |
| Total Machine Written      |           |                                |          | 267,542.74   | Number of Checks Processed: |      | 10          |
| Total Hand Written         |           |                                |          | 0.00         | Number of Checks Processed: |      | 0           |
| Total Reversals            |           |                                |          | 0.00         | Number of Checks Processed: |      | 0           |
| Total Cancelled            |           |                                |          | 0.00         | Number of Checks Processed: |      | 0           |
| G R A N D T O T A L        |           |                                |          | 267,542.74   |                             |      |             |



# City Council Meeting Agenda Report

Item # \_\_\_\_\_

**Meeting Date: March 26, 2012**

**Subject: Public Hearing and Introduction of the Ordinance Adopting Amendments to the Municipal Code Sections Relating to the Public Library and Parks and Recreation Commission**

## Recommended Action

Conduct the Public Hearing and Introduce the Ordinance adopting amendments to the Municipal Code Sections relating to the Public Library and Parks and Recreation Commission.

## Background

As a result of the consolidation of the Department of Parks and Recreation and the Library Department, and the transfer of parks maintenance duties to the Department of Public Works, amendments to the municipal code are required. The proposed changes more fully reflect the full scope and responsibility of the Library Board of Trustees and the Recreation Commission. At its Regular Meeting on February 13, 2012, the City Council set the time and place of the public hearing for March 26, 2012 to amend the Municipal Code sections relating to the Public Library and the Parks and Recreation Commission.

Changes to the respective sections of the Municipal Code were shared with the Library Board of Trustees and Parks and Recreation Commission at their respective meetings in February 2012.

## Summary/Conclusion

Staff recommends the City Council approve the proposed amendments to the Municipal Code related to the Public Library and the Parks and Recreation Commission.

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

Respectfully submitted,

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

Patricia E. Martel  
City Manager

Attachments: 1. Existing Municipal Code Sections  
2. Proposed Ordinance

# EXISTING MUNICIPAL CODE SECTIONS

## **Chapter 2.26 - PUBLIC LIBRARY**

### **Sections:**

2.26.010 - Established—Statutory authority.

2.26.020 - Board of library trustees.

2.26.030 - Maintenance and purchase tax levy.

#### **2.26.010 - Established—Statutory authority.**

The public interest, necessity, convenience and general welfare of the city require, and the city council hereby authorizes, orders and directs the establishment in the city of a public library in accordance with the provisions of sections 18900 to 18964 of the state Education Code.

(Prior code § 2-29)

#### **2.26.020 - Board of library trustees.**

The mayor is directed by and with the consent of the city council to appoint a board of library trustees, consisting of five members, which shall have such powers, duties and authority as are set out in sections 18910 to 18927 of the state Education Code.

(Prior code § 2-30)

#### **2.26.030 - Maintenance and purchase tax levy.**

The city council may, in making the annual tax levy, and as a part thereof, levy a tax for the purpose of maintaining the public library and purchasing property necessary therefor. Such tax shall be in addition to other taxes, the levy of which is permitted in the city.

(Prior code § 2-31)

## Chapter 2.20 - PARKS AND RECREATION COMMISSION

### Sections:

2.20.010 - Created.  
2.20.020 - Membership—Appointment—Compensation.  
2.20.030 - Membership—Term.  
2.20.040 - Members—Vacancy or removal.  
2.20.050 - Chair—Vice chair—Selection—Term.  
2.20.060 - Committees.  
2.20.070 - Relation with press.  
2.20.080 - Relations with the city council.  
2.20.090 - Recordkeeping—Filing.  
2.20.100 - Powers and duties.  
2.20.110 - Effect.

### **2.20.010 - Created.**

Pursuant to Section 10900 et seq. of the California Education Code there is created an advisory parks and recreation commission in and for the city.

(Ord. 1174 § 2, 1993)

### **2.20.020 - Membership—Appointment—Compensation.**

The city parks and recreation commission shall consist of five members, to be appointed by the mayor subject to the confirmation of the city council. Such members shall serve without compensation.

(Ord. 1174 § 2, 1993)

### **2.20.030 - Membership—Term.**

Commissioners serve in as advisory capacity at the pleasure of the city council. Initially, the terms of two members of the parks and recreation commission shall be for two years. The remaining three members shall serve for three years. Thereafter, the terms of all members shall be for three years.

(Ord. 1174 § 2, 1993)

### **2.20.040 - Members—Vacancy or removal.**

Any member may be removed, with or without cause, by a majority vote of the city council. If a vacancy occurs other than by expiration of a term, it shall be filled by the mayor's appointment and confirmation by the city council for the unexpired portion of the term.

(Ord. 1174 § 2, 1993)



**2.20.050 - Chair—Vice chair—Selection—Term.**

Upon appointment and organization of the city parks and recreation commission, the members shall select from among themselves a chair and a vice chair, whose terms of office shall extend for a period of one year, and the parks and recreation commission shall provide by resolution or motion the term, place and manner of holding regular and special meetings.

(Ord. 1174 § 2, 1993)

**2.20.060 - Committees.**

A. Committees of the commission appointed by the chair shall consist of not less than two commissioners;

B. Committees of the commission as appointed by the chair may not advise any individual and/or organization of the recommendation they intend to make to the commission before the time of making their report.

(Ord. 1174 § 2, 1993)

**2.20.070 - Relation with press.**

Commissioners shall refer all requests for information made by the press to the chair and/or director of parks and recreation and shall not endeavor to interpret any action of the commission.

(Ord. 1174 § 2, 1993)

**2.20.080 - Relations with the city council.**

The position of the commission on all matters which the commission wishes brought before the city council will be done by either the chair, vice chair or other designated commissioners or staff members.

(Ord. 1174 § 2, 1993)

**2.20.090 - Recordkeeping—Filing.**

The city director of parks and recreation shall act as secretary of the parks and recreation commission and shall keep a record of all the proceedings, determinations and transactions of the commission. Such record shall be a public record, and a copy of such record shall be filed with the city clerk.

(Ord. 1174 § 2, 1993)

**2.20.100 - Powers and duties.**

The powers and duties of the parks and recreation commission shall be as follows:

A. Act in an advisory capacity to the city council, city manager and director of parks and recreation on all matters pertaining to public recreation;

B. Consider the annual budget of the parks and recreation department during its preparation and provide advice with respect thereto to the city manager and to the city council;

C. Provide advice and community perspectives regarding recreational programming for the

inhabitants of the city, promote and stimulate public interest therein and to the fullest possible extent the cooperation of special authorities and other public and private agencies interested therein;

D. To hold hearings on matters pertaining to planning and development of parks and recreation programs and capital expenditures related to community activities and facilities;

E. To consider, formulate and propose programs, activities and resources designed to provide for and direct the future growth and development of the community's parks and a recreation system in order to secure to the city and its inhabitants the most effective services possible;

F. To make in its advisory capacity, any and all recommendations to the city council relating to the above matters, including the extension of the parks, recreation system and community activities to outlying areas of the city;

G. To gather community opinions, needs and perceptions regarding recreational opportunities and needs and to advise the director of parks and recreation of this information. Further to provide information to the community regarding available programs and facilities and encourage their participation and use;

H. The city's standard specifications set forth the city's policies and guidelines for planting and maintenance programs for the care and protection of its trees. The director and commission shall periodically update and make revisions and amendments to the plan, subject to city council approval. This plan shall include the types, varieties and locations of street trees to be planted;

I. The city shall have control and discretion, although not the duty, to maintain all street trees, shrubs and other plantings now or hereafter in any street, park, public right-of-way or easement, or other public space within the city limits. The city shall have the power to plant, care for, maintain, remove or replace such trees, shrubs and other plantings. No private individual, corporation or other entity shall plant, remove, transplant, prune, trench too close, or otherwise endanger any city-owned or maintained tree within any street, park, public utility easement, dedicated right-of-way without the prior written approval of the director of parks and recreation;

J. The commission has the responsibility to provide advice and community perspective on all trees within the city's streets, parks, public rights-of-way, easements, or other public place within the city limits. The director of parks and recreation shall plan, administer, control and regulate the tree program of the city.

K. Act in an advisory role to the city council to review and prioritize Transportation Development Act (TDA) Article 3 bicycle projects. The Commission will participate in the development and review of comprehensive bicycle plans. The commission will recommend to the city council projects that will enhance and provide for improved bicycle and pedestrian routes throughout the city.

(Ord. 1288 § 1, 2001; Ord. 1174 § 2, 1993)

#### **2.20.110 - Effect.**

Nothing in this chapter shall be construed as restricting or curtailing any of the powers of the city council or city officers, or the delegation to the parks and recreation commission of any authority or discretionary powers imposed by law in such council or officers. The city council declares that the

Title 2 - ADMINISTRATION AND PERSONNEL  
Chapter 2.20 - PARKS AND RECREATION COMMISSION

public interest and convenience requires the appointment of a parks and recreation commission to act in a purely advisory capacity to such council.

(Ord. 1174 § 2, 1993)

# PROPOSED ORDINANCE

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE CITY OF DALY CITY REPEALING AND REPLACING  
CHAPTER 2.26 AND CHAPTER 2.20 OF TITLE 2 OF THE DALY CITY MUNICIPAL  
CODE, AND AMENDING CHAPTER 12.40 AND CHAPTER 12.36  
RE: BOARD OF LIBRARY TRUSTEES, RECREATION COMMISSION

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

- SECTION 1: Chapter 2.26 of Title 2 of the Daly City Municipal Code is hereby repealed.
- SECTION 2: Chapter 2.26 of Title 2 of the Municipal Code is hereafter added to read as follows:

**Chapter 2.26**

**PUBLIC LIBRARY**

**Sections:**

- 2.26.010 Established**
- 2.26.020 Board of Library Trustees – Created**
- 2.26.030 Membership – Appointment – Compensation**
- 2.26.040 Membership – Term**
- 2.26.050 Membership – Vacancy or Removal**
- 2.26.060 President – Vice-President – Term**
- 2.26.070 Relation with the Press**
- 2.26.080 Relation to the City Council**
- 2.26.090 Recordkeeping**
- 2.26.100 Powers and Duties**
- 2.26.110 Effect**
- 2.26.120 Relation to Staff**
- 2.26.130 Meetings**
- 2.26.140 Maintenance and Purchase Tax Levy**

- 2.26.010 Established**

The public interest, necessity, convenience and general welfare of the City require, and the City Council hereby authorizes, orders and directs the establishment in the City of a public library in accordance with the provisions of sections 18900 to 18964 of the State Education Code.

**2.26.020 Board of Library Trustees – Created**

The Mayor is directed by and with the consent of the City Council to appoint a Board of Library Trustees, consisting of five members, which shall have such powers, duties and authority as are set out in sections 18910 to 18927 of the State Education Code.

#### **2.26.030      Membership – Appointment – Compensation**

The City Library Board of Trustees shall consist of five members, to be appointed by the Mayor, subject to the confirmation of the City Council. Such members shall serve without compensation.

#### **2.26.040      Membership – Term**

Trustees serve in an advisory capacity at the pleasure of the City Council. Initially, the terms of two members of the Library Board of Trustees shall be for two years. The remaining three members shall serve for three years. Thereafter, the terms of all members shall be for three years.

#### **2.26.050      Membership – Vacancy or Removal**

Any member may be removed, with or without cause, by a majority vote of the City Council. If a vacancy occurs, other than by expiration of a term, it shall be filled by the Mayor's appointment and confirmation by the City Council for the unexpired portion of the term.

#### **2.26.060      President – Vice-President – Term**

Upon appointment and organization of the Library Board of Trustees, the members shall select, from among themselves, a President and a Vice-President, whose terms of office shall extend for a period of one year.

#### **2.26.070      Relation with the Press**

Trustees shall refer all requests for information made by the press to the Director of Library and Recreation Services and shall not endeavor to interpret any action of the Board.

#### **2.26.080      Relation to the City Council**

The position of the Board, on all matters which the Board wishes brought before the City Council, will be done by either the President, Vice-President, or other designated Trustee or staff member.

#### **2.26.090      Recordkeeping**

The Staff Liaison, or designee, shall act as a Secretary of the Library Board of Trustees and shall keep a record of all proceedings, determinations and transactions of the Board. Such record shall be a public record, and a copy of such record shall be filed with the City Clerk.

#### **2.26.100      Powers and Duties**

The powers and duties of the Library Board of Trustees shall be as follows:

- A. Act in an advisory capacity to the City Council on all matters pertaining to the public library offered by the City, including key budget items, capital improvements, facility issues affecting the community, recommendations for user

fees, service levels in relation to core and discretionary programs, fundraising initiatives, and legislative issues affecting the Department of Library and Recreation Services while addressing the diverse elements of the Daly City community.

- B. Consider the annual budget of the Department of Library and Recreation Services prior to its submission by the City Manager to the City Council and provide advice with respect thereto to the City Manager and to the City Council.
- C. Provide advice and community perspectives regarding library services and programming for the inhabitants of the City, promote and stimulate public interest therein and to the fullest possible extent the cooperation of special authorities and other public and private agencies interested therein.
- D. To gather community opinions, needs and perceptions regarding library opportunities and needs and to advise the Director of Library and Recreation Services of this information. Further, to provide information to the community regarding available programs and facilities and encourage their participation and use.

#### **2.26.110 Effect**

Nothing in this chapter shall be construed as restricting or curtailing any of the powers of the City Council or City Officers, or the delegation to the Library Board of Trustees of any authority or discretionary powers imposed by law in such Council or Officers. The City Council declares that the public interest and convenience requires the appointment of a Library Board to act in a purely advisory capacity to the City Council.

#### **2.26.120 Relation to Staff**

The City Manager shall appoint a Staff Liaison to the Board of Trustees who will coordinate and provide all staff support. The Staff Liaison will attend all board meetings and act as Secretary to the Board. She/he will bring department related policy matters for consideration to the Board as well as respond to policy related inquiries.

#### **2.26.130 Meetings**

- A. Regular meetings shall be held on the third Tuesday of each month at 6:00 p.m. in the Daly City Council Chambers located at 333 90<sup>th</sup> Street, Daly City, California.
- B. The Board may approve a Special Meeting in an alternative location and/or alternative date.
- C. All meetings shall be open to the public and shall be held in accordance with the Ralph M. Brown Act. Public participation shall be encouraged prior to the Board taking an action on any item.
- D. Agenda for meetings will be prepared by the Staff Liaison in consultation with the President. The Board may suggest agenda items to the President for inclusion on an agenda. The agenda shall appropriately provide a section for public comment

on matters not on the agenda.

E. Minutes of all meetings shall be kept and filed with the City Clerk.

**2.26.140 Maintenance and Purchase Tax Levy**

The City Council may, in making the annual tax levy, and as a part thereof, levy a tax for the purpose of maintaining the public library and purchasing property necessary therefor. Such tax shall be in addition to other taxes, the levy of which is permitted in the City.

SECTION 3: Chapter 2. 20 of Title 2 of the Daly City Municipal Code is hereby repealed.

SECTION 4: Chapter 2.20 of Title 2 of the Municipal Code is hereafter added to read as follows:

**Chapter 2.20**

**RECREATION COMMISSION**

**Sections:**

|                 |                                                |
|-----------------|------------------------------------------------|
| <b>2.20.010</b> | <b>Recreation Commission – Created</b>         |
| <b>2.20.020</b> | <b>Membership – Appointment - Compensation</b> |
| <b>2.20.030</b> | <b>Membership – Term</b>                       |
| <b>2.20.040</b> | <b>Membership – Vacancy or Removal</b>         |
| <b>2.20.050</b> | <b>Chair – Vice-Chair – Term</b>               |
| <b>2.20.060</b> | <b>Relation with the Press</b>                 |
| <b>2.20.070</b> | <b>Relation to the City Council</b>            |
| <b>2.20.080</b> | <b>Recordkeeping - Filing</b>                  |
| <b>2.20.090</b> | <b>Powers and Duties</b>                       |
| <b>2.20.100</b> | <b>Effect</b>                                  |
| <b>2.20.110</b> | <b>Relation to Staff</b>                       |
| <b>2.20.120</b> | <b>Meetings</b>                                |

**2.26.010 Recreation Commission – Created**

Pursuant to Section 10900 et seq. of the California Education Code there is created an advisory recreation commission in and for the City.

**2.26.020 Membership – Appointment - Compensation**

The City Recreation Commission shall consist of five members, to be appointed by the Mayor, subject to the confirmation of the City Council. Such members shall serve without compensation.



#### **2.26.030      Membership – Term**

Commissioners serve in an advisory capacity at the pleasure of the City Council. Initially, the terms of two members of the Recreation Commission shall be for two years. The remaining three members shall serve for three years. Thereafter, the terms of all members shall be for three years.

#### **2.26.040      Membership – Vacancy or Removal**

Any member may be removed, with or without cause, by a majority vote of the City Council. If a vacancy occurs, other than by expiration of a term, it shall be filled by the Mayor's appointment and confirmation by the City Council for the unexpired portion of the term.

#### **2.26.050      Chair – Vice-Chair – Term**

Upon appointment and organization of the Recreation Commission, the members shall select, from among themselves, a Chair and a Vice Chair, whose terms of office shall extend for a period of one year.

#### **2.26.060      Relation with the Press**

Commissioners shall refer all requests for information made by the press to the Director of Library and Recreation Services and shall not endeavor to interpret any action of the Commission.

#### **2.26.070      Relation to the City Council**

The position of the Commission, on all matters which the Commission wishes brought before the City Council, will be done by either the Chair, Vice Chair, or designated Commissioner or staff member.

#### **2.26.080      Recordkeeping - Filing**

The Staff Liaison, or designee, shall act as Secretary of the Recreation Commission and shall keep a record of all the proceedings, determinations and transactions of the Commission. Such record shall be a public record, and a copy of such record shall be filed with the City Clerk.

#### **2.26.090      Powers and Duties**

The powers and duties of the Recreation Commission shall be as follows:

- A. Act in an advisory capacity to the City Council on all matters pertaining to recreation services offered by the City, including key budget items, capital improvements, facility issues affecting the community, recommendations for user fees, service levels in relation to core and discretionary programs, fundraising initiatives, and legislative issues affecting the Department of Library and Recreation Services while addressing the diverse elements of the Daly City community.
- B. Consider the annual budget of the Department of Library and Recreation Services prior to its submission by the City Manager to the City Council and provide

advice with respect thereto to the City Manager and to the City Council.

- C. Provide advice and community perspectives regarding recreation services and programming for the inhabitants of the City, promote and stimulate public interest therein and to the fullest possible extent the cooperation of special authorities and other public and private agencies interested therein.
- D. To gather community opinions, needs and perceptions regarding recreational opportunities and needs and to advise the Director of Library and Recreation Services of this information. Further, to provide information to the community regarding available programs and facilities and encourage their participation and use.

**2.26.100 Effect**

Nothing in this chapter shall be construed as restricting or curtailing any of the powers of the City Council or City Officers, or the delegation to the Recreation Commission of any authority or discretionary powers imposed by law in such City Council or City Officers. The City Council declares that the public interest and convenience requires the appointment of a Recreation Commission to act in a purely advisory capacity to the City Council.

**2.26.110 Relation to Staff**

The City Manager shall appoint a Staff Liaison to the Recreation Commission who will coordinate and provide all staff support. The Staff Liaison will attend all Commission meetings and act as Secretary to the Commission. She/he will bring Department related policy matters for consideration to the Commission as well as respond to policy related inquiries.

**2.26.120 Meetings**

- A. Regular meetings shall be held on the fourth Tuesday of each month at 6:00 p.m. in the Daly City Council Chambers located at 333-90<sup>th</sup> Street, Daly City, California.
- B. The Commission may approve a Special Meeting in an alternative location and/or on an alternative date.
- C. All meetings shall be open to the public and shall be held in accordance with the Ralph M. Brown Act. Public participation shall be encouraged prior to the Commission taking an action on any item.
- D. Agenda for meetings will be prepared by the Staff Liaison in consultation with the Chair. The Commission may suggest agenda items to the Chair for inclusion on an agenda. The agenda shall appropriately provide a section for public comment on matters not on the agenda.
- E. Minutes of all meetings shall be kept and filed with the City Clerk.

SECTION 5: **Section 12.40.020 – Definitions** – is amended to read as follows:

“Director” means the Public Works Director.

**SECTION 6: Section 12.40.030- Enforcement/appeals.** – is amended to read as follows:

The Director of Public Works or his/her authorized representative shall be responsible for the administration and enforcement of this chapter.

- A. Any action of the Director of Public Works may be appealed and heard by the Parks Advisory Board. To be effective, an appeal must be filed within ten days after the decision of the director. The appeal shall be in writing and shall be filed with the director for placement in the Board’s agenda. The appeal shall clearly specify the reason for which a hearing is requested. After a hearing, the Parks Advisory Board shall render its decision.

Any action of the Parks Advisory Board may be appealed and heard by the City Council. To be effective, an appeal must be filed within ten days after the decision of the Board. The appeal shall clearly specify the reason for which a hearing is requested. After a hearing, the City Council shall render its decision which shall be final.

- B. Alternatively, violations, appeals, cost recovery and abatement of any violation of this chapter may be addressed pursuant to Chapter 8.16, the city’s property maintenance and nuisance abatement ordinance.

**SECTION 7: Section 12.36.10** is amended as to the following definitions only, to read as follows:

“Commission” means the Recreation Commission of the City.

“Director” means the Director of Library and Recreation Services.

**SECTION 8:** Severability.

If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council of the City of Daly City hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase or portion thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases or portions be declared invalid or unconstitutional.

**SECTION 9:** The City Council finds, pursuant to Title 14 of the California Code of Regulations, Section 15378, that this Ordinance is exempt from the requirements of the California Environmental Quality Act (CEQA) in that it is not a project as provided by the Act, in that it does not have a potential for resulting in a detrimental physical change in the environment, directly or ultimately, as provided in Title 14, Section 15378(a), and that it

is also exempt under the definition of "project" in Section 15378(b)(3) in that it concern general policy and procedure making.

SECTION 10:            Publication and Effective Date.            Pursuant to the provisions of Government Code Section 36933, a summary of this ordinance shall be prepared by the City Attorney. At least five (5) days prior to the Council meeting at which this ordinance is scheduled to be adopted, the City Clerk shall (1) publish the summary, and (2) post it in the City Clerk's Office a certified copy of this ordinance. Within fifteen (15) days after the adoption of this ordinance, the City Clerk shall (1) publish the summary and (2) post in the City Clerk's Office a certified copy of the full text of this ordinance along with the names of those City Council members voting for and against this ordinance or otherwise voting. This ordinance shall be in full force and effect thirty (30) days after adoption by the City Council of the City of Daly City

Introduced this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

Passed and adopted as an Ordinance of the City of Daly City at a regular meeting of the City Council of the City of Daly City held on the \_\_\_\_\_ day of \_\_\_\_\_, 2012, by the following vote:

AYES, Councilmembers \_\_\_\_\_

\_\_\_\_\_  
NOES, Councilmembers \_\_\_\_\_

Absent, Councilmembers: \_\_\_\_\_

\_\_\_\_\_  
CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

\_\_\_\_\_  
MAYOR OF THE CITY OF DALY CITY



# City Council Meeting Agenda Report

Item # \_\_\_\_\_

Meeting Date: March 26, 2012

**Subject: Request for Continuance to May 14, 2012, Peoria Street/Wellington Avenue/Lausanne Avenue/Chelsea Court Townhomes—Major Subdivision SUB-7-11-4269, Use Permit UPR-7-11-4270, Zone Change ZC-10-11-4681, Design Review DR-7-11-4272 and Environmental Assessment CEQA-7-11-4271**

## RECOMMENDED ACTION

Continue the Hearing for the proposed Major Subdivision SUB-7-11-4269, Use Permit UPR-7-11-4270, Zone Change ZC-10-11-4681, Design Review DR-7-11-4272 and Environmental Assessment CEQA-7-11-4271 (Mitigated Negative Declaration), to May 14, 2012.

## BACKGROUND

The applicant, Ray Panek of KB Home South Bay, Inc., is requesting that the hearing for the above referenced project be continued to the City Council meeting on May 14, 2012. The applicant is requesting the continuance to allow his team sufficient time to review water system improvement recommendations made by Brown & Caldwell in a report received by the applicant on Monday, March 19, 2012.

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

Respectfully submitted,

Jeannie Naughton  
Associate Planner

Brian Millar  
Director of Economic & Community Development

## Attachments

Attachment A – Request for Continuance

## Jeannie Naughton

---

**From:** Panek, Ray <RPanek@kbhome.com>  
**Sent:** Wednesday, March 21, 2012 4:06 PM  
**To:** Jeannie Naughton  
**Cc:** skipspiering@yahoo.com  
**Subject:** wellington project - city council meeting continuance

Jeannie:

As we discussed KB Home requests that the City Council hearing for the Wellington project be continued to the May 14, 2012 agenda. The reason for the request is to allow KB Home to assess the improvements to the water system recommended by Brown & Caldwell the city's consulting engineer. We received the Brown & Caldwell report on Monday, March 19.

Please let me know if you have any questions or need anything from KB. Thank you for your help.

**RAY PANEK**  
Senior Vice President  
KB Home South Bay Inc.  
6700 Koll Center Parkway  
Pleasanton, CA 94566

925-750-1713  
510-719-4302 (c)  
925-750-1823 (f)  
[rpanek@kbhome.com](mailto:rpanek@kbhome.com)

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# City Council Meeting Agenda Report

Item #

Meeting Date: March 26, 2012

**Subject: Minor Subdivision SUB-10-10-2809 Design Review DR-10-10-2809  
For a Four lot Subdivision and Four New Single Family Residences  
On a Vacant Lot Adjacent to 983 Crocker Avenue, APN 004-223-110**

## **RECOMMENDED ACTION**

Approve Minor Subdivision SUB-10-10-2809, Design Review DR-10-10-2809 and the project environmental assessment, subject to the findings and conditions outlined herein.

## **PLANNING COMMISSION DISCUSSION**

*On March 6, 2012, the Planning Commission voted 3-0 to recommend approval of the Minor Subdivision and Design Review proposals to the City Council. Three Planning Commissioners were present: Commissioners Kelley, Edelman and Sylvester. The property owner, Ramon Lei, spoke at the meeting requesting approval of his project. A nearby resident, Susan Cook, spoke at the meeting. She voiced concerns regarding existing parking problems along Crocker Avenue and in the neighborhood, as well as traffic speeds, reduced street widths and concerns regarding project contribution to the existing parking problem.*

## **INTRODUCTION**

The applicant, Ramon Lei, is requesting minor subdivision and design review approval to subdivide a 13,038 square foot (.30 acres) lot into four lots, in conjunction with the construction of one new single family residence on each resulting lot. Staff is recommending approval of the minor subdivision and design review, subject to the findings and conditions contained in this staff report.

### **Background**

The proposed subdivision was originally a portion of the Crocker Estate Tract Subdivision No. 2, recorded in March 1912. A portion of the Roosevelt Avenue right-of-way was subsequently abandoned by the City of Daly City, thereby leaving a 15 foot-wide public utility easement on the westerly portion of the lot. The site is an undeveloped lot, located adjacent to 983 Crocker Avenue and between Templeton Avenue and Pointe Pacific Drive. (See Attachment A – Location Map)

## **PROJECT EVALUATION**

### **Discussion**

The proposal is to subdivide a 13,038 square foot lot into four lots; the existing parcel consists of a 143-foot-wide street frontage along Crocker Avenue, with a lot depth ranging between 104 and 120 feet. The proposed subdivision would result in four lots fronting Crocker Avenue. (See Attachment B - Proposed Tentative Parcel Map)

**City Council Agenda Report****Subject: Minor Subdivision SUB-10-10-2809 Design Review DR-10-10-2810****Vacant Lot Adjacent to 983 Crocker Avenue APN 004-223-110, Daly City****Meeting Date: March 26, 2012****Page 2 of 15**

| Proposed Parcel | Lot-Area (sf) | Lot-Average Depth (ft.) | Lot-Width (ft.) |
|-----------------|---------------|-------------------------|-----------------|
| Parcel 1        | 4,194         | 105                     | 40              |
| Parcel 2        | 2,810         | 105                     | 26              |
| Parcel 3        | 2,917         | 109                     | 26              |
| Parcel 4        | 3,116         | 117                     | 26              |

In conjunction with the minor subdivision application, there is a design review application for the proposed construction of four single family residences. Due to the slope of the site, the proposed residences will be two stories at the front along the Crocker Street frontage with a basement at the rear half of each building, resulting in a three-story rear elevation. The slope in some areas of the site is up to approximately 41%. The applicant has proposed foundation walls and piers for the construction method to minimize cuts and grading. The resulting lot coverage for each of the lots would be no greater than 55%, in compliance with the maximum allowed in the R-1 Single Family Residential District.

There are three proposed floor plan layouts that all include a basement level consisting of a guest room, office TV/living room and a full bathroom. The street-level would consist of a side-by-side two-car garage, kitchen, living room, dining room laundry area and a half-bathroom. The second floor would consist of a master bedroom suite with full bathroom and an additional two bedrooms with two full bathrooms. The total bedroom/bathroom count is four bedrooms and four and one-half bathrooms for each floor plan proposed.

### Circulation and Parking

The project site fronts Crocker Avenue between Templeton Avenue and Pointe Pacific Drive. Due to the narrow roadway, this section of Crocker Avenue has limited on-street parking space available. There are approximately eight on-street parking spaces on the south side of Crocker Avenue to the west of the project site and two directly adjacent the project site to the west.

Required Crocker Avenue frontage improvements will result in the widening of Crocker Avenue by approximately 20 feet along the entire project frontage. This includes travel way, curb, gutter, driveway cuts and sidewalks to align with the existing sidewalk to the west of the project site. The result will be provision of on-street parking spaces where permissible in front of each lot in relation to the curb-cut locations. Staff has recommended in conditions of approval that the curb-cut layout be designed to accommodate the maximum on street parking.

The proposed plans include two-car garages that meet Code requirements. The driveways were initially proposed at 15 feet in length with a 2-foot garage door recess, resulting in a 17-foot driveway length. Staff recommended that a 17-foot driveway and 2-foot recess be utilized providing a total of 19 feet, in order to allow for two additional off-street spaces that would better accommodate driveway parking spaces. The applicant modified their plans to reflect staff's recommendation.



## City Council Agenda Report

**Subject: Minor Subdivision SUB-10-10-2809 Design Review DR-10-10-2810**

**Vacant Lot Adjacent to 983 Crocker Avenue APN 004-223-110, Daly City**

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*The staff presentation at the Planning Commission meeting included a discussion regarding modification by the applicant to their plan to include the additional driveway length needed to create two 19-foot long off-street parking spaces in the proposed driveways for each residence. Condition of approval #2 ensures that all building permit plans incorporate the design features proposed. (Attachment E - Revised Elevation and Plot Plan)*

### Zoning Consistency

The project site is zoned R-1, Single-Family Residential, with a General Plan designation of Low Density, allowing between 2.1 and 14.5 density units per acre. The predominant land uses surrounding the site are single family dwellings and the nearby PD-14 Pointe Pacific Condominiums. The proposed minor subdivision would divide the property into four parcels, each over the minimum 2,500 square foot lot size required by DCMC Section 17.12.010, R-1 Single Family Residential zone.

| <b><i>Location</i></b>                     | <b><i>Zoning</i></b>                         |
|--------------------------------------------|----------------------------------------------|
| North: Single Family Residential Dwellings | R-1 & R-3: Single & Multi Family Residential |
| South: Multi Family Condominiums           | PD- 14 Pointe Pacific: Condominiums          |
| West: Single Family Residential Dwellings  | R-1: Single Family Residential               |
| East: Vacant                               | R-1: Single Family Residential               |

### General Plan Consistency

The General Plan encourages infill housing development in existing neighborhoods on sites that are underutilized, where residential development represents the highest and best use, and where public infrastructure exists to support the intensity of the proposed development. The subject site is situated adjacent to single family detached homes, and higher density multifamily units. Residential development is an appropriate use for the subject property given its size and shape, and adjacent uses.

The General Plan land use designation is Low Density Residential. The Low Density Residential Land Use designation allows a range of 2.1 to 14.5 density units per acre. There will be a four unit net increase on the subject property. The density for the project is 13.3 du/acre, and therefore complies with the Low Density Residential Designation.

The proposed project is consistent with the following General Plan Housing Element Principles:

- Encourage new residential development in suitable locations.
- Maintain and enhance the quality and diversity of Daly City's neighborhoods.

Furthermore, Objectives 6 and 7 of the General Plan Land Use Element encourage a pattern of residential land uses which provides for a variety and balance of densities, and offers opportunities for a mix of dwellings and tenure type, which this project does.

## **City Council Agenda Report**

**Subject: Minor Subdivision SUB-10-10-2809 Design Review DR-10-10-2810**

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### **Subdivision Requirements**

Pursuant to Section 66474 of the Subdivision Map Act, a legislative body of a city or county may approve a parcel map if it makes the following findings:

1. The proposed subdivision and or design or improvement must be consistent with applicable general and specific plans.
  - The General Plan land use designation for the site is Low Density Residential, which allows 2.1 to 14.5 dwelling units per acre. The applicant is proposing to subdivide a single lot into four lots of over 2,500 square feet each. The project would result 13.3 du/acre, and therefore complies with the Low Density Residential Designation.
  - The existing land use conforms to Objective 6 of the General Plan Land Use Element, which states that a pattern of variety in residential densities, types and tenure should be maintained in order to provide housing opportunities. The proposed subdivision would create four additional dwelling units in a neighborhood characterized by single-family detached homes and attached multifamily housing.
2. The site must be physically suitable for the type and density of the proposed subdivision.
  - There are predominantly single-family residential dwellings in the nearby neighborhood where there are similar geologic conditions and topography as the project site, and the parcel is in an urbanized area with all public services capable of being extended to the new lots.
  - The subject site is situated directly adjacent to single-family homes and multiple family dwellings. Residential development is the highest and best use for the subject property given its size and shape, adjacent uses and uses within the vicinity.
3. The design of the proposed subdivision or improvements must not cause substantial environmental damage or injure fish or wildlife or their habitat.
  - Staff has determined that the proposed subdivision will not cause significant environmental damage or injure fish, wildlife, or their habitat. The proposed project would be constructed in an urbanized area. A Categorical Exemption per CEQA was prepared.
4. The design of the proposed subdivision must not cause serious public health problems.
  - The construction of four single family residences in conjunction with the proposed minor subdivision is subject to Design Review approval and Building Code requirements that set forth minimum safety standards for new construction. Other City and State regulations will assure that public health is not at risk.

## City Council Agenda Report

**Subject: Minor Subdivision SUB-10-10-2809 Design Review DR-10-10-2810**

**Vacant Lot Adjacent to 983 Crocker Avenue APN 004-223-110, Daly City**

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5. The design of the proposed subdivision or improvements must not conflict with any easements, acquired by the public at large, for access through or use of, property within the proposed subdivision.
- Conditions of approval require that no buildings may be built upon the existing public utility easement on the westerly 15 feet of Parcel 1.

### Utility Providers

The parcels are in an urbanized area with all public services capable of serving the new lots. Utilities to serve the project are in place within the Crocker Avenue public right-of-way and have the capacity to accommodate additional units; the conditions of approval address any needed infrastructure upgrades including electrical, water, sewer, and the availability of telephone service and access to public streets.

| <i>Utility</i>   | <i>Provider</i>                |
|------------------|--------------------------------|
| Water            | City of Daly City              |
| Sanitary Sewer   | North County Sanitary District |
| Gas & Electric   | PG&E                           |
| Telephone        | Pacific Bell                   |
| Cable Television | AT&T Cable Services/Astound    |
| Fire Protection  | North County Fire Authority    |

### Fiscal Analysis

The proposed project consists of a subdivision and the construction of one dwelling unit on each of the resulting four parcels. Prior to project completion, the applicant will be required to pay park in-lieu fees, building permit, plan check, and AB 1600 development impact fees to the City. Additionally, the value of the new dwelling units will be added to the current assessed value of the subject properties, which will result in additional property tax collection by the County, a portion of which would be distributed to the City. The addition of a unit to each of the resulting parcels would add an incremental demand for City services.

### Stormwater Requirements

The proposed project must meet stormwater management requirements. The applicant has submitted the required NPDES Project Application Checklist, C.3 and C.6 Development Review Checklist forms. Additional information and updated forms may be required during the building permit review stage when more details of the construction drawings are known. Conditions of approval for the project may require the applicant to provide supplemental information and or designs if there are any proposed project changes.

## **City Council Agenda Report**

**Subject: Minor Subdivision SUB-10-10-2809 Design Review DR-10-10-2810**

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### Design Review Requirements

The proposed single family residential units are two stories in the front and three in the rear, matching the existing neighborhood. The City's Small Residential Design Guidelines require that the building design and placement respect the project site and neighborhood context. Consistent with these Guidelines, the applicant proposed:

- Recessing garage doors two feet from the front of the buildings, facing Crocker Avenue. This feature will accentuate the habitable floors of the building and provide greater driveway depth, while also providing an additional level of front façade articulation. The garage doors are panel-articulated with accent window features.
- Garage door design aesthetics include a paint scheme to match the building paint scheme. The paint scheme includes trim accents to accentuate the panel decorative cutouts.
- Incorporating the positive architectural elements found on adjacent homes, such as bay windows and three and six-inch stucco finish foam trim. The proposed building would incorporate a flat parapet wall at the front façade, consistent with the parapet walls found in the neighborhood. Conditions of approval further require that the pop-out bay windows at the front face incorporate a roof feature for at least two of the buildings in order to further enhance the visual appeal of the units and avoid repetition of design.
- The paint color palette incorporates a three-color scheme of complementary colors compatible with neighboring structures. Four separate color palettes are proposed that include trim, doors and walls, each with separate and distinct earth-tone complementary colors. (Attachment D – Elevations & Color Palette)
- The rear building elevation incorporates a stepped-back third floor deck that provides a reduction in overall wall massing.

Staff review of the proposed design elements resulted in additional design feature requirements that the applicant has agreed to implement to further enhance the design appeal:

- All building elevations, including the rear building elevation, will include three- and six-inch stucco finish foam trim, along with window trim painted to match the color scheme wherever feasible.
- The proposed entryways include a recessed door entry area, and conditions of approval require enhanced trim accentuating the entryways to provide additional front façade articulation.

## City Council Agenda Report

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**Vacant Lot Adjacent to 983 Crocker Avenue APN 004-223-110, Daly City**

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- All rear stairs shall be enclosed with exterior wall and trim features to match the residence.
- All windows shall incorporate a minimum of two-inch x two-inch trim around the perimeter of the windows to include paint utilizing the respective proposed paint schemes.

*The staff presentation at the Planning Commission meeting included a revised architectural rendering of the proposed front elevations. The elevation was provided by the applicant in response to discussions with staff to incorporate additional design features such as roofing types and trim. Conditions of approval will remain in order to ensure that all building permit plans incorporate the design features proposed. (Attachment E - Revised Elevation and Plot Plan)*

### Site Landscaping

The landscape plans include limited front-yard landscaping on each side of the proposed driveways. This will allow front walkway access from the driveway to the front door. The project does not exceed 1,000 square feet of landscaped area, triggering specific requirements for outdoor water use efficiency and Tier 1 landscape requirements of the Daly City Landscaping Ordinance. Although, the project does not trigger the requirements, the landscaping incorporates Bay Area Friendly Landscape Guidelines and will include water efficient irrigation.

- Proposed landscaping plan includes a design compatible with the neighborhood and block aesthetic.
- Proposed landscaping will incorporate Bay Area Friendly species that are drought tolerant.
- Proposed landscaping irrigation system will incorporate water efficiency measures.

## ENVIRONMENTAL ASSESSMENT

|                           |                                                                   |
|---------------------------|-------------------------------------------------------------------|
| <b>CEQA Determination</b> | Categorically Exempt: Section 15332: In-Fill Development Projects |
|---------------------------|-------------------------------------------------------------------|

Staff has reviewed the proposal under the requirement of the California Environmental Quality Act (CEQA) and has determined that the project, as conditioned, will not result in significant adverse environmental impacts and is exempt from environmental review.

## FINDINGS

Staff finds that the proposed Minor Subdivision SUB-10-10-2809 and Design Review, DR-10-10-2810 is in accordance with Chapter 16 and Chapter 17 of the Daly City Municipal Code. Approval of the proposed project will not be detrimental to the health, safety, morals, comfort and general

## **City Council Agenda Report**

**Subject: Minor Subdivision SUB-10-10-2809 Design Review DR-10-10-2810**

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welfare of persons residing or working in the vicinity. The proposed subdivision would not be injurious or detrimental to property and improvements in the neighborhood or result in substantial environmental damage or disturbance. Additionally, the general site, architecture, and landscape considerations have been incorporated to ensure compatibility with adjacent buildings and to provide an attractive environment. These findings are based in part on the following facts:

1. In accordance with Title 17 of the Daly City Municipal Code, as well as applicable State zoning enabling legislation, the Planning Commission conducted a public hearing on March 6, 2012; notice of said hearing was by newspaper publication on February 24, 2012 posting and first class mailing to property owners within 300 feet of the site. The City Council conducted a public hearing on March 26, 2012; notice of said hearing was by newspaper March 15, 2012 posting and first class mailing to property owners within 300 feet from the site.
2. Staff has reviewed the proposal under the requirements of the California Environmental Quality Act (CEQA), and has determined that it is Categorically Exempt, per Section 15332: In-Fill Development Projects, where the project is consistent with the applicable general plan designation and all applicable general plan policies as well as all applicable zoning designation and regulations; the proposed development occurs within the city limits on a project site of no more than five acres substantially surrounded by urban uses; the project site has no value for endangered or rare or threatened species; approval of the project would not result in any significant effects relating to traffic, noise, air quality or water quality; and the site can be adequately served by all required utilities and public services. Staff has determined, based on the findings specified herein, that the proposed project is fully consistent with these exemption findings and would have no significant detrimental effect on the environment.
3. The proposed subdivision, together with provisions for its improvement, is consistent with the objectives, policies, and general land uses as outlined in the Daly City General Plan. More specifically, the General Plan land use designation for the site is Low Density Residential, which allows 2.1 to 14.5 dwelling units per acre. The applicant is proposing to subdivide a single parcel into four lots ranging in size from 2,810 to 4,194 square feet. Staff has determined that that project would result in a density of 13.3 dwelling units per acre. The proposed land use conforms to Objective 6 in the General Plan Land Use Element, which states that, a pattern of variety in residential densities, types and tenure should be maintained in order to provide housing opportunities.
4. The site is physically suitable for the type and density of the proposed subdivision. Within the subject area, there are single-family and multifamily residential dwellings. The parcels are in an urbanized area with all public services capable of being extended to the new lots. The subject site is situated near existing single family homes, and condominiums. Residential development is the highest and best use for the subject property given its size and shape, and the adjacent uses.

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5. The design of the proposed subdivision will not cause serious public health problems. The construction of homes on this site requires design review approval, and must meet Building Code requirements, which set minimum safety standards for new construction. Other City and State regulations will assure that public health is not at risk.
6. The design of the proposed subdivision and related improvements as conditioned will not conflict with any easements, acquired by the public, for access through or use of, property within the proposed subdivision. Access to the proposed new lots and utilities for the lots would be available directly from the Crocker Avenue right-of-way.
7. The newly created lots are physically suitable for both the type and density of the proposed development in that they are capable of supporting the proposed residences, including compliance with R-1 setbacks, height, lot coverage, and other development standards.
8. The design of the single family residences proposed for each lot will be required to meet all health and safety requirements of the Uniform Building Code and will not cause serious public health problems.
9. Utilities to serve the project are in place within the Crocker Avenue public right-of-way and have the capacity to accommodate additional units. These include electrical, water, sewer, and the availability of telephone service and access to public streets.
10. The project complies with applicable provisions of Design Review Section 17.45 of the Zoning Ordinance. General architectural considerations have been incorporated in order to ensure the compatibility of this development with the character of other adjacent buildings. These considerations include, but are not limited to, the character, scale and quality of the design, the architectural relationship with the site and other buildings, and use of appropriate building materials, and colors.

## **CONDITIONS OF APPROVAL**

Staff recommends the Planning Commission forward a recommendation of approval of the Minor Subdivision SUB-10-10-2809 and Design Review DR-10-10-2810, subject to the following conditions and Daly City General Conditions of Approval for Minor Subdivisions.

### **A. ECONOMIC AND COMMUNITY DEVELOPMENT DEPARTMENT**

#### General

1. The applicant shall file a Declaration of Acceptance of the above conditions with the City Clerk within thirty (30) days of City Council approval. Until said declaration is filed, the minor subdivision shall not be valid for any purpose.
2. The minor subdivision and design review shall be valid only in conjunction with the project plans submitted to and approved by the City Council on March 26, 2012, including

## **City Council Agenda Report**

**Subject: Minor Subdivision SUB-10-10-2809 Design Review DR-10-10-2810**

**Vacant Lot Adjacent to 983 Crocker Avenue APN 004-223-110, Daly City**

**Meeting Date: March 26, 2012**

**Page 10 of 15**

Attachment E (revised site/driveway and architectural plans). Any significant modifications and changes to the plans shall be treated as an amendment and shall be subject to review by a Council Committee appointed by the Mayor.

3. All technical corrections or modifications required by the City Engineer shall be incorporated into the Final Maps, and all applicable fees paid prior to approval for recordation.
4. The minor subdivision shall conform to the City Standards Conditions for Minor Subdivisions.
5. All conditions from various Departments that may be required prior to obtaining building permits shall apply.
6. All windows shall incorporate a minimum of two-inch x two-inch trim around the perimeter of the windows utilizing the respective proposed paint schemes. No building permit may be issued until this condition is met.
7. All rear stairs shall be enclosed with exterior wall and trim features to match. No building permit may be issued until this condition is met.
8. All building elevations including the rear building elevation will include three-and six- inch stucco finish foam trim along with window trim painted to match the three color scheme wherever feasible. No building permit may be issued until this condition is met.
9. The proposed entryways include a recessed door entry area and conditions of approval require enhanced trim accentuating the entryways to provide additional front façade articulation. No building permit may be issued until this condition is met.
10. The proposed pop-out type bay windows at the front façade will incorporate a roof feature for at least two of the buildings in order to avoid monotony and further enhance the visual appeal. No building permit may be issued until this condition is met.
11. Proposed landscaping will incorporate Bay Area Friendly species that are drought tolerant And irrigation system will incorporate water efficiency measures and shall show the details on the building permit plans. No building permit may be issued until this condition is met.
12. Additional Stormwater information and updated forms may be required during the building permit review stage when more details of the construction drawings are known. Information and/or designs that may be required if there are any changes that impact the forms submitted for the subdivision application. No building permit may be issued until acceptable storm water requirements are met.
13. Curb-cut and building garage door configuration shall be designed to accommodate maximum on-street parking. No building permit may be issued until this condition is met.



**City Council Agenda Report**

**Subject: Minor Subdivision SUB-10-10-2809 Design Review DR-10-10-2810**

**Vacant Lot Adjacent to 983 Crocker Avenue APN 004-223-110, Daly City**

**Meeting Date: March 26, 2012**

**Page 11 of 15**

Time Limit

14. The minor subdivision shall be valid for a period of two years from the date of City Council approval. The subdivision shall lapse if the parcel map is not recorded within two years or extended.

**B. PUBLIC WORKS DEPARTMENT**

7. The applicant shall comply with the applicable requirements of the City of Daly City General Conditions of Approval: Use Permits, Variances, Design Reviews, Planned Developments, and Subdivisions, edition current at the time of building permit application.
8. Developer shall widen Crocker Avenue to full width across the development frontage including extension of the adjacent sidewalk. The perpendicular sidewalk at the abutting property shall be removed and replaced with the street extension.
9. Stormwater run-off from the property including roof downspouts shall be discharged to City gutters through drain pipes under the sidewalk
10. The applicant shall repair/and or install a sidewalk fronting the parcels along Wellington Avenue in accordance with City standard specifications prior to building permit final.
11. All utility services shall be installed through underground service laterals. There shall be no aerial service drops.
12. In order to alleviate the trenching impact on the paved street, the applicant shall restore the street pavement fronting the parcels on Crocker Avenue in accordance with the City standards for repair of streets.
13. The applicant shall provide specific measures and work plans to prevent pollutants from entering the public storm drain system in compliance with the NPDES regulations. Drainage to the public storm drain system shall be through pipes under the sidewalk, drainage over the sidewalk is not permitted. The rate of flow to the City's Storm Drain System shall not exceed the predevelopment rate. Provide infiltration or detention for increment of drainage flow for a 10-year/2 hour-frequency storm event. Provide fail-safe emergency drainage conditions for worst-case events that may occur during the life of the project in excess of 100 years.
14. The applicant shall submit grading plans, soil investigation report and storm water pollution prevention plan.
15. The public utility easement area of Lot 1 shall not be encumbered by any structures that would impact its use.

**City Council Agenda Report**

**Subject: Minor Subdivision SUB-10-10-2809 Design Review DR-10-10-2810**

**Vacant Lot Adjacent to 983 Crocker Avenue APN 004-223-110, Daly City**

**Meeting Date: March 26, 2012**

**Page 12 of 15**

**C. WATER AND WASTEWATER RESOURCES DEPARTMENT**

16. The applicant shall submit utility and plumbing plans to determine standard conditions that will apply to this project.
17. A certified Distribution System Operator must be present for all hydrostatic testing, chlorination, flushing, bacteria testing and connections to the existing system, per California Department of Health Services, Operator Certification Regulations, Section 63770. The City of Daly City Engineer must receive the request for the certified Operator to be present for those operations in writing no less than six (6) working days prior to the anticipated date of work. Include in plan notes.
18. Water meters shall be located in landscaped areas only. No water meters shall be located in sidewalks or driveways.
19. A fire flow test is required. All costs associated with the fire flow test shall be borne by the applicant.
20. Cleanout shall be located 18 to 24 inches from the building foundation.
21. All sewer connections shall stop the existing 10 - inch VCP located roughly in the middle of the street. The applicant shall bear all costs associated with any sewer system improvements necessary to accept sewage from this development.
22. All water service connections shall be made in accordance with city requirements. The applicant shall bear all costs associated with any water system improvements necessary to supply water to the development proposed.
23. The public utility easement shall have an all-weather path to allow District access to maintain the sewer main.
24. A new sewer main shall be installed from Crocker Ave to the existing system at the bottom NW corner of the property. This new main will facilitate maintenance of the new sewer main that will serve these properties. All costs for design and installation shall be the responsibility of applicant. In addition, applicant shall coordinate this design and construction with DWR staff.
25. The proposed building on lot 1 shall not encroach upon the existing 15 foot public utility easement.
26. All applicable City DWR requirements must be met prior to either the Building Permit issuance or final on the Building permits for each lot respectively.

**D. FEES AND DEPOSITS**

**City Council Agenda Report**

**Subject: Minor Subdivision SUB-10-10-2809 Design Review DR-10-10-2810**

**Vacant Lot Adjacent to 983 Crocker Avenue APN 004-223-110, Daly City**

**Meeting Date: March 26, 2012**

**Page 13 of 15**

Deposit

27. The Developer shall deposit and maintain a refundable minimum cash deposit of \$10,000 to be used for cleanup, traffic control, and other work necessary to keep the project site safe and from becoming a nuisance during the construction period of the project. Expenses for work done by the City or its representatives, in this same connection upon failure of the applicant to do the same, shall be charged against the deposit.

AB 1600

28. Pursuant to AB 1600 and City Ordinance 1096, the applicant shall pay fees prior to the issuance of building permits.

School Impact Fees

29. All development in Daly City is required to pay School Impact Fees. The applicant shall provide proof of payment of fees at the time of application for a building permit.

Parkland Dedication Fees

30. The applicant shall contribute fees in compliance with Chapter 16.30, Parkland Dedications, of Title 16, Subdivisions, of the Daly City Municipal Code.
31. The Parkland Dedication Fee for the proposed subdivision at APN004-222-110, is based on the following formula:

**Dedication Requirement:**

$$\frac{3.18 \text{ (persons per unit)} \times 3 \text{ (acres of park land per capita)} \times 3 \text{ new d.u.}}{1,000 \text{ population}} = .029 \text{ acres}$$

**Park In-Lieu Fee:**

The park in-lieu fee is based on the per-acre fair market value of the project site (FMV). The formula for in-lieu fee calculation is as follows:

Dedication Requirement x Fair Market Value (per acre) x 1.10 = In-lieu fees

Payment of park in-lieu fees is due prior to the approval of the final map.

**E. FIRE PREVENTION**

27. Fire Sprinklers in accordance with NFPA 13D shall be installed throughout any new construction.
28. Fire sprinkler system design shall be based on water pressure at the main, not exceeding

**City Council Agenda Report**

**Subject: Minor Subdivision SUB-10-10-2809 Design Review DR-10-10-2810**

**Vacant Lot Adjacent to 983 Crocker Avenue APN 004-223-110, Daly City**

**Meeting Date: March 26, 2012**

**Page 14 of 15**

65-psi or as approved by the Fire Department.

29. The Fire flow requirements that have to be met require and installation of fire sprinkler system throughout and means of egress to public way.

**F. BUILDING**

30. Building Permit plans will have to be designed to meet 2010 building codes, including California Green Building Standards code.
31. Applicant shall provide a checklist on how this project can achieve the required 50 green building points to the Building Division for the building permit application on or before the building permit application plan review..

**RECOMMENDATIONS**

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

1. Adopt the Findings as outlined herein;
2. Affirm the Environmental Assessment that the project is Categorically Exempt per Section 15332: In-Fill Development Projects, as specified by the California Environmental Quality Act Guidelines;
3. Approve Minor Subdivision SUB-10-10-2809, as conditioned herein; and
4. Approve the Design Review DR-10-10-2810, as conditioned herein.

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

Respectfully submitted,



Steve Engfer  
Assistant Planner



Brian Millar  
Director of Economic and Community Development

**Attachments**

Attachment A – Location Map  
Attachment B – Proposed Tentative Parcel Map  
Attachment C – Project Plans  
Attachment D – Color Palette

**City Council Agenda Report**

**Subject: Minor Subdivision SUB-10-10-2809 Design Review DR-10-10-2810**

**Vacant Lot Adjacent to 983 Crocker Avenue APN 004-223-110, Daly City**

**Meeting Date: March 26, 2012**

**Page 15 of 15**

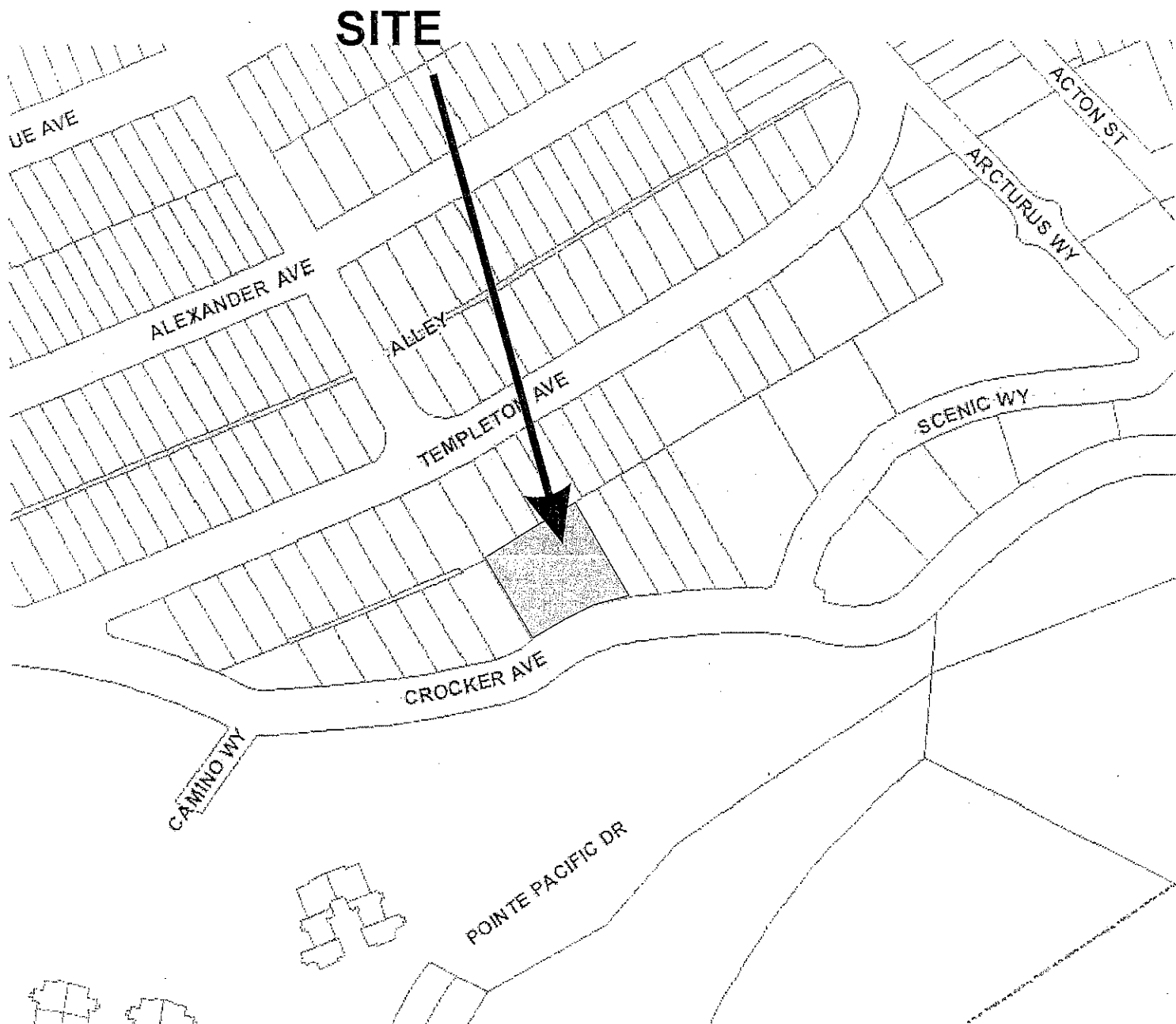
Attachment E – Revised Elevation & Plot Plan

# LOCATION MAP

SUB-10-10-2809 DR-10-10-2810

APN004-223-110 CROCKER AVENUE

FOUR LOT SUBDIVISION



ATTACHMENT A



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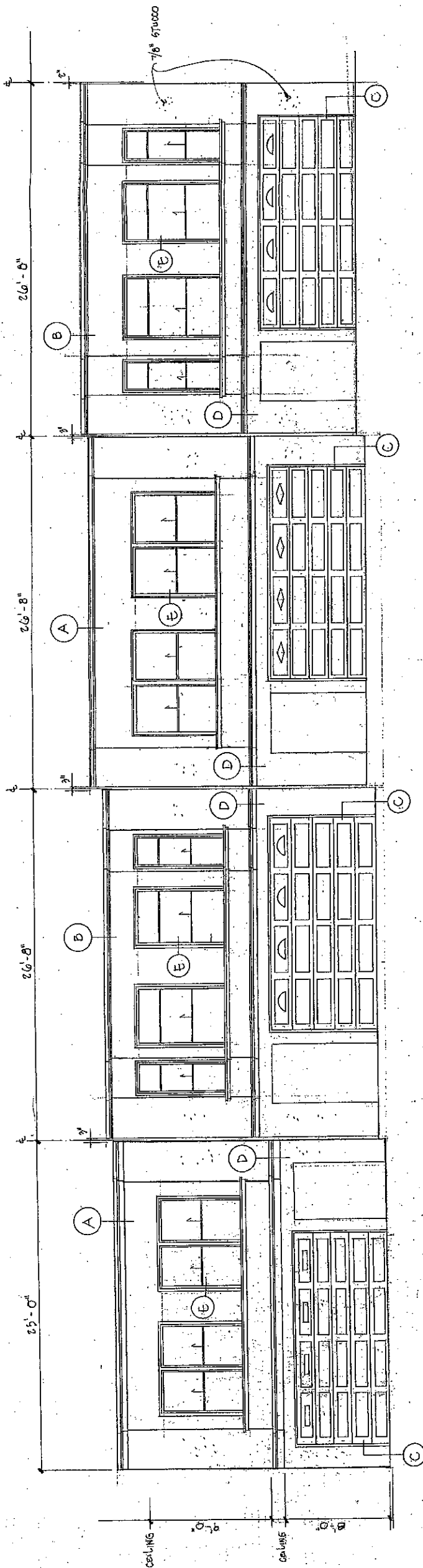
CROCKER AV. D.C. CA

UNIT A B C FRONT ELEVATION

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ATTACHMENT C



UNIT B (UNIT B & D ARE SAME)  
 WALL: HAMMERED PANTHER  
 TRIM: WINDSOR TOFFEE  
 DOOR: FRONTIER SHINGLE

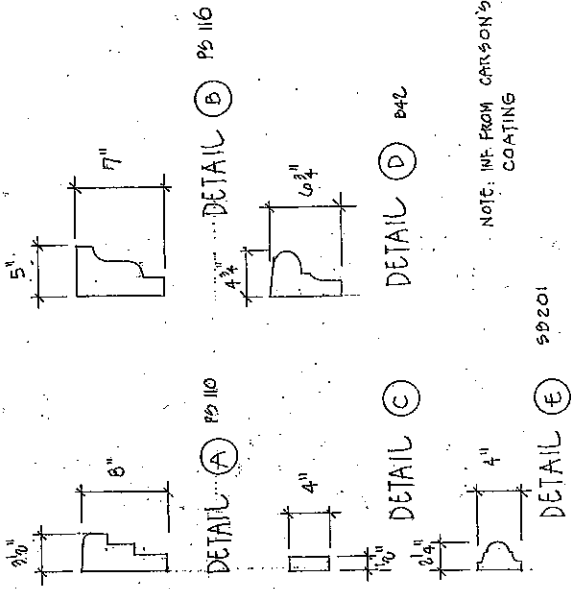
UNIT C  
 WALL: WHISTLER ROSE  
 TRIM: SAN FRANCISCO MAUVE  
 DOOR: CLIPPER SHIP TWILL

FRONT ELEVATION

UNIT B  
 TRAIL DUST  
 WALL: BUCKINGHAM PALACE  
 DOOR: WINDSOR TOFFEE

UNIT A  
 COLOR: SONORA AFRICOT  
 TRIM: SAN FRANCISCO MAUVE  
 DOOR: GRANT DRAB

NOTE: USE "KELLY-MOORE" PAINT.



SD201

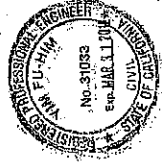


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UNIT-A, ELEVATIONS &amp; SECTION

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SOUTH ELE

NORTH ELE. 118°-11-0'

REAR ELT

FRONT: ELT

SECTION 14-20 A

COLORS.  
WALL: SONORA APRICOT  
TRIM: SAN FRANCISCO MAUI  
DOOR GRANT DRAB

7 1/8" STUCCO

8" HARD  
PLANT. -

HARDY PLANT  
SIDING

8. HARDY PLANT  
SIDING

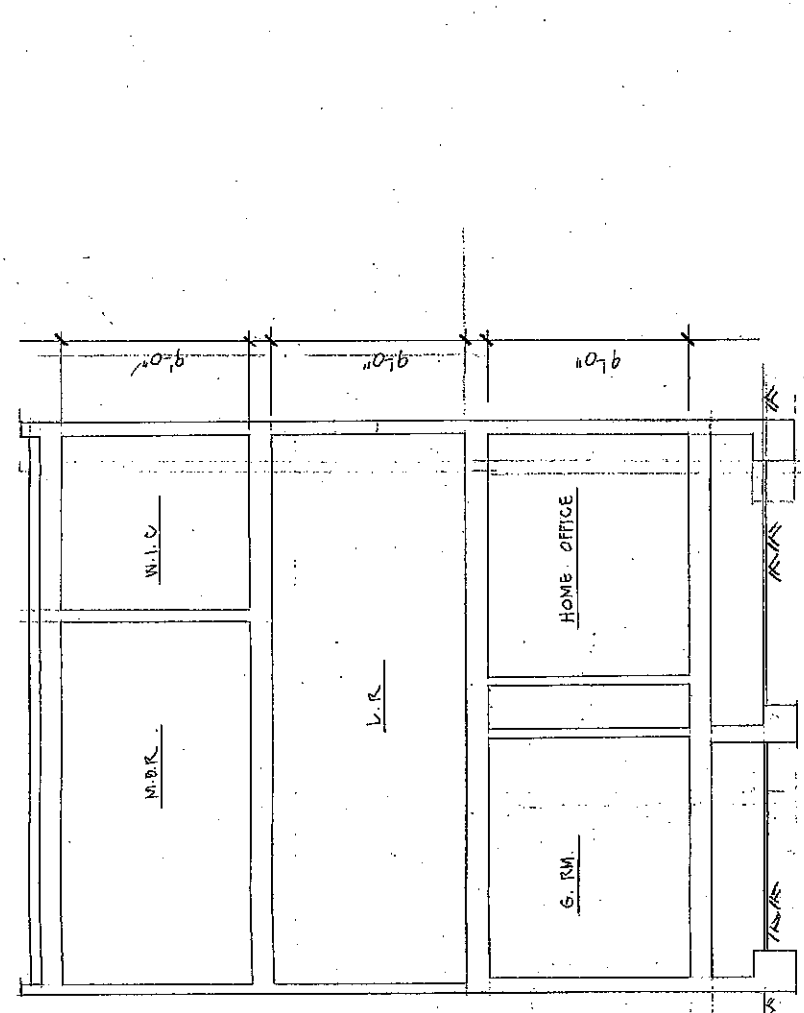


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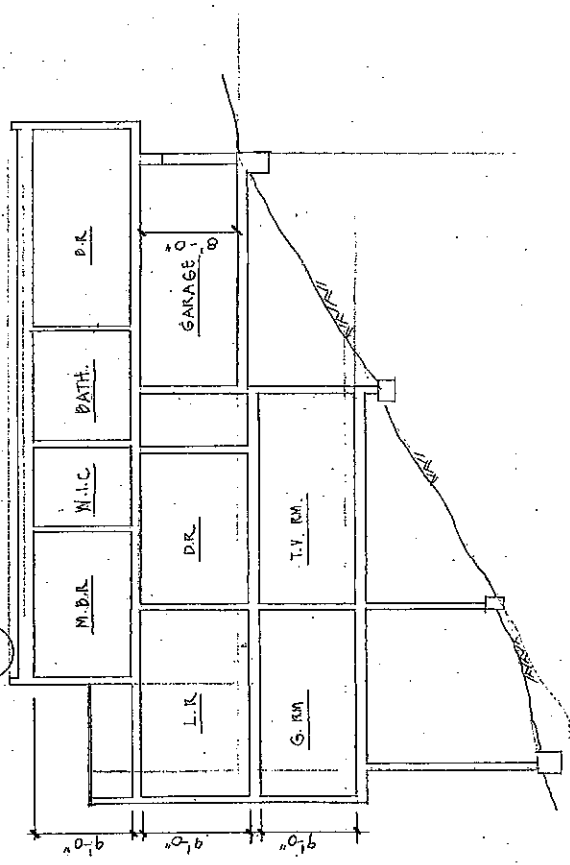
CROCKER AV. D. C. CA

FRONT ELE. SIDE+REAR ELE.  
SECTION B (UNIT B)

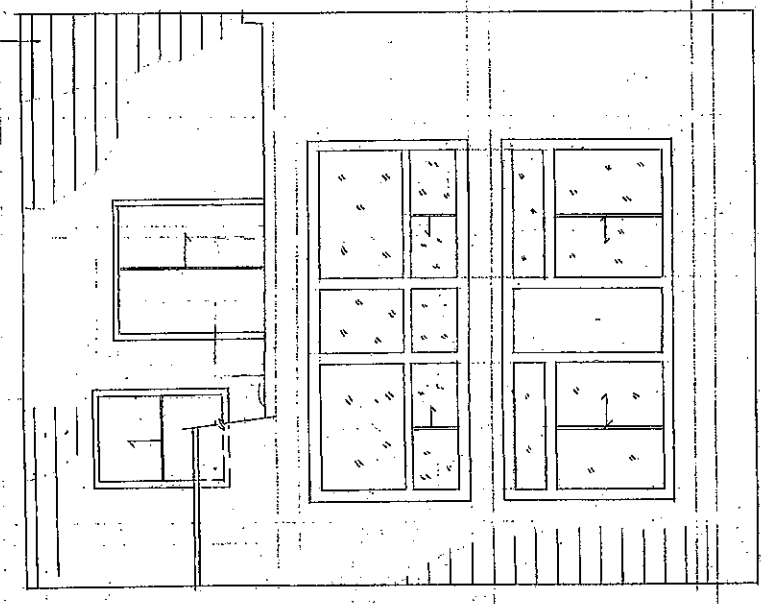
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SECTION B



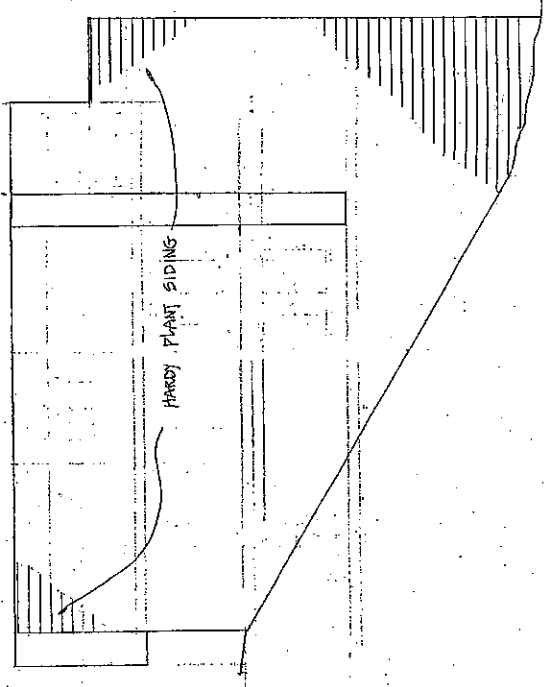
SECTION A



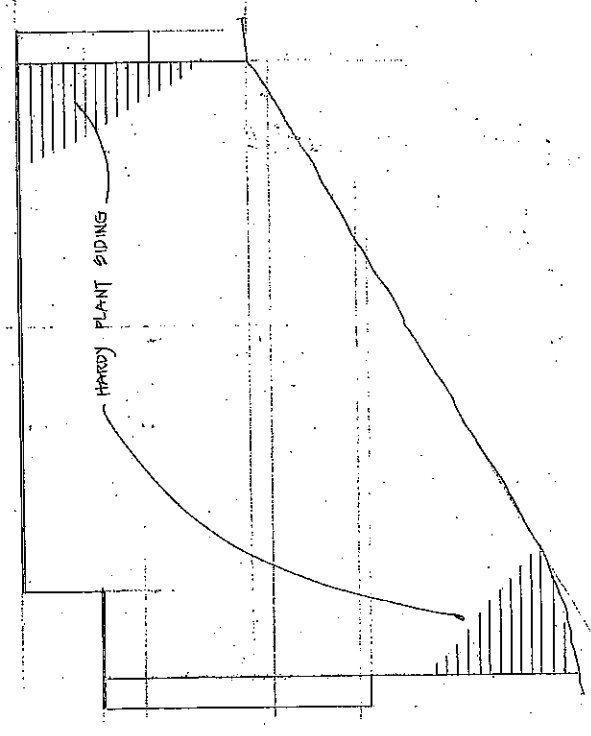
FRONT ELEVATION

COLORS:  
WALLS - TRAIL DUST & HAMMERED PONTIC  
TRIM - BUCKINGHAM PINE & WINDOW TOPPEE  
DOOR - WINDSOR TOPPEE & FRONTIER SHINGLE

REAR ELEVATION



EAST ELEVATION



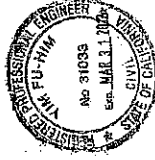
WEST ELEVATION



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FLOOR PLANS (UNIT-B) (UNIT-D)

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ROOF PLAN

UNIT - B  
4 BED RM, 4 1/2 BATHS. L.R. D.R. KITCHEN.  
T.V. RM. HOME OFFICE & 2-CAR GARAGE  
FL. AREA. BASEMENT, 9600 SF  
1ST FL. 1497 SF  
2ND FL. 1286 SF  
3743 SF

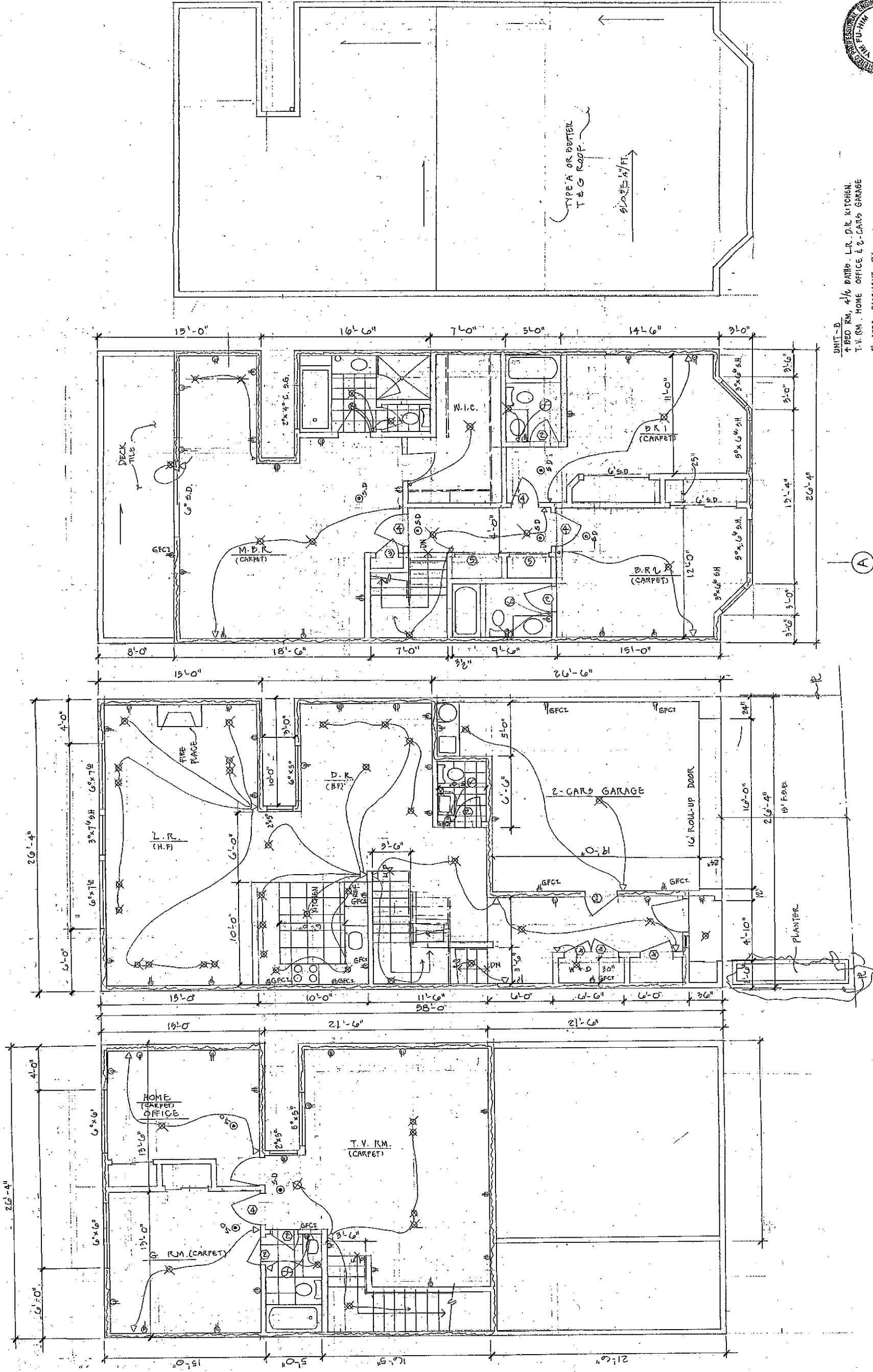
1st FLOOR PLAN



GD FL PLAN

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## BASEMENT PLAN





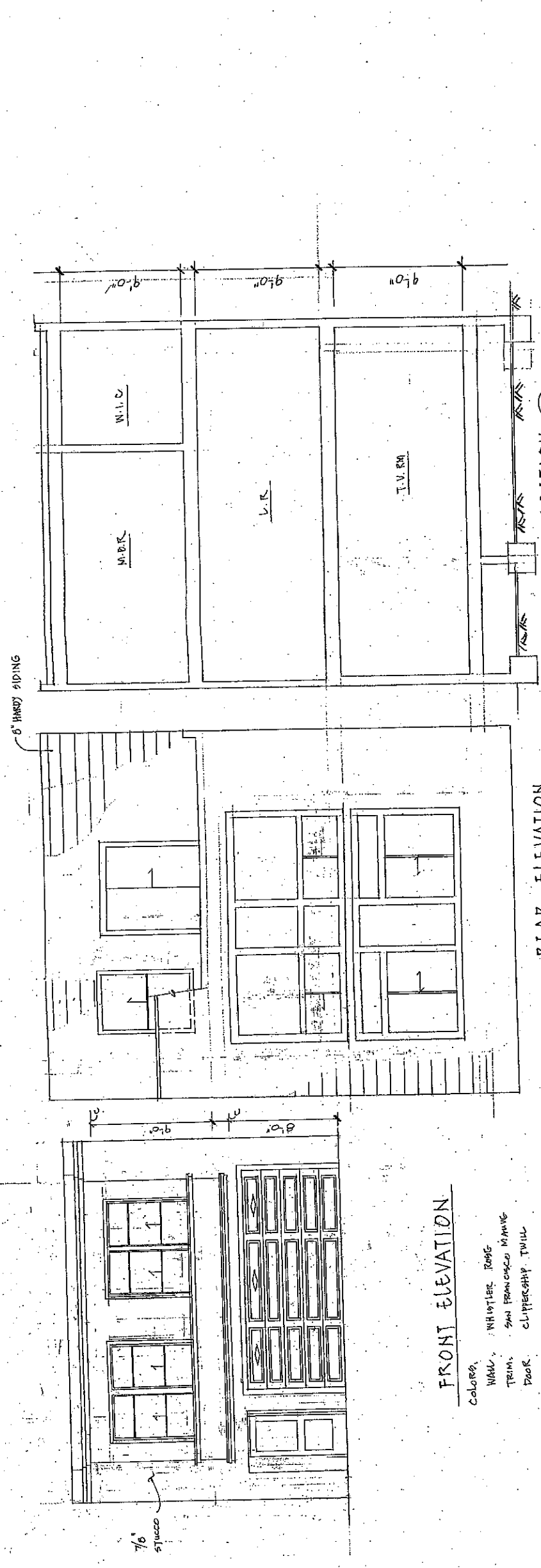
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CROCKER AV. D. C. CA

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REAR ELEVATION

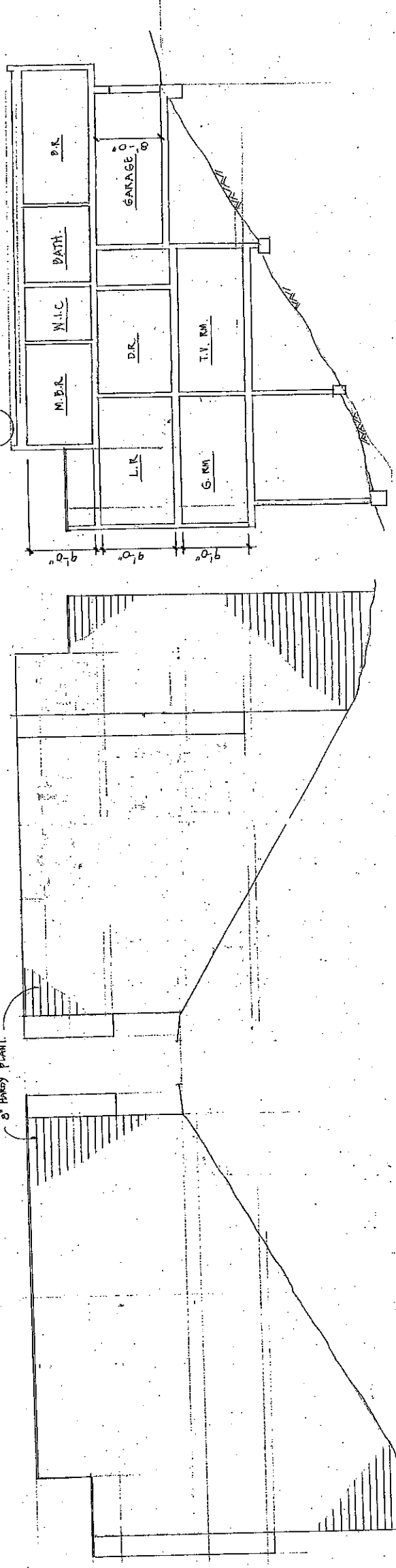
FRONT ELEVATION

Colors: WHITE, ROSS  
WALLS: WHITE, ROSS  
TRIM: SAN FRANCISCO MARINE  
DOOR: CLIPPERSHIP TRIM

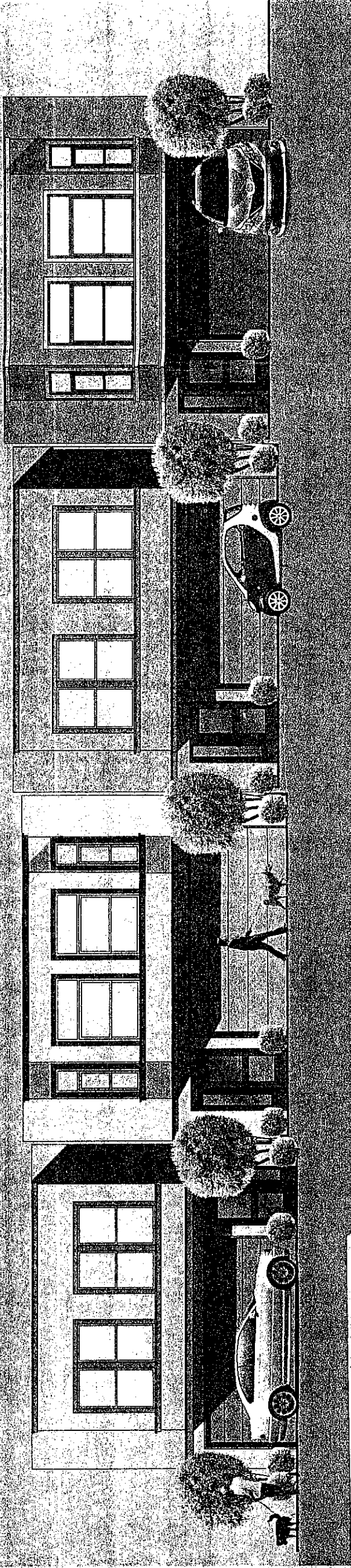
SECTION A

EAST ELEVATION

WEST ELEVATION



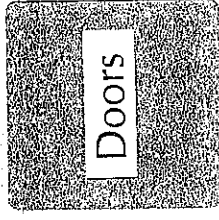




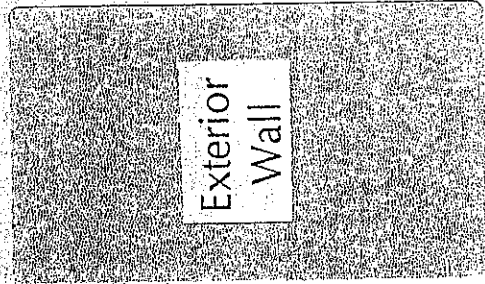
"KELLY-MOORE" paint



Trim

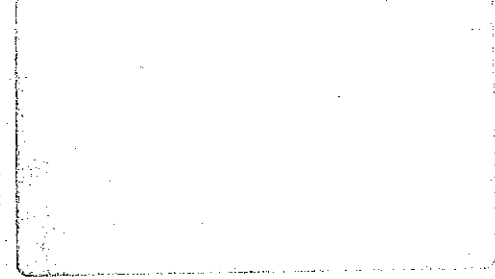


Doors

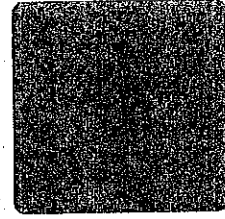


Exterior  
Wall

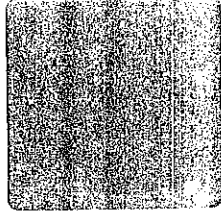
## New Development of Four Single Family Dwelling 901 Crocker Avenue, Daly City, CA



HL4257-3 Sonoma Apricot LRV 50



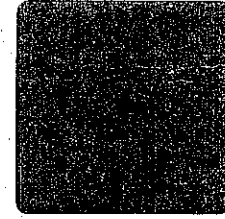
HL4275-3 San Francisco Mauve LRV 18



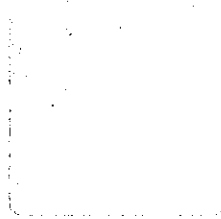
HL4271-3 Grant Dots LRV 25



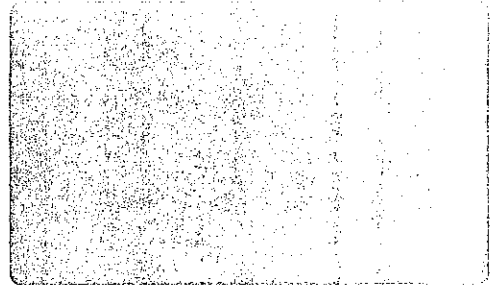
HL4273-2 Trail Dust LRV 35



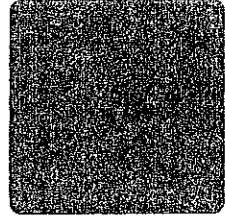
HL4225-5 Buckingham Palace LRV 11



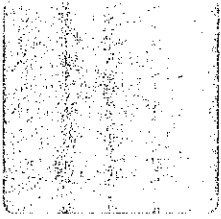
HL4212-2 Windsor Toffee LRV 47



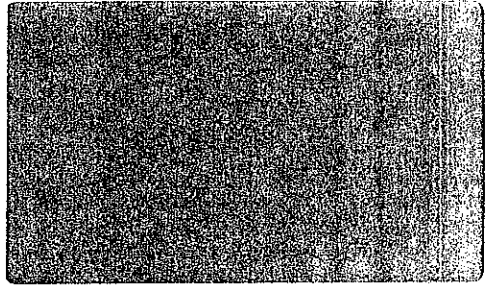
HL4274-2 Whistler Rose LRV 39



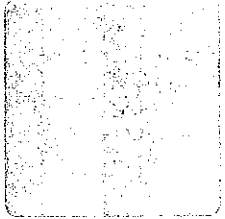
HL4275-3 San Francisco Mauve LRV 18



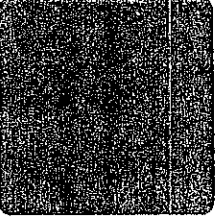
HL4276-3 Clippenship Twill LRV 31



HL4263-3 Hammered Pewter LRV 19



HL4212-2 Windsor Toffee LRV 47



HL4272-5 Frontier Shingle LRV 14

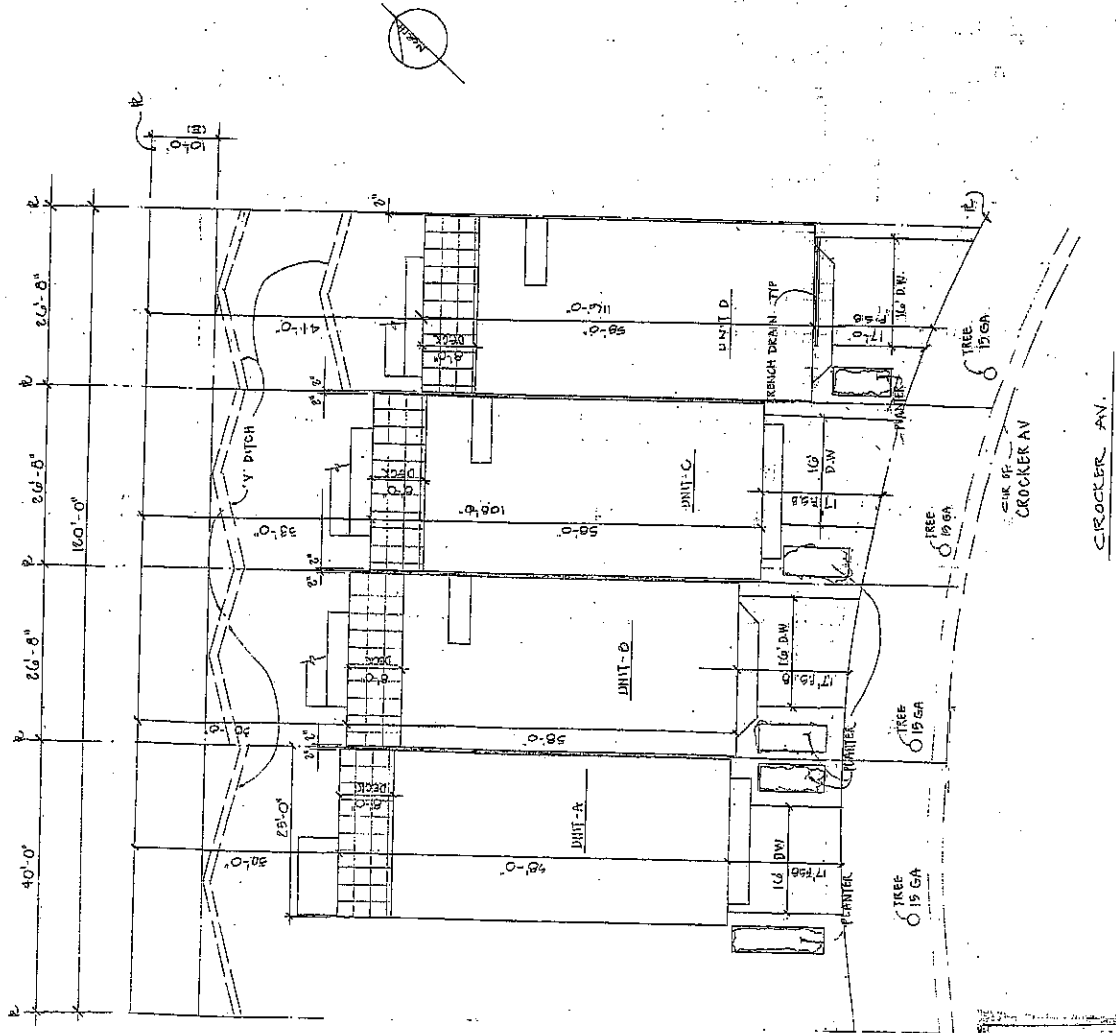
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CROCKER AV. D.C. CA

PLOT PLAN

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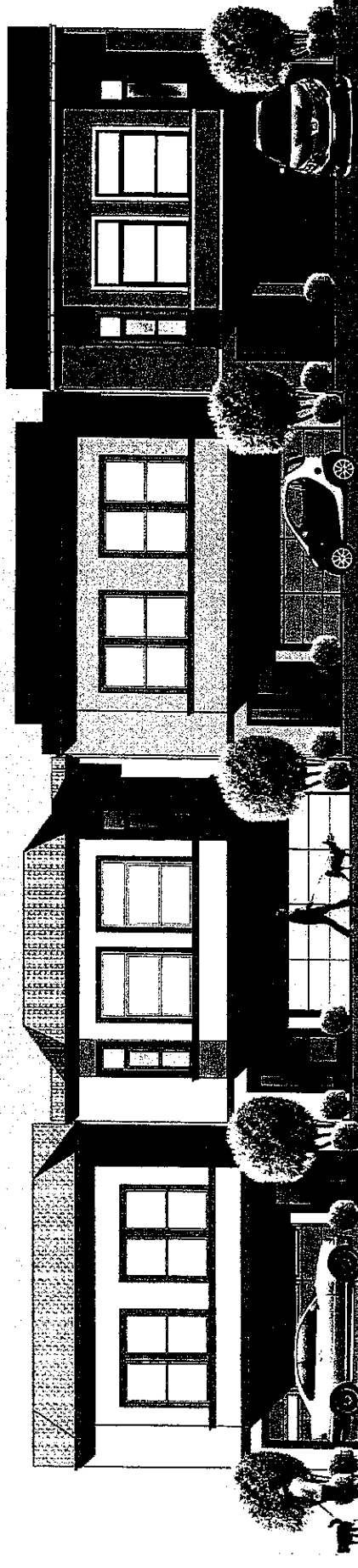


REVISED

ATTACHMENT E

ATTACHMENT E





**New Development of Four Single Family Dwellings  
901 Crocker Avenue, Daly City, California**

Roof Tile: MCA B318-4  
Cafe Rustic Blend

Roof Tile: MCA  
Custom Blend - CE51  
Venille Buff; R801 True  
Buff; 2746 Adobe Gold

Trim Paint:  
Kelly-Moore HL4212-2  
Windsor Toffee

Exterior Wall Paint:  
Kelly-Moore HL4287-2  
Sonora Apricot

Exterior Wall Paint:  
Kelly-Moore HL4279-2  
Trail Dust

Door Paint:  
Kelly-Moore HL4212-2  
Windsor Toffee

Exterior Wall Paint:  
Kelly-Moore HL4274-2  
Whispering

Door Paint:  
Kelly-Moore HL4212-2  
Windsor Toffee

RECEIVED

ATTACHMENT E



# *City Council Meeting Agenda Report*

Item # \_\_\_\_\_

**Meeting Date: March 26, 2012**

**To:** Honorable City Council  
**From:** Anna Mostella, City Manager's Office  
**Date:** March 14, 2011  
**Subject:** Council Committee Meetings, March 12 – March 25, 2012

**Date of Meeting:**

March 14, 2012

**Meeting:**

Allocation of FY2012-13 Community  
Development Block Grant and HOME  
funds

**In Attendance:**

Raymond A. Buenaventura  
Carol L. Klatt  
Patricia E. Martel  
Brian Millar  
Betsy Zobell  
Lenelle Suliguin  
My Do-Kruse

/am

cc: Brian Millar, ECD Director  
Peter Pirnejad, Asst. ECD Director

Attachment

# COMMITTEE REPORT TO CITY COUNCIL

**Subject:** 2012/13 CDBG Fund Allocation  
2012/13 HOME Funds

**Date of Meeting:** March 14, 2012

**Committee Members Present:** Vice Mayor Ray Buenaventura  
Councilmember Carol Klatt

**Staff Present:** Patricia Martel, City Manager; Betsy ZoBell, Housing and  
Community Development Supervisor; My Do-Kruse,  
Community Development Specialist, Lenelle Suliguin,  
Housing Coordinator

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## ACTION SUMMARY

- A. Recommendation for allocation of FY12-13 CDBG funds (see Table 3)
- B. Recommendation for allocation of FY12-13 HOME funds (see page 4 of memo)

### A. ALLOCATION OF FY 12-13 CDBG FUNDS

In January 2012, the City was notified by the U.S. Department of Housing and Urban Development that our allocation of Community Development Block Grant (CDBG) funds for 2012-13 would be \$901,955. This represents a decrease of 19.4 percent relative to the current fiscal year. Combined with unspent prior year funds and program income, the City will have an estimated total of \$1,439,789 for CDBG activities in 2012-13.

In December 2011, the City Council authorized staff to circulate a request for proposals to organizations and City Departments that intended to undertake activities that are eligible under the CDBG Program. Thirty proposals were received for various programs provided by community organizations and City Departments, with total funding requests amounting to approximately \$2.1 million.

The Committee's recommendations for allocating the available CDBG funds will become part of a draft One Year Action Plan. The Action Plan will describe in detail how the City intends to use its Block Grant funds and will be published 30 days prior to the April 23, 2012 Council Meeting. In addition, all organizations that submitted a grant proposal will be notified, in writing, of the Committee's recommendations. At the April 23<sup>rd</sup> Council Meeting, the full City Council will hear public testimony on the recommended allocation of Block Grant funds and approve a final set of recommendations relating to the use of FY12-13 Block Grant funds.

Staff and the CDBG Advisory Committee have reviewed the CDBG proposals and have prepared a set of materials (see attached) to assist you in making the allocation recommendations. The materials are organized as follows:

Table 1: CDBG Revenue Projections for 2012-2013

This table summarizes the total estimated revenues available to allocate for CDBG activities in 2012-13 including the 2012-13 CDBG entitlement grant, estimated program income, unallocated funds, and unspent funds. Table 1 also indicates the HUD limitation on funds that may be spent for Program Administration and Public Service activities.

Table 2: Overview of 2012-13 CDBG Applications (Matrix)

This table summarizes pertinent information about each project proposed for the 2012-13 Block Grant cycle. We have included information useful in making a funding recommendation including a brief description of the proposed activity, the level of funding requested and the number of Daly City persons or households to be served. In addition, Table 2 shows “Daly City Cost Per Unit of Service to Daly City Residents,” a measure of the proposed activity’s overall cost-effectiveness. Table 2 also shows how requested Block Grant funds will be used (e.g., salaries, supplies, utilities, etc.), the percentage of Block Grant funds relative to the applicant’s total program budget, the portion of the applicant’s total clientele that is Daly City residents, and a history of Block Grant funds allocated to and utilized by the applicant.

Table 3: Summary of 2012-13 CDBG Applications and Recommendations

Table 3 provides a one-page summary of the CDBG funding requests received for 2012-13, 2011-12 funding allocation, and proposed allocation recommendations for 2012-13 funding.

Chart 1: Average Percentage Distribution of Public Services Funding by Sub-Categories

This bar chart graphically summarizes the average percentage allocation of Block Grant funds for public services by category of service from the last two Consolidated Planning Periods (FY98 through FY02 and FY03 through FY07), the average public service allocation for FY08 through FY11, and public service funding requests for FY12-13.

**Recommendations- see Table 3**

- General Administration is funded at the 20% cap for Planning/Administration. *The Committee notes that these administrative expenses cover not only the costs for extensive administrative requirements of the CDBG program but also general costs associated with administration of affordable housing planning and implementation.*
- Economic Development, at \$140,000, will be used to provide educational workshops and classes as well as technical assistance services to microenterprises that are income eligible. With the closing of both the Daly City Enterprise Center housing and Daly City Business Center in 2011, this represents a reduction in funding of \$200,817 from FY11-12.
- Under Capital Improvements, the Section 108 payments are required payments on funds borrowed by the City to build the Bayshore Community Center.

- Housing activities currently include the City’s residential rehabilitation program, the minor rehab programs of North Peninsula Neighborhood Services and Rebuilding Together, and the housing accessibility modification program provided by The Center for Independence of Individuals with Disabilities (CID). The Committee recommends maintaining the funding of Rebuilding Together and CID at FY11-12 levels. Due to fewer available CDBG funds, however, the Committee proposes decreasing funding of the City’s rehab program from \$565,000 in FY11-12 to \$500,000 for FY12-13. The Committee also recommends decreasing funding to North Peninsula Neighborhood Services from \$40,000 in FY11-12 to \$36,873 for FY12-13. This organization has not met its target goals and has not fully expended the CDBG funds allocated towards its minor home repair program in recent years.
- Based on the 15% cap for the Public Services category, the City has a total of \$144,083 to fund public services in FY12-13. This represents a decrease of \$31,030 from the FY11-12 public service allocation. In order to facilitate this reduction, the Committee recommends the following:
  - (1) No allocation to new applicants, with the exception of providing funding of \$5,000 to Community Overcoming Relationship Abuse (CORA) for their Client Services program. The Client Services program provides supportive services to domestic violence victims including referrals and information, counseling, support groups, and a 24-hour crisis hotline. The City had previously funded CORA as recently as FY10-11.
  - (2) Eliminating funding to the North Peninsula Food Pantry and Dining Center, which has recently received a large one-time grant that addresses their funding needs for FY12-13.
  - (3) At the request of Service League, a \$1,600 reduction of funding for their case management program.
  - (4) Reducing funding by 12.8% on all public service activities which received FY11-12 CDBG allocations of \$10,000 or less.
  - (5) Reducing funding by 17.5% on all public service activities which received FY11-12 CDBG allocations of more than \$10,000.

Recommendations for Public Services funding takes into account the following criteria:

- Priority ranking assigned to public service sub-category by CDBG Advisory Committee
- Historic performance as Daly City Block Grant subrecipient
- Cost effectiveness of proposal
- Overall urgency of the service to be provided
- Whether or not the proposed service is already available in Daly City
- Requested CDBG funding as a percent of total program budget

- Diversity of funding for the proposed project/program
- Anticipated reduction in the level of CDBG funding for the next few years

## **B. ALLOCATION OF FY 12-13 HOME FUNDS**

The City's allocation of HOME funds for 2012-13 will be \$237,868, a decrease of 52 percent relative to the current fiscal year. The significant decline in HOME funding is attributable to a 38% reduction in HUD's overall 2012-13 HOME budget as well as recent Census data reflecting shifts in Daly City's poverty levels, rental housing stock, housing conditions and housing construction costs. Combined with prior year uncommitted funds (\$440,243), we will have a total of \$678,111 in HOME funds available for affordable housing activities in 2012-13.

The HOME Program has a requirement that 15 percent of allocated grant funds must be utilized by a Community Housing Development Organization (CHDO). We currently have a cumulative CHDO obligation of \$290,257. The City will begin to lose these funds if we do not spend them on an eligible CHDO project within the next year. The owners of Family Crossroads, a 14-unit transitional family residence on Hillcrest Drive, have submitted an application for \$250,000 to carry out a major renovation of their apartment building. The owner, Mid-Peninsula Housing Coalition, has taken actions to qualify as a CHDO.

The Committee recommends that \$290,257 of HOME funds be allocated to the Family Crossroads rehabilitation project. These funds will be drawn from our uncommitted, unallocated funds (\$157,016) and from funds previously allocated to HIP Housing for a CHDO project (\$132,984). HIP Housing has notified the City that they will not be undertaking a CHDO project at this time and that our existing funding agreements should be cancelled. Funding of the Family Crossroads rehabilitation project will preserve a critical affordable housing asset in Daly City and satisfy the City's CHDO obligation until 2014<sup>1</sup>.

In addition, we recommend that \$23,786 (the statutory limit) be allocated for 2012-13 HOME program administration and \$12,800 be allocated for program delivery, or staff costs associated with the Family Crossroads rehabilitation project. The remaining \$480,509 in unallocated HOME funds could be left as "unprogrammed" for a future affordable housing project.

### Table 4: Status of Daly City HOME Funds

Table 4 summarizes the City's available HOME funds and our preliminary recommendations for 2012-13 HOME expenditures.

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<sup>1</sup> Allocation of HOME funds to Family Crossroads will require that we amend our HUD 5-Year Consolidated Plan as housing rehabilitation was not envisioned as a HOME activity when the plan was approved in 2008.

**TABLE 1 - CDBG REVENUE PROJECTIONS for FY2012-13**

| Sources                                     | Sub-Totals | Totals           |
|---------------------------------------------|------------|------------------|
| FY 2012-13 CDBG Entitlement Grant           |            | <u>901,955</u>   |
| FY 2012-13 Estimated Program Income         |            | <u>50,000</u>    |
| Bepier Parking Lot Revenue                  |            | 0                |
| Meter Collections                           | 0          |                  |
| Permit Collections                          | 0          |                  |
| Rehab Loan Repayments                       |            | 50,000           |
| Loan Repays                                 | 50,000     |                  |
| Loan Payoffs                                | 0          |                  |
| Enterprise Development                      |            | 0                |
| Brochure Revenues                           | 0          |                  |
| Small Business Receipts                     | 0          |                  |
| Unallocated FY2011-12 Funds                 |            | 183,724          |
| Unappropriated Funds                        | 183,724    |                  |
| Excess Program Income                       | 0          |                  |
| Rehab Loan Repayments                       |            |                  |
| Estimated FY 2011-12 Year-End Unspent Funds |            | 304,110          |
| Residential Rehabilitation (303)            | 66,050     |                  |
| CDBG Administration (305)                   | 0          |                  |
| Economic Development (308)                  | 192,388    |                  |
| 7555 Mission Street Site Prep               | 12,172     |                  |
| 92nd St ADA Improvements                    | 15,500     |                  |
| No. Peninsula Neighborhood Services         | 18,000     |                  |
| ESTIMATED REVENUES FOR FY2012-13            |            | <u>1,439,789</u> |

| HUD CAPS for FY 2012-13                                             |  | ACTUAL         |
|---------------------------------------------------------------------|--|----------------|
| Planning / Admin. 20% Limitation (+20% of FY12-13 program income)   |  | <u>190,391</u> |
| Public Service 15% Limitation (+15% of FY11-12 est. program income) |  | <u>144,083</u> |

| Calc'd FY 2011-12 Est. Program Income | Budgeted | Y-E Estimate | EXCESS  |
|---------------------------------------|----------|--------------|---------|
| Rehab Loan Repayments                 | 84,000   | 58,598       | -25,402 |
| Housing Development Loan Repayments   | 0        | 0            | 0       |
| TOTALS                                | 84,000   | 58,598       | -25,402 |

Table 2: OVERVIEW OF FY 2012-13 CDBG APPLICATIONS

| Name of Sponsor/<br>Project<br>Description of<br>Program/Activity                                                                          | Funding<br>Request                           | DC<br>Persons/<br>HH to be<br>Served<br><br>%<br>Low/Mod<br>Income | DC Cost<br>Per Unit<br>of Service<br>to DC<br>Residents | Use of<br>CDBG<br>Funds                                                                         | % Daly<br>City<br>Residents<br>Served<br>vs.<br>County<br>Total | Funding History, Annual Goals, and<br>Accomplishments<br><br>(% of goal accomplished)<br><br>*FY 11-12 accomplishments are<br>year-to-date through Dec. 31, 2011                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Comments on Program / Application                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
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| <b>FOOD</b>                                                                                                                                |                                              |                                                                    |                                                         |                                                                                                 |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>North Peninsula<br/>Food Pantry &amp; Dining<br/>Center of Daly City</b><br>Provides a 3 night a<br>week emergency hot<br>meal program. | \$12,500<br><br>for Dining<br>Center<br>only | 10,728<br>meals<br><br>100% LM                                     | \$1.16/meal                                             | 25% of entire<br>program<br>budget<br><br>100% for<br>purchase of<br>meals for Dining<br>Center | 100% p                                                          | 00-01 \$8,000 204 h (97%) for Pantry and 8,181<br>for Dining Ctr (46%)<br>01-02 \$7,775 for Dining Ctr, served 10,188 meals<br>02-03 \$8,000 for Dining Ctr, served 8,652 meals<br>(87%)<br>03-04 \$9,097 for Dining Ctr, served 7,494 meals<br>(87%)<br>04-05 \$9,000 for Dining Ctr, served 6,350 meals<br>(77%)<br>05-06 \$9,000 for Dining Ctr, served 7,565 meals<br>(101%)<br>06-07 \$9,000 for Dining Ctr, served 7,518 meals<br>(102%)<br>07-08 \$9,500 for Dining Ctr, served 7,384 meals<br>(97%)<br>08-09 \$9,500 for Dining Ctr, served 9,725 meals<br>(128%)<br>09-10 \$9,500 for Dining Ctr, served 10,650 meals<br>(140%)<br>10-11 \$12,500 for Dining Ctr, served 10,772<br>meals (117%)<br>11-12 \$9,000 for Dining Ctr, served 5,192 meals<br>(69%) | <ul style="list-style-type: none"> <li>Volunteers used.</li> <li>The Dining Center clientele is diverse. Many are working poor.</li> <li>Dinner is served on Mondays, Tuesdays, and Thursdays at 31 Bepler Street.</li> <li>Samaritan House currently charges the Dining Center \$3.00 per hot meal. However, starting July 1, 2012, Samaritan House will charge the Dining Center \$3.25 per meal.</li> <li>The North Peninsula Food Pantry &amp; Dining Center also offers a non-CDBG funded pantry program that provides a 3-day emergency food supply for the very low-income.</li> </ul> |

\* FY 11-12 accomplishments are year-to-date through December 31, 2011.



**Table 2: OVERVIEW OF FY 2012-13 CDBG APPLICATIONS**

| Name of Sponsor/<br>Project<br>Description of<br>Program/Activity | Funding<br>Request | DC<br>Persons/<br>HH to be<br>Served<br><br>%<br>Low/Mod<br>Income | DC Cost<br>Per Unit<br>of Service<br>to DC<br>Residents | Use of<br>CDBG<br>Funds | % Daly<br>City<br>Residents<br>Served<br>vs.<br>County<br>Total | Funding History, Annual Goals, and<br>Accomplishments<br><br>(% of goal accomplished)<br><br>*FY 11-12 accomplishments are<br>year-to-date through Dec. 31, 2011 | Comments on Program / Application |
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**EMERGENCY/TRANSITIONAL HOUSING**

|                                                                                                                                                                                                                                                                                        |          |                           |                        |                                                                     |                |                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| <b>Shelter Network of S.M. County/ Family Crossroads</b><br>Transitional shelter and supportive services for homeless families.<br>Assists households in becoming self-sufficient. Families stay an average of 2-4 months.                                                             | \$20,000 | 15 h /50 p<br><br>100% LM | \$1,333/ h<br>\$400/ p | 5% of program budget<br><br>For personnel costs (salary/benefits)   | 41% h<br>36% p | 00-01 \$20,000 22 h (88%)<br>01-02 \$20,000 18 h (72%)<br>02-03 \$20,250 18 h (78%)<br>03-04 \$20,000 12 h/43 p (57% of p)<br>04-05 \$20,000 15 h (75%)<br>05-06 \$20,000 21 h (140%)<br>06-07 \$20,000 25 h (167%)<br>07-08 \$20,000 19 h (126%)<br>08-09 \$20,000 20 h (133%)<br>09-10 \$20,000 12 h (80%)<br>10-11 \$20,000 15 h (100%)<br>11-12 \$20,000 10 h (67%) | <ul style="list-style-type: none"> <li>Shelter is located in Daly City and is open 24 hours a day.</li> <li>Represents the only transitional housing program serving homeless families in the North County.</li> <li>Offers on-site support services such as case management, life skills workshops, job development, support groups, mandatory savings program, personal finance and budgeting assistance, children's activities, and a Follow-Up Program for Family Crossroads graduates.</li> <li>Provides 2 to 4 months of transitional housing and support services.</li> <li>Shelter Network has developed a comprehensive Children's Program to help children cope with the instability and stress of homelessness.</li> <li>15 Daly City households served in FY10-11 consisted of 58 persons.</li> <li>86% of all families who stayed at Family Crossroads in FY10-11 broke the cycle of homelessness and returned to permanent housing.</li> </ul>                           |
| <b>Shelter Network of S.M. County/ Maple Street Self-Sufficiency Shelter</b><br>Provides year-round emergency shelter and mid-term transitional housing combined with on-site continuum of care services to assist clients get a job, earn a stable income and find permanent housing. | \$8,000  | 13 p<br><br>100% LM       | \$615/ p               | 0.7% of entire program budget<br><br>100% for staff salaries/fringe | 4%             | 00-01 \$6,000 26 p (103%)<br>01-02 \$6,000 21 p (84%)<br>02-03 \$5,000 18 p (90%)<br>03-04 \$5,000 13 p (65%)<br>04-05 \$5,000 13 p (72%)<br>05-06 \$5,000 9 p (50%)<br>06-07 \$5,000 14 p (78%)<br>07-08 \$5,000 9 p (50%)<br>08-09 \$5,000 20 p (111%)<br>09-10 \$5,000 20 p (111%)<br>10-11 \$5,000 24 p (133%)<br>11-12 \$5,000 7 p (39%)                           | <ul style="list-style-type: none"> <li>Has 76 beds for homeless single adults (32 for emergency shelter clients and 44 for transitional clients) and is staffed and open 24 hours a day.</li> <li>Emergency shelter stays are from 1 – 60 days and transitional housing stays are from 3 to 6 months.</li> <li>Services include intake and assessment, crisis intervention counseling, case management, weekly life-skills workshops, job and housing search assistance, comprehensive on-site substance abuse recovery services and a mandatory saving program for transitional housing participants. The program also offers personal finance and budgeting assistance, mental health and substance abuse assessments, an on-site medical clinic, and a Follow-Up Program for Maple Street graduates.</li> <li>All participants are required to develop a case plan with case managers and to continue to make progress on their plans in order to remain in the program.</li> </ul> |

\* FY 11-12 accomplishments are year-to-date through December 31, 2011.

**Table 2: OVERVIEW OF FY 2012-13 CDBG APPLICATIONS**

| Name of Sponsor/<br>Project<br>Description of<br>Program/Activity                                                                                                                                                               | Funding<br>Request | DC<br>Persons/<br>HH to be<br>Served<br><br>%<br>Low/Mod<br>Income | DC Cost<br>Per Unit<br>of Service<br>to DC<br>Residents | Use of<br>CDBG<br>Funds                                          | % Daly<br>City<br>Residents<br>Served<br>vs.<br>County<br>Total | Funding History, Annual Goals, and<br>Accomplishments<br><br>(% of goal accomplished)<br><br>*FY 11-12 accomplishments are<br>year-to-date through Dec. 31, 2011                                                                                                                                                                                                 | Comments on Program / Application                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| <b>Mental Health<br/>Association of San<br/>Mateo County/<br/>Spring Street Shelter</b><br>Emergency shelter and<br>supportive services for<br>mentally ill homeless.                                                           | \$5,000            | 18 p<br><br>100% LM                                                | \$278/ p                                                | 1% of entire<br>program budget<br><br>For salaries               | 26%                                                             | 00-01 \$5,000 16 p (89%)<br>01-02 \$5,000 17 p (94%)<br>02-03 \$5,000 23 p (128%)<br>03-04 \$5,000 21 p (116%)<br>04-05 \$5,000 17 p (94%)<br>05-06 \$5,000 14 p (78%)<br>06-07 \$5,000 20 p (111%)<br>07-08 \$5,000 14 p (78%)<br>08-09 \$5,000 19 p (106%)<br>09-10 \$5,000 20 p (111%)<br>10-11 \$5,000 22 p (122%)<br>11-12 \$5,000 10 p (56%)               | <ul style="list-style-type: none"> <li>Shelter opened its doors in 1986 and is located in Redwood City.</li> <li>Spring Street is the only shelter for the mentally ill in San Mateo County.</li> <li>Clients can stay up to a maximum of 180 days, but most stay up to 45 days.</li> <li>Staffed 24 hrs per day and provides laundry facilities, telephones, at least 2 meals daily, and transportation if needed by client.</li> <li>Provides support services such as case management, assistance in obtaining health care, financial benefits, medication and housing.</li> <li>There are 7 transitional housing units directly adjacent to the Shelter which are reserved exclusively for Shelter residents.</li> </ul>                                                                                |
| <b>Samaritan House/<br/>Safe Harbor Shelter</b><br>Homeless shelter for<br>single adults.                                                                                                                                       | \$12,000           | 20 p<br><br>100% LM                                                | \$600/ p                                                | 1% of entire<br>program budget<br><br>100% for staff<br>salaries | 4%                                                              | 00-01 \$10,660 54 p (90%)<br>01-02 \$10,660 14 p (77%)<br>02-03 \$10,000 28 p (155%)<br>03-04 \$10,000 20 p (154%)<br>04-05 \$10,000 20 p (154%)<br>05-06 \$10,000 17 p (131%)<br>06-07 \$10,000 11 p (85%)<br>07-08 \$10,000 12 p (92%)<br>08-09 \$10,000 25 p (192%)<br>09-10 \$10,000 13 p (100%)<br>10-11 \$10,000 25 p (192%)<br>10-11 \$10,000 19 p (146%) | <ul style="list-style-type: none"> <li>Opened as a year-round wet shelter in November 2001 and is located in South San Francisco by the airport.</li> <li>Provides meals, toiletries and clothing to single homeless adults.</li> <li>Counseling, case management and basic health care are offered on site.</li> <li>Provides a total of 90 emergency and transitional beds.</li> <li>Represents the only wet shelter in San Mateo County. Offers an on-site comprehensive substance abuse program called HAALO.</li> <li>Accepts clients who do not have an income.</li> <li>Provides health case management for clients.</li> <li>Clients can stay up to six months if they agree to work with a case manager regularly.</li> </ul>                                                                      |
| <b>The Service League<br/>of SMC/Case<br/>Management for<br/>Hope House<br/>Programs</b><br>Case management<br>and intake services for<br>clients housed in<br>transitional living<br>facilities operated by<br>Service League. | \$5,000            | 3 p<br><br>100% LM                                                 | \$1,667/p                                               | 6% of project<br>budget<br><br>For salaries<br>(100%)            | 13%                                                             | Daly City provided \$6,000 in CDBG funds to<br>Service League in FY09-10 for the acquisition of<br>the transitional living facility located at 2820<br>Huntington Drive in Redwood City.<br><br>10-11 \$10,000 2 p (33%)<br>11-12 \$6,600 3 p (75%)                                                                                                              | <ul style="list-style-type: none"> <li>Case management position links clients in transitional housing with community services and permanent housing.</li> <li>Case manager is involved with client advocacy and developing a case plan for each client.</li> <li>Service League currently operates four transitional living facilities in Redwood City housing those who have been recently released from jail. The facilities are located at: 2820 Huntington Drive, 926 4<sup>th</sup> Ave, 96 Buckingham Ave, and 1143 Marsh Road.</li> <li>Clients usually stay for 6 months in transitional housing.</li> <li>Intake services will be provided by an Intake Coordinator. Services will include income verification, house monitoring, and addressing clients' needs post release from jail.</li> </ul> |

\* FY 11-12 accomplishments are year-to-date through December 31, 2011.

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**AFFORDABLE HOUSING/HOMEOWNERSHIP**

|                                                                                                                                                                                                                                                                          |          |                            |                      |                                                            |       |                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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| <b>Human Investment Project (HIP)/ Home Sharing Program</b><br>HIP facilitates matches between people with housing to share (providers) and those in need of low-cost rental housing (seekers). Also, provides information and referrals regarding housing alternatives. | \$17,000 | 116 h/ 170 p<br><br>97% LM | \$147/ h<br>\$100/ p | 3% of program budget<br><br>100% for staff salaries/fringe | 12% p | 00-01 \$20,000 17 h (12 seekers & 15 providers which is 68% of annual goal)                          | <ul style="list-style-type: none"> <li>The cost for matching households is less than cost for providing rent subsidies or new construction.</li> <li>Service allows low-income homeowners, particularly seniors, to remain in their homes and supplement their income.</li> <li>Does not require move-in costs or use credit history as a selection criteria.</li> <li>HIP Housing provides the only home sharing program in San Mateo County.</li> <li>Other HIP Housing programs include the Self Sufficiency Program and the Housing Property Development Program.</li> <li>HIP Housing's Daly City office is open on Thursdays from 8:30AM – 2:30PM, by appointment.</li> <li>Housing services are provided in English, Spanish, Cantonese, and German.</li> <li>Home Sharing goal in FY12-13 is to match 17 Daly City households in stable and affordable housing.</li> </ul> |
|                                                                                                                                                                                                                                                                          |          |                            |                      |                                                            |       | 01-02 \$20,000 15 h (6 seeker & 9 provider households, 75% of households served goal)                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                          |          |                            |                      |                                                            |       | 02-03 \$16,500 17 h (comprised of 11 seeker & 6 provider households, 106% of households served goal) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                          |          |                            |                      |                                                            |       | 03-04 \$16,500 18 h (comprised of 9 seeker & 9 provider households, 113% of households served goal)  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                          |          |                            |                      |                                                            |       | 04-05 \$16,500 14 p (comprised of 11 seeker & 1 provider households, 88% of persons served goal)     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                          |          |                            |                      |                                                            |       | 05-06 \$16,500 14 p (comprised of 4 seeker & 7 provider households, 88% of persons served goal)      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                          |          |                            |                      |                                                            |       | 06-07 \$16,500 25 p (comprised of 7 seeker & 15 provider households, 156% of persons served goal)    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                          |          |                            |                      |                                                            |       | 07-08 \$16,500 25 p (comprised of 10 seeker & 11 provider households, 156% of persons served goal)   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                          |          |                            |                      |                                                            |       | 08-09 \$16,500 30 p (comprised of 14 seeker & 9 provider households, 188% of persons served goal)    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                          |          |                            |                      |                                                            |       | 09-10 \$16,500 14 p (88% of persons served goal)                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                          |          |                            |                      |                                                            |       | 10-11 \$17,000 21 p (124% of persons served goal)                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                          |          |                            |                      |                                                            |       | 11-12 \$16,500 13 p (81% of persons served goal)                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

\* FY 11-12 accomplishments are year-to-date through December 31, 2011.

**Table 2: OVERVIEW OF FY 2012-13 CDBG APPLICATIONS**

| Name of Sponsor/<br>Project<br>Description of<br>Program/Activity | Funding<br>Request | DC<br>Persons/<br>HH to be<br>Served<br><br>%<br>Low/Mod<br>Income | DC Cost<br>Per Unit<br>of Service<br>to DC<br>Residents | Use of<br>CDBG<br>Funds | % Daly<br>City<br>Residents<br>Served<br>vs.<br>County<br>Total | Funding History, Annual Goals, and<br>Accomplishments<br><br>(% of goal accomplished)<br><br>*FY 11-12 accomplishments are<br>year-to-date through Dec. 31, 2011 | Comments on Program / Application |
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**MEDIATION/LEGAL ADVISING**

|                                                                                                                                                                                                                                                                                                            |          |                             |                    |                                                   |     |                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
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| <b>Legal Aid Society of San Mateo County/ Homesavers Program</b><br>Provides legal assistance to people threatened with losing their homes or living in substandard conditions. Prevents homelessness through the enforcement of legal rights and remedies substandard living conditions through advocacy. | \$20,000 | 225 h/ 675 p<br><br>100% LM | \$89/ h<br>\$30/ p | 6% of program budget<br><br>For salaries/benefits | 21% | 00-01 \$5,500 132 h (171%)<br>01-02 \$5,500 107 h (139%)<br>02-03 \$5,271 77 h (122%)<br>03-04 \$5,000 61 h (97%)<br>04-05 \$5,000 63 h (100%)<br>05-06 \$5,000 54 h (90%)<br>06-07 \$5,000 69 h (115%)<br>07-08 \$14,253 150 h (100%)<br>08-09 \$15,000 261 h (165%)<br>09-10 \$15,000 285 h (180%)<br>10-11 \$20,000 232 h (110%)<br>11-12 \$14,455 105 h (69%) | <ul style="list-style-type: none"> <li>Legal Aid is the only agency in San Mateo County regularly providing free attorney representation to low-income tenants.</li> <li>Legal Aid offers office hours at the Daly City CSC on Tuesday afternoons from 1 - 4PM. Legal Aid also holds weekly clinics at the main courthouse in Redwood City on Mondays and at the Fair Oaks Community Center on Fridays. Each clinic is filled beyond capacity.</li> <li>All housing clinics are open to low-income tenants who reside in San Mateo County who need legal assistance with eviction defense, habitability, and general landlord/tenant issues.</li> <li>Services range from brief advice to representation in court, and are available by appointment and on a drop-in basis.</li> <li>Over the past few years, the Homesavers Program has increased the number of staff and now employs 3 full-time attorneys and 1 paralegal project coordinator. With additional staffing and volunteer training, Legal Aid has enhanced their ability to provide full-scale representation in court for priority cases as well as offer more extensive pro per assistance with court documents and negotiation with landlords.</li> </ul> |
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\* FY 11-12 accomplishments are year-to-date through December 31, 2011.

**Table 2: OVERVIEW OF FY 2012-13 CDBG APPLICATIONS**

| Name of Sponsor/<br>Project<br>Description of<br>Program/Activity | Funding<br>Request | DC<br>Persons/<br>HH to be<br>Served<br><br>%<br>Low/Mod<br>Income | DC Cost<br>Per Unit<br>of Service<br>to DC<br>Residents | Use of<br>CDBG<br>Funds | % Daly<br>City<br>Residents<br>Served<br>vs.<br>County<br>Total | Funding History, Annual Goals, and<br>Accomplishments<br><br>(% of goal accomplished)<br><br>*FY 11-12 accomplishments are<br>year-to-date through Dec. 31, 2011 | Comments on Program / Application |
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| <b>Bay Area Legal Aid/ Domestic Violence Legal Safety Net Project</b><br>Provides comprehensive free legal assistance and extended legal representation to low-income domestic violence victims. | \$10,000 | 67 h/ 123 p<br><br>100% LM | \$149/h<br>\$81/p | 3% of program budget<br><br>For salaries and benefits (100%) | 17% | Applied 10-11 & 11-12, not funded. | <ul style="list-style-type: none"> <li>The Domestic Violence Legal Safety Net project of Bay Area Legal Aid ("BayLegal") provides comprehensive legal assistance to domestic violence victims including: referrals, options counseling, safety planning, legal advice and counsel, brief legal services, pro per assistance with restraining orders, and extended legal representation.</li> <li>Domestic violence victims can access the project's services through BayLegal's regional legal hotline, BayLegal's San Mateo County regional office and restraining order clinic in Redwood City.</li> <li>The legal hotline offers assistance in six different languages: English, Spanish, Cantonese, Mandarin, Vietnamese and Japanese.</li> <li>BayLegal's Restraining Order Clinic is the only program in the County which provides broad-based legal assistance to victims applying in pro per for a restraining order.</li> <li>Legal assistance provided by the project includes assistance in the areas of family law, immigration, housing, health access, and economic security.</li> <li>The project's legal services pick up where domestic violence shelters and social service agencies leave off.</li> <li>BayLegal is requesting funding to maintain the current level of services for Daly City and County residents suffering from abuse.</li> </ul> |
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**SERVICES FOR THE DISABLED**

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| <b>Mental Health Association of San Mateo County/ Daly City Friendship Center</b><br>Provides day-time social, recreational, and educational activities for persons with mental illnesses. | \$4,500 | 100 p<br><br>100% LM | \$45/ p | 2n% of program budget<br><br>For salaries | 100% | 00-01 \$4,500 102 p (144%)<br>01-02 \$4,500 134 p (138%)<br>02-03 \$4,500 101 p (104%)<br>03-04 \$4,500 65 p (67%)<br>04-05 \$4,500 44 p (68%)<br>05-06 \$4,500 66 p (102%)<br>06-07 \$4,500 58 p (89%)<br>07-08 \$4,500 66 p (102%)<br>08-09 \$4,500 77 p (118%)<br>09-10 \$4,500 87 p (134%)<br>10-11 \$4,500 100 p (154%)<br>11-12 \$4,500 82 p (126%) | <ul style="list-style-type: none"> <li>Integrates persons with mental health disabilities into an on-going and normalized social and recreational environment.</li> <li>Goal of program is to improve living, coping and social skills of persons who might otherwise be isolated or stigmatized by mental illness.</li> <li>Activities offered at the Friendship Center include games, arts and crafts, cooking, meals, and outings.</li> <li>Service is provided in Daly City in the Community Room at the North County Health Center on Mondays and Fridays for an average of 3 hours per day.</li> </ul> |
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**Table 2: OVERVIEW OF FY 2012-13 CDBG APPLICATIONS**

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**CHILD CARE**

|                                                                                                                                              |          |                            |                      |                                            |     |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
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| <b>Bayshore Child Care Services</b><br>Affordable child care for very low and low income households with children ages 3 months to 12 years. | \$30,000 | 240 h/ 293 p<br><br>97% LM | \$125/ h<br>\$102/ p | 1.3% of program budget<br><br>For salaries | 94% | 00-01 \$30,000 293 p (105%)<br>01-02 \$30,000 275 p (92%)<br>02-03 \$28,500 247 p (87%)<br>03-04 \$30,000 261 p (98%)<br>04-05 \$30,000 244 p (92%)<br>05-06 \$30,000 286 p (108%)<br>06-07 \$30,000 262 p (99%)<br>07-08 \$30,000 279 p (105%)<br>08-09 \$30,000 311 p (117%)<br>09-10 \$30,000 304 p (115%)<br>10-11 \$30,000 269 p (102%)<br>10-11 \$30,000 228 p (86%) | <ul style="list-style-type: none"> <li>Bayshore Child Care provides child care at 5 sites for kids ages 3 months to 12 years</li> <li>The fifth center, the Second Home Family Support Center, opened in January 2006. In addition to family supportive services, the Center provides care for 17 preschool children.</li> <li>Some of the children served have special needs and all parents are either working, in training programs, or in school.</li> </ul> |
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**COUNSELING/CRISIS INTERVENTION**

|                                                                                                                                                                                                                               |          |                                    |                  |                                                   |                |                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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| <b>Community Overcoming Relationship Abuse/ Client Services</b><br>Provides programs for domestic violence victims, including bilingual support groups, counseling, education, case management, and a 24-hour crisis hotline. | \$15,000 | 1,330 h/<br>2,825 p<br><br>100% LM | \$11/ h<br>\$5/p | 3% of program budget<br><br>For salaries/benefits | 47% h<br>40% p | 00-01 \$5,660 115 h (135%)<br>01-02 \$5,660 145 h (171%)<br>02-03 \$5,000 58 h (91%)<br>03-04 \$5,000 27 h (54%, does not include no-shows)<br>04-05 \$5,000 53 p (102%)<br>05-06 \$5,000 42 p (81%)<br>06-07 \$5,000 29 p (56%)<br>07-08 \$5,000 42 p (81%)<br>08-09 \$5,000 228 p (438%)<br>09-10 \$5,000 67 p (129%)<br>10-11 \$10,000 113 p (115%)<br>11-12 CORA did not apply for CDBG funding | <ul style="list-style-type: none"> <li>Provides bilingual peer support groups, one-on-one counseling, domestic violence education, case management, mental health services, referrals and follow-up.</li> <li>Website is in English and Spanish and printed materials are in English, Spanish, and Tagalog.</li> <li>CORA offers an English/Spanish support group in Daly City.</li> <li>CORA's Client Services Department operates a 24-hour Crisis Hotline and a 24-hour Emergency Response Program (ERP). The Client Services Department is the gateway to all CORA services such as case management, individual and group counseling, legal information and representation, emergency shelter, and general social service advocacy.</li> <li>Through the Emergency Response Program, CORA works with the DC Police Dept. to intervene in all domestic violence related calls that the police respond to.</li> <li>With the implementation of its new database program in January 2011, CORA has been able to better collect data and track client progress.</li> <li>CORA is the only non-profit in the county that solely focuses on services to victims of domestic violence.</li> <li>In FY12-13, CORA will be opening a second shelter in San Mateo County which will increase the bed capacity at CORA to at least 28.</li> </ul> |
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**Table 2: OVERVIEW OF FY 2012-13 CDBG APPLICATIONS**

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| <b>Asian American<br/>Recovery Services/<br/>Outpatient Drug and<br/>Alcohol Services for<br/>Adults (ODASA)</b><br>Provides outpatient<br>drug and alcohol<br>recovery program. | \$20,000 | 61 p<br><br>100% LM | \$328/ p | 6% of program<br>budget<br><br>For staff<br>salaries/benefits<br>(83%), client<br>expenses (7%),<br>and agency<br>administration<br>(10%) | 84% | First time application for this project. | <ul style="list-style-type: none"> <li>Offers the only county-contracted outpatient drug and alcohol recovery services in Daly City (located at 6181 Mission Street).</li> <li>Provides individual and group counseling sessions, case management, advocacy, aftercare services, drug testing, and drug-free activities.</li> <li>ODASA program has been operating in Daly City since 1998.</li> <li>If funded, a portion of the CDBG funds will be used to assist court-mandated clients who cannot afford to pay the fees for their outpatient sessions.</li> </ul> |
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**EDUCATIONAL SERVICES**

|                                                          |          |                     |          |                                                                       |     |                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| <b>Project Read</b><br>Literacy education for<br>adults. | \$30,000 | 57 p<br><br>100% LM | \$526/ p | 8% of total<br>project budget<br><br>For salaries and<br>fringe costs | 40% | 00-01 \$30,000 65 p (100%)<br>01-02 \$30,000 56 p (88%)<br>02-03 \$27,500 62 p (115%)<br>03-04 \$27,500 73 p (135%)<br>04-05 \$27,500 35 p (65%)<br>05-06 \$26,500 49 p (91%)<br>06-07 \$26,500 58 p (107%)<br>07-08 \$27,000 55 p (100%)<br>08-09 \$27,000 57 p (104%)<br>09-10 \$27,000 56 p (102%)<br>10-11 \$27,000 66 p (120%)<br>11-12 \$26,500 62 p (115%) | <ul style="list-style-type: none"> <li>Trained volunteer tutors are the primary direct service providers.</li> <li>In addition to tutoring, Project Read offers a free computer lab and a program that helps parents learn to read to their children. Through this effort, children learn the value of reading and possibly improve their literacy skills.</li> <li>Provides literacy outreach to children via Learning Wheels and offers free workshops for adult students, volunteer tutors and families on a regular basis.</li> <li>Project Read also offers a Financial Well-Being Program which includes a series of workshops to help clients begin saving money and secure their financial well-being.</li> </ul> |
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**Table 2: OVERVIEW OF FY 2012-13 CDBG APPLICATIONS**

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**SENIOR SERVICES**

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| <b>Ombudsman<br/>Services of San<br/>Mateo County, Inc.</b><br>Holds long-term care<br>facility administrators<br>accountable for<br>delivering quality care<br>to their clients by<br>conducting monitoring<br>visits of facilities.<br>Investigates<br>complaints in long-<br>term care facilities. | \$10,000 | 998 p<br>85 cases<br><br>100% LM | \$10/ p<br><br>\$118/case | 2% of program<br>budget<br><br>For salary costs | 11% | Applied 04-05 & 05-06, not funded<br>Funded in 06-07.<br>06-07 \$4,183 157 cases (187%)<br>07-08 \$4,183 167 cases (321%)<br>08-09 \$4,500 160 cases (286%)<br>09-10 \$4,500 144 cases (257%)<br>10-11 \$4,500 151 cases (270%)<br>11-12 \$4,183 84 cases (162%) | <ul style="list-style-type: none"> <li>In FY10-11, 151 Daly City cases were investigated.</li> <li>Will provide advocacy, information, and assistance to 998 residents of 43 long-term care facilities and two adult day programs in Daly City.</li> <li>Program receives, investigates and brings resolution to complaints of elder abuse on behalf of long-term care residents.</li> <li>Uses state-certified volunteer ombudsmen.</li> <li>Will investigate and close 85 cases involving unduplicated residents in Daly City in FY12-13.</li> </ul> |
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**YOUTH SERVICES**

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| <b>John's Closet</b><br>Provides clothing and<br>hygiene kits for low<br>income children<br>throughout Daly City. | \$10,000 | 118 h / 277 p<br><br>100% LM | \$85/ h<br>\$36/ p | 17% of program<br>budget<br><br>For clothing &<br>hygiene items | 58% of<br>persons | 00-01 \$10,000 292 p (73%)<br>01-02 \$10,000 333 p (78%)<br>02-03 \$9,000 248 p (69%)<br>03-04 \$9,000 233 p (97%)<br>04-05 \$6,825 257 p (129%)<br>05-06 \$6,825 209 p (105%)<br>06-07 \$6,825 191 p (96%)<br>07-08 \$8,000 252 p (110%)<br>08-09 \$8,500 271 p (113%)<br>09-10 \$8,500 216 p (90%)<br>10-11 \$8,500 277 p (115%)<br>11-12 \$6,825 140 p (70%) | <ul style="list-style-type: none"> <li>Located at Ben Franklin Middle School in Daly City.</li> <li>Utilizes funds to purchase new clothing and hygiene kits for low income Daly City school children.</li> <li>There are no salaries or overhead costs, uses volunteers.</li> <li>Serves children from 4 to 18 years of age.</li> <li>Other children served are from Pacifica, Colma, SSF, San Bruno, and Millbrae.</li> <li>Open five days a week from August through June at Ben Franklin Middle School.</li> </ul> |
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**Table 2: OVERVIEW OF FY 2012-13 CDBG APPLICATIONS**

| Name of Sponsor/<br>Project<br>Description of<br>Program/Activity                                                                                                                                                                                                                                 | Funding<br>Request | DC<br>Persons/<br>HH to be<br>Served<br><br>%<br>Low/Mod<br>Income | DC Cost<br>Per Unit<br>of Service<br>to DC<br>Residents | Use of<br>CDBG<br>Funds                                                                                                                                                                          | % Daly<br>City<br>Residents<br>Served<br>vs.<br>County<br>Total | Funding History, Annual Goals, and<br>Accomplishments<br><br>(% of goal accomplished)<br><br>*FY 11-12 accomplishments are<br>year-to-date through Dec. 31, 2011                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Comments on Program / Application                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| <b>Daly City Youth Health Center (DCYHC)/ Pathways for Success</b><br>Offers school-to-career transition program focused on developing academic, leadership, and vocational skills for high school students who have socio-economic barriers to successful high school completion and employment. | \$16,000           | 30 p<br><br>100% LM                                                | \$536/ p                                                | 6% of program budget<br><br>For salaries/benefits (88%), materials (2%), operations/ maintenance (5%) and indirect costs (5%)                                                                    | 47%                                                             | 00-01 \$5,000 4 p for Truancy Intervention Project (80%)<br>The numbers below are for DCYHC's Project Play Mentoring Program which the City had previously funded (DCYHC no longer offers the mentorship program):<br>01-02 \$8,200 19 p (190%)<br>02-03 \$8,200 14 p (140%)<br>03-04 \$8,200 8 p (80%)<br>04-05 \$8,000 17 p (170%)<br>05-06 \$8,000 24 p (240%)<br>06-07 \$8,000 17 p (170%)<br>07-08 \$8,000 26 p (260%)<br>08-09 \$8,000 14 p (140%)<br>09-10 \$8,000 15 p (150%)<br>The City started funding the Pathways for Success program in FY10-11.<br>10-11 \$8,000 31 p (207%)<br>11-12 \$8,000 31 p (207%) | <ul style="list-style-type: none"> <li>Program is focused on developing academic, leadership, and vocational skills for students who have barriers to successful high school completion and employment opportunities post-graduation.</li> <li>Program targets youth enrolled at Jefferson and Westmoor, High Schools. Recruitment focus is on in-school, low-income youth, ages 14 to 19, who either have a disability, a G.P.A. below a 2.0 average, are a teen parent or pregnant teen, or who are homeless. Special education students and juvenile offenders on probation or incarcerated will also be targeted.</li> <li>Includes individualized case management and vocational counseling. Also enrolls students in community service programs and provides workshops on job searching, job retention and life skills.</li> <li>Program currently serves 60 youth per program year. Without City CDBG funding, the hours will be reduced for the Youth Development Coordinator who provides youth with encouragement, guidance, and academic and vocational counseling.</li> </ul> |
| <b>Asian American Recovery Services/ North County Prevention Workshop</b><br>Program for low-income high schoolers to create change and mobilize other youth and the community around issues related to the prevention of alcohol, drug, and tobacco use.                                         | \$20,000           | 10 p<br><br>70% LM                                                 | \$2000/ p                                               | 12% of program budget<br><br>For program and office supplies (11%), youth stipends (38%), client expenses (16%), training expenses (21%), travel expenses (4%), and agency administration (11%). | 67%                                                             | First time application for this project.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <ul style="list-style-type: none"> <li>Current participants in program are from El Camino High School in SSF with one student from Jefferson High School. Asian American Recovery Services is seeking to expand the program to both Jefferson and Westmoor High Schools.</li> <li>Program is based on a youth development model where youth are encouraged to change policy and social norms as well as reduce youth access to alcohol, drugs, and tobacco.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

\* FY 11-12 accomplishments are year-to-date through December 31, 2011.

Table 2: OVERVIEW OF FY 2012-13 CDBG APPLICATIONS

| Name of Sponsor/<br>Project<br>Description of<br>Program/Activity | Funding<br>Request | DC<br>Persons/<br>HH to be<br>Served<br><br>%<br>Low/Mod<br>Income | DC Cost<br>Per Unit<br>of Service<br>to DC<br>Residents | Use of<br>CDBG<br>Funds | % Daly<br>City<br>Residents<br>Served<br>vs.<br>County<br>Total | Funding History, Annual Goals, and<br>Accomplishments<br><br>(% of goal accomplished)<br><br>*FY 11-12 accomplishments are<br>year-to-date through Dec. 31, 2011 | Comments on Program / Application |
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**FAIR HOUSING**

|                                                                                      |          |                                                                                                                                                                                                                                     |                                         |                                                                                                                    |      |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                  |
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| <b>Project Sentinel</b><br>Fair housing<br>investigation, outreach<br>and education. | \$10,000 | 72h (includes<br>cases and<br>consultations,<br>incoming<br>information<br>and referral<br>calls, and<br>outreach/<br>education<br>participants)<br><br>12<br>investigations<br>(bona fide<br>complaints &<br>audits)<br><br>75% LM | \$139/ h<br><br>\$833/<br>investigation | 6% of program<br>budget<br><br>For<br>salaries/fringe<br>benefits (68%)<br>and<br>administrative<br>expenses (32%) | 8% h | 00-01 \$9,000 12 cases (86%)<br>01-02 \$9,000 16 cases (107%)<br>02-03 \$8,550 17 cases (121%)<br>03-04 \$8,550 14 cases (100%)<br>04-05 \$8,550 14 cases (100%)<br>05-06 \$8,550 12 cases (86%)<br>06-07 \$8,550 12 cases (86%)<br>07-08 \$8,550 12 cases (86%)<br>08-09 \$8,550 12 cases (86%)<br>09-10 \$8,550 13 cases (93%)<br>10-11 \$8,550 12 cases & 2 consultations<br>(100%)<br>11-12 \$8,550 4 cases & 1 consultation (36%) | <ul style="list-style-type: none"> <li>• Located in Redwood City.</li> <li>• Provides fair housing services that are HUD mandated.</li> <li>• Is HUD-certified to offer mortgage default and delinquency counseling.</li> <li>• Educates and conducts outreach on fair housing issues (presentations, PSAs, literature distribution).</li> </ul> |
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\* FY 11-12 accomplishments are year-to-date through December 31, 2011.

**Table 2: OVERVIEW OF FY 2012-13 CDBG APPLICATIONS**

| Name of Sponsor/<br>Project<br>Description of<br>Program/Activity                                                                                                                                                                                                            | Funding<br>Request | DC<br>Persons/<br>HH to be<br>Served<br><br>%<br>Low/Mod<br>Income | DC Cost<br>Per Unit<br>of Service<br>to DC<br>Residents | Use of<br>CDBG<br>Funds                                                                                                               | % Daly<br>City<br>Residents<br>Served<br>vs.<br>County<br>Total | Funding History, Annual Goals, and<br>Accomplishments<br><br>(% of goal accomplished)<br><br>*FY 11-12 accomplishments are<br>year-to-date through Dec. 31, 2011                                                                                                                                                                                          | Comments on Program / Application                                                                                                                                                                                                                                                                                   |
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| <b>HOUSING</b>                                                                                                                                                                                                                                                               |                    |                                                                    |                                                         |                                                                                                                                       |                                                                 |                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                     |
| <b>North Peninsula<br/>Neighborhood<br/>Services/ House<br/>Helpers Program</b><br>Housing rehabilitation<br>program which<br>provides minor home<br>repairs for low-income<br>persons and seniors.                                                                          | \$40,000           | 20 h<br><br>100% LM                                                | \$2,000 /h                                              | 100% of<br>program budget,<br>used only for DC<br>residents<br><br>For labor (75%),<br>materials (22%),<br>and admin<br>support (3%). | 100%                                                            | 00-01 \$35,000 19 h (76%)<br>01-02 \$45,000 42 h (127%)<br>02-03 \$40,000 23 h (66%)<br>03-04 \$40,000 39 h (111%)<br>04-05 \$40,000 34 h (97%)<br>05-06 \$40,000 26 h (74%)<br>06-07 \$40,000 33 h (94%)<br>07-08 \$40,000 22 h (63%)<br>08-09 \$40,000 19 h (63%)<br>09-10 \$40,000 21 h (70%)<br>10-11 \$40,000 14 h (47%)<br>11-12 \$40,000 3 h (10%) | <ul style="list-style-type: none"> <li>House Helper Program complements City's Rehab Program.</li> <li>Installers perform complete assessment and safety inspections.</li> <li>Services provided primarily in DC's low income census tracts: 6002.001, 6006.001, 6007.001, 6007.006, 6015.001, 6015.004.</li> </ul> |
| <b>City of Daly City ECD/<br/>Residential<br/>Rehabilitation<br/>Program</b><br>Provides low-interest<br>loans, deferred loans,<br>and grants to lower<br>income residents to do<br>home repairs and bring<br>properties up to a<br>decent, safe, and<br>sanitary condition. | \$500,000          | 23 h/ 57 p<br><br>100% LM                                          | \$2.26 per \$1<br>of loan/grant<br>issued               | 100% of<br>program budget<br><br>Loans/grants,<br>salaries/benefits,<br>administration<br>expenses                                    | 100%                                                            | 00-01 \$450,000<br>01-02 \$550,000<br>02-03 \$588,650<br>03-04 \$350,000 33 h (220%)<br>04-05 \$350,000 27 h (104%)<br>05-06 \$400,000 13 h (50%)<br>06-07 \$400,000 14 h (52%)<br>07-08 \$400,000 22 h (100%)<br>08-09 \$400,000 14 h (82%)<br>09-10 \$365,000 22 h (129%)<br>10-11 \$365,000 17 h (100%)<br>11-12 \$565,000 3 h (12%)                   | <ul style="list-style-type: none"> <li>Provides senior grants, security bar grants, complete rehab loans, paint only, window only and roof only loans.</li> <li>Provides inspection services.</li> </ul>                                                                                                            |

\* FY 11-12 accomplishments are year-to-date through December 31, 2011.

**Table 2: OVERVIEW OF FY 2012-13 CDBG APPLICATIONS**

| Name of Sponsor/<br>Project<br>Description of<br>Program/Activity                                                                                                                                                                                   | Funding<br>Request | DC<br>Persons/<br>HH to be<br>Served<br><br>%<br>Low/Mod<br>Income | DC Cost<br>Per Unit<br>of Service<br>to DC<br>Residents | Use of<br>CDBG<br>Funds                                                                                    | % Daly<br>City<br>Residents<br>Served<br>vs.<br>County<br>Total           | Funding History, Annual Goals, and<br>Accomplishments<br><br>(% of goal accomplished)<br><br>*FY 11-12 accomplishments are<br>year-to-date through Dec. 31, 2011                                                                                                                                                                                                                                                                                              | Comments on Program / Application                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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| <b>Rebuilding Together/<br/>National Rebuilding<br/>Together Day</b><br>Rehabs homes of low<br>income persons and/or<br>disabled persons.                                                                                                           | \$23,500           | 8 homes<br><br>100% LM                                             | \$2,938/house                                           | 4% of San<br>Mateo County<br>program budget<br><br>For housing<br>rehab materials                          | 100%                                                                      | 00-01 \$8,000 4 h (200% of goal)<br>01-02 \$19,600<br>02-03 \$23,500<br>03-04 \$23,500 8 h (133% of goal)<br>04-05 \$23,500 10 h (100% of goal)<br>05-06 \$23,500 8 h (89% of goal)<br>06-07 \$23,500 5 h (56% of goal)<br>07-08 \$23,500 8 h (89% of goal)<br>08-09 \$23,500 10 h (125% of goal)<br>09-10 \$23,500 10h (125% of goal)<br>10-11 \$23,500 9 h (113% of goal)<br>11-12 \$23,500 Work for most rehab projects will<br>be completed in April 2012 | <ul style="list-style-type: none"> <li>Utilizes volunteers to do home repairs.</li> <li>Bulk of rehab is completed in April.</li> <li>In FY02-03, received additional \$10,225 during program year to rehab a total of 10 homes and make improvements to 2 community centers.</li> <li>In FY03-04, rehabbed 8 housing units and 2 community facilities.</li> <li>In FY 04-05, rehabbed 10 housing units and 1 community facility.</li> <li>In FY 05-06, received an additional \$8,000 during program year to rehab a total of 8 homes and repair/replace 4 roofs.</li> <li>In FY06-07, rehabbed 5 housing units and replaced 1 roof.</li> <li>In FY07-08, rehabbed 8 housing units and repaired/replaced 2 roofs.</li> <li>In FY08-09, rehabbed 10 housing units and repaired/replaced 2 roofs.</li> <li>In FY09-10, rehabbed 10 housing units, repaired/replaced 3 roofs and rehabbed 3 community facilities.</li> <li>In FY10-11, rehabbed 9 housing units, repaired/replaced 3 roofs and rehabbed 1 community facility.</li> </ul> |
| <b>Center for<br/>Independence of<br/>Individuals with<br/>Disabilities/ Housing<br/>Accessibility<br/>Modification Project</b><br>Constructs<br>accessibility<br>modifications<br>to allow disabled<br>persons to safely<br>remain in their homes. | \$11,000           | 30 h / 60 p<br><br>100% LM                                         | \$367/ h                                                | 7% of County<br>program budget<br><br>For labor (63%),<br>materials(29%)<br>and operating<br>expenses (8%) | 21% h<br><br>fee for<br>service, grant<br>used directly<br>for DC clients | 00-01 \$15,000 30 h (86%)<br>01-02 \$15,000 35 h (100%)<br>02-03 \$11,000 23 h (92%)<br>03-04 \$11,000 25 h (96%)<br>04-05 \$11,000 20 h (80%)<br>05-06 \$11,000 20 h (80%)<br>06-07 \$11,000 16 h (64%)<br>07-08 \$11,000 16 h (64%)<br>08-09 \$11,000 21 h (84%)<br>09-10 \$14,200 20 h (80%)<br>10-11 \$11,000 14 h (56%)<br>11-12 \$11,000 20 h (80%)                                                                                                     | <ul style="list-style-type: none"> <li>Housing modifications offer a cost effective and efficient option to institutionalization.</li> <li>Will provide technical assistance, information, and referral.</li> <li>Provides occupational therapist for house modification consultation.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

\* FY 11-12 accomplishments are year-to-date through December 31, 2011.

**Table 2: OVERVIEW OF FY 2012-13 CDBG APPLICATIONS**

| Name of Sponsor/<br>Project<br>Description of<br>Program/Activity                                                                                                                                                                                                                     | Funding<br>Request | DC<br>Persons/<br>HH to be<br>Served<br><br>%<br>Low/Mod<br>Income | DC Cost<br>Per Unit<br>of Service<br>to DC<br>Residents | Use of<br>CDBG<br>Funds                                                                                                                       | % Daly<br>City<br>Residents<br>Served<br>vs.<br>County<br>Total | Funding History, Annual Goals, and<br>Accomplishments<br><br>(% of goal accomplished)<br><br>*FY 11-12 accomplishments are<br>year-to-date through Dec. 31, 2011 | Comments on Program / Application                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| <b>Habitat for Humanity<br/>Greater SF/<br/>Neighborhood<br/>Revitalization<br/>Program (NRP)</b><br>Acquires vacant<br>foreclosed homes,<br>rehab the homes with<br>volunteer labor and<br>sweat equity<br>participants, and sells<br>the homes to qualified<br>low-income families. | \$60,000           | \$30,000 per<br>home<br>acquisition<br><br>100% LM                 | \$30,000/ h                                             | 7.5% of program<br>budget<br><br>For acquisition<br>of 2 vacant<br>foreclosed<br>homes                                                        | 25% h                                                           | First time application for this project.                                                                                                                         | <ul style="list-style-type: none"> <li>Habitat implemented NRP in Marin and San Mateo Counties in 2009.</li> <li>Over the past 3 years, a total of 16 low-income single family NRP projects have been completed in Novato, San Rafael, East Palo Alto, and Menlo Park.</li> <li>Habitat is seeking to expand NRP program to Daly City, So. San Francisco, and Redwood City.</li> <li>NRP rehabbed homes will be sold to qualified low-income families at no down payment and with zero percent interest mortgage.</li> <li>Habitat is currently seeking additional financial backing from private foundations and government sources and is willing to commit its own private reserve funding to assist with the project.</li> <li>NRP creates more homeownership opportunities and provides stability to neighborhoods suffering from the blight of foreclosure and abandoned homes.</li> </ul> |
| <b>Rebuilding<br/>Together/Safe at<br/>Home</b><br>Provides year-round<br>minor home repairs<br>using primarily<br>volunteer labor.                                                                                                                                                   | \$15,000           | 10 h / 20 p<br><br>100% LM                                         | \$1,500/ h                                              | 6% of program<br>budget<br><br>For<br>salaries/fringe<br>(20%), building<br>materials and<br>subcontractors<br>(73%), volunteer<br>costs (7%) | 8% h                                                            | First time application for this project.                                                                                                                         | <ul style="list-style-type: none"> <li>Safe at Home will provide minor home repair services using volunteer labor and RTP staff. When no appropriate volunteer labor is available, either RTP staff will complete the repair work or they will subcontract with a local contractor.</li> <li>Safe at Home was established in 2010 in partnership with Menlo Park Presbyterian Church and the City of Redwood City.</li> <li>The program will focus on minor home repairs costing between \$500-\$2,500.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                               |

\* FY 11-12 accomplishments are year-to-date through December 31, 2011.

**Table 2: OVERVIEW OF FY 2012-13 CDBG APPLICATIONS**

| Name of Sponsor/<br>Project<br>Description of<br>Program/Activity | Funding<br>Request | DC<br>Persons/<br>HH to be<br>Served<br><br>%<br>Low/Mod<br>Income | DC Cost<br>Per Unit<br>of Service<br>to DC<br>Residents | Use of<br>CDBG<br>Funds | % Daly<br>City<br>Residents<br>Served<br>vs.<br>County<br>Total | Funding History, Annual Goals, and<br>Accomplishments<br><br>(% of goal accomplished)<br><br>*FY 11-12 accomplishments are<br>year-to-date through Dec. 31, 2011 | Comments on Program / Application |
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**CAPITAL PROJECTS**

|                                                                                                                                                              |                            |                                                                                             |                                        |                                                                                                                                                                          |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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| <b>City of Daly City PW/ Sidewalk Curb Ramps</b><br>Build curb ramps designated by Community Accessibility and Mobility Plan (CAMP).                         | \$200,000                  | The project will benefit all Daly City residents, particularly the disabled and pedestrians | \$4,000 - 4,444 per sidewalk curb ramp | 100% of project budget<br><br>For construction costs (78%), project design (15%), contract administration and inspection (6%), and agency administration (1%).           | N/A   | 00-01 \$50,000 (26 curb cuts constructed)<br>01-02 \$50,000 (34 curb cuts constructed)<br>02-03 Not approved for funding<br>03-04 Not approved for funding<br>04-05 Not approved for funding<br>05-06 \$85,771 (12 curb cuts constructed)<br>06-07 Not approved for funding<br>07-08 Not approved for funding<br>08-09 Not approved for funding<br>09-10 Not approved for funding<br>10-11 Not approved for funding<br>11-12 Not approved for funding | <ul style="list-style-type: none"> <li>Proposal to construct approximately 45-50 ramps depending on bids received.</li> <li>Complete design in December 2012.</li> <li>Award construction contract in March 2013.</li> <li>Construction completion in June 2013.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Mid-Peninsula the Farm/ Family Crossroads Rehab</b><br>Rehab of Family Crossroads transitional shelter for homeless families operated by Shelter Network. | \$250,000 CDBG and/or HOME | 15 h/ 50 p<br><br>100% LM                                                                   | \$16,667/ h                            | 7.5% of project budget<br><br>For architectural and engineering costs (34%), legal fees (12%), permit fees (40%), fire inspection costs (12%), and other soft costs (2%) | 33% h | First time application for this project.                                                                                                                                                                                                                                                                                                                                                                                                              | <ul style="list-style-type: none"> <li>Requests CDBG and/or HOME funds to rehab Family Crossroads transitional shelter located at 50 Hillcrest Dr, Daly City.</li> <li>Property includes Shelter Network office space, a children's space, and 14 fully-furnished one-bedroom apartments with a total of 74 bed spaces.</li> <li>Rehab project will address accessibility improvements, structural deficiencies, and asbestos and mold conditions. Scope includes installing a fire extinguishing system, sealing and replacing areas where intrusion of water may compromise the building envelope (including the roof, windows and concrete paving) as well as addressing any additional safety issues.</li> <li>Family Crossroads residents will not be relocated. Rather, the building will be delivered vacant via client attrition.</li> </ul> |

\* FY 11-12 accomplishments are year-to-date through December 31, 2011.

**Table 2: OVERVIEW OF FY 2012-13 CDBG APPLICATIONS**

| Name of Sponsor/<br>Project<br>Description of<br>Program/Activity | Funding<br>Request | DC<br>Persons/<br>HH to be<br>Served<br><br>%<br>Low/Mod<br>Income | DC Cost<br>Per Unit<br>of Service<br>to DC<br>Residents | Use of<br>CDBG<br>Funds | % Daly<br>City<br>Residents<br>Served<br>vs.<br>County<br>Total | Funding History, Annual Goals, and<br>Accomplishments<br><br>(% of goal accomplished)<br><br>*FY 11-12 accomplishments are<br>year-to-date through Dec. 31, 2011 | Comments on Program / Application |
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**ECONOMIC DEVELOPMENT**

|                                                                                                                                                                                                                                                        |           |                                            |    |                                                        |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
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| <b>City of Daly City<br/>ECD/ Renaissance<br/>Entrepreneurship<br/>Center</b><br>Provides educational<br>workshops and<br>classes as well as<br>technical assistance<br>to low and moderate<br>income owners and<br>developers of<br>microenterprises. | \$140,000 | 30<br>Microenter-<br>prises<br><br>100% LM | NA | Salaries/benefits<br>and<br>administrative<br>expenses | 100%<br>(Microenter-<br>prise) | 00-01 \$235,000<br>01-02 \$270,000<br>02-03 \$303,077<br>03-04 \$320,853<br>04-05 \$345,000<br>05-06 \$345,000 59 microenterprises (118%)<br>06-07 \$340,817 44 microenterprises (88%)<br>07-08 \$340,817 43 microenterprises (86%)<br>08-09 \$340,817 50 microenterprises (100%)<br>09-10 \$340,817 43 microenterprises (86%)<br>10-11 \$340,817 27 microenterprises (54%)<br>11-12 \$340,817 Renaissance to begin offering<br>workshops/classes in February 2012 | <ul style="list-style-type: none"> <li>In FY05-06, the City changed the focus of its economic development activities by eliminating funding for special ED activities, while the City has continued to provide technical assistance to microenterprises.</li> <li>From FY04-05 to FY06-07, the Enterprise Center collaborated with Skyline Community College to offer a course on basic entrepreneurship. The course consisted of 16 class meetings and covered topics such as business planning, cash flow forecasting, profit analysis and market research. The Enterprise Center provided tuition assistance to those students who qualified as low-income.</li> <li>In FY10-11, the City closed the offices of the Enterprise Center and Daly City Business Center.</li> <li>In FY11-12, the City entered into a contract with Renaissance Entrepreneurship Center to outreach to the City's microenterprises and to provide workshops, classes, and post-class support such as one-on-one counseling and assistance with access to capital.</li> </ul> |
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**CDBG ADMIN.**

|                                                                                                                                         |           |    |    |                                                                                 |    |                                                                                                                                                                                                                                                                                           |                                                                                                                             |
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| <b>City of Daly City<br/>ECD/ CDBG<br/>Administration</b><br>Oversight,<br>management, and<br>monitoring of CDBG-<br>funded activities. | \$190,391 | NA | NA | General<br>administration<br>include staff<br>salaries/benefits<br>and overhead | NA | 97-98 \$300,000<br>98-99 \$310,000<br>99-00 \$318,000<br>00-01 \$328,000<br>01-02 \$350,000<br>02-03 \$338,880<br>03-04 \$338,880<br>04-05 \$332,200<br>05-06 \$315,252<br>06-07 \$268,701<br>07-08 \$285,981<br>08-09 \$262,430<br>09-10 \$264,946<br>10-11 \$281,180<br>11-12 \$234,898 | <ul style="list-style-type: none"> <li>Allocation request is limited by 20% CDBG cap on Planning/Administration.</li> </ul> |
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\* FY 11-12 accomplishments are year-to-date through December 31, 2011.

**Table 3: Summary of FY12-13 CDBG applications- DIFFERING CUTS FOR PUBLIC SERVICES BASED ON GRANT SIZE**

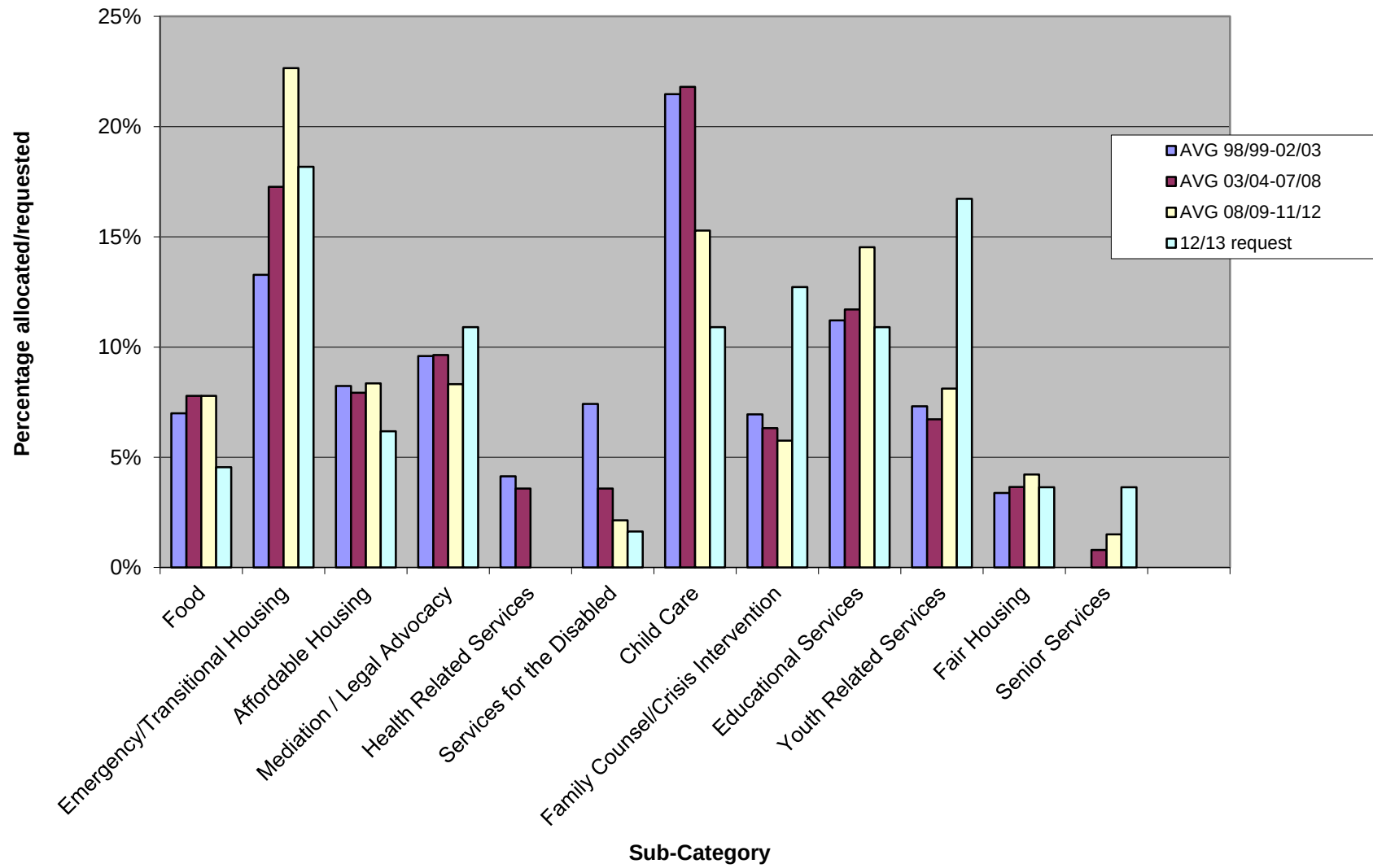
|                                                                  | FY11-12          | FY 12-13         | FY12-13                                                                                                      |
|------------------------------------------------------------------|------------------|------------------|--------------------------------------------------------------------------------------------------------------|
| ACTIVITY                                                         | FUNDED           | AMOUNT REQUESTED | 12.8% Reduction for Public Service Grants \$10,000 or less & 17.5% Reduction for Grants larger than \$10,000 |
| <b>General Administration</b>                                    |                  |                  |                                                                                                              |
| General Administration                                           | 234,898          | 190,391          | 190,391                                                                                                      |
| subtotal                                                         | <b>234,898</b>   | <b>190,391</b>   | <b>190,391</b>                                                                                               |
| <b>Economic Development</b>                                      |                  |                  |                                                                                                              |
| Microenterprise Assistance                                       | 340,817          | 140,000          | 140,000                                                                                                      |
| subtotal                                                         | <b>340,817</b>   | <b>140,000</b>   | <b>140,000</b>                                                                                               |
| <b>Capital Improvements</b>                                      |                  |                  |                                                                                                              |
| Section 108 Loan Payments (P & I)                                | 390,966          | 393,942          | 393,942                                                                                                      |
| MidPen Housing/Family Crossroads Rehab                           | -                | 250,000          | -                                                                                                            |
| Sidewalk Ramps*                                                  | -                | 200,000          | -                                                                                                            |
| subtotal                                                         | <b>390,966</b>   | <b>843,942</b>   | <b>393,942</b>                                                                                               |
| <b>Housing</b>                                                   |                  |                  |                                                                                                              |
| North Peninsula Neighborhood Services                            | 40,000           | 40,000           | 36,873                                                                                                       |
| Rebuilding Together/National Rebuilding Day                      | 23,500           | 23,500           | 23,500                                                                                                       |
| Rebuilding Together/Safe at Home*                                | -                | 15,000           | -                                                                                                            |
| Residential Rehab                                                | 565,000          | 500,000          | 500,000                                                                                                      |
| CID/Housing Accessibility Modification (HAM) Program             | 11,000           | 11,000           | 11,000                                                                                                       |
| Habitat for Humanity GSF/Neighborhood Revitalization Program*    | -                | 60,000           | -                                                                                                            |
| Affordable Housing Development                                   | 85,414           | -                | -                                                                                                            |
| subtotal                                                         | <b>724,914</b>   | <b>649,500</b>   | <b>571,373</b>                                                                                               |
| <b>Public Services</b>                                           |                  |                  |                                                                                                              |
| Asian-Am. Recovery Services/North County Prevention Partnership* | -                | 20,000           | -                                                                                                            |
| Asian-Am. Recovery Services/Outpatient Drug & Alcohol Services*  | -                | 20,000           | -                                                                                                            |
| Bay Area Legal Aid/Domestic Violence Legal Safety Net Project*   | -                | 10,000           | -                                                                                                            |
| Bayshore Child Care Services                                     | 30,000           | 30,000           | 24,761                                                                                                       |
| Community Overcoming Relationship Abuse/Client Services*         | -                | 15,000           | 5,000                                                                                                        |
| Daly City Youth Health Center/Pathways for Success               | 8,000            | 16,000           | 6,975                                                                                                        |
| Human Investment Project/Homesharing (HIP)                       | 16,500           | 17,000           | 13,619                                                                                                       |
| John's Closet                                                    | 6,825            | 10,000           | 5,951                                                                                                        |
| Legal Aid/Homesavers                                             | 14,455           | 20,000           | 11,931                                                                                                       |
| Mental Health Assoc of SMC/Daly City Friendship Center           | 4,500            | 4,500            | 3,924                                                                                                        |
| Mental Health Assoc of SMC/Spring Street Shelter                 | 5,000            | 5,000            | 4,360                                                                                                        |
| North Peninsula Food Pantry & Dining Center                      | 9,000            | 12,500           | 0                                                                                                            |
| Ombudsman Services of San Mateo County                           | 4,183            | 10,000           | 3,647                                                                                                        |
| Project Read                                                     | 26,500           | 30,000           | 21,873                                                                                                       |
| Project Sentinel/ Fair Housing                                   | 8,550            | 10,000           | 7,455                                                                                                        |
| Samaritan House/Safe Harbor Shelter                              | 10,000           | 12,000           | 8,719                                                                                                        |
| Service League/Case Management for Hope House Programs           | 6,600            | 5,000            | 5,000                                                                                                        |
| Shelter Network/Family Crossroads                                | 20,000           | 20,000           | 16,508                                                                                                       |
| Shelter Network/Maple St. Shelter                                | 5,000            | 8,000            | 4,360                                                                                                        |
| subtotal                                                         | <b>175,113</b>   | <b>275,000</b>   | <b>144,083</b>                                                                                               |
| <b>TOTAL EXPENSES</b>                                            | <b>1,866,708</b> | <b>2,098,833</b> | <b>1,439,789</b>                                                                                             |
| PUBLIC SERVICES CAP 12/13                                        |                  |                  | 144,083                                                                                                      |
| ADMIN CAP 12/13                                                  |                  |                  | 190,391                                                                                                      |
| FY12/13 ESTIMATED ENTITLEMENT GRANT                              |                  |                  | 901,955                                                                                                      |
| ESTIMATED FUNDS AVAILABLE 12/13                                  |                  |                  | 1,439,789                                                                                                    |
| ESTIMATED FUNDS LESS <b>TOTAL EXPENSES</b>                       |                  |                  | <b>0</b>                                                                                                     |
| ESTIMATED FUNDS AVAILABLE FOR PUBLIC SERVICES                    |                  |                  | 0                                                                                                            |

\* proposed new projects (project not funded in FY11-12)

- Staff recommended reduction - 12.8% reduction on public service grants \$10,000 or less & 17.5% reduction on grants more than \$10,000
- Subrecipient voluntary reduction
- Staff recommended addition



**CHART 1: Public Service by Sub-Categories**



**Table 4**  
**STATUS OF DALY CITY HOME FUNDS**

|                                                                |                      |                                                               |
|----------------------------------------------------------------|----------------------|---------------------------------------------------------------|
| <b>Total HOME funds available for non-CHDO project funding</b> |                      |                                                               |
| thru FY11/12                                                   | \$ 282,970.69        | See Section 1                                                 |
| for FY12/13                                                    | \$ 178,401.00        | See Section 2                                                 |
| <b>TOTAL</b>                                                   | <b>\$ 461,371.69</b> | net of CHDO set-aside and HOME admin                          |
| <b>Section 1: HOME funds thru FY11/12</b>                      |                      |                                                               |
| HOME IDIS Balance                                              |                      |                                                               |
| 2011                                                           | \$ 491,664.00        |                                                               |
| 2010                                                           | \$ 141,858.80        |                                                               |
| 2009                                                           | \$ 145,669.49        |                                                               |
| Total HOME funds                                               | \$ 779,192.29        | includes set-asides, committed and uncommitted funds          |
| less CHDO set-asides                                           | \$ (290,256.60)      | See Section A.                                                |
| less funded/committed activities                               | \$ (205,965.00)      | See Section B                                                 |
| subtotal                                                       | \$ (496,221.60)      |                                                               |
| <b>Unrestricted HOME funds available for project funding</b>   | <b>\$ 282,970.69</b> |                                                               |
| <b>Section A: CHDO set-asides (15% of HOME Grant amount)</b>   |                      |                                                               |
| 2008 CHDO                                                      | \$ 49,197.00         | reserved to HIP. Must be spent by 7/2013.                     |
| 2009 CHDO                                                      | \$ 83,787.30         | reserved to HIP. Must be spent by 7/2014.                     |
| 2010 CHDO                                                      | \$ 83,519.10         | must be reserved or committed by 7/2012, and spent by 7/2015. |
| 2011 CHDO                                                      | \$ 73,753.20         | must be reserved or committed by 7/2013, and spent by 7/2016. |
| subtotal                                                       | \$ 290,256.60        |                                                               |
| <b>Section B: Funded/committed activities</b>                  |                      |                                                               |
| 2011 administration                                            | \$ 49,166.40         | 10% of HOME grant available for program administration        |
| 7555 project delivery (2011-12)                                | \$ 12,785.00         |                                                               |
| 7555 Habitat contract                                          | \$ 144,013.60        |                                                               |
| subtotal                                                       | \$ 205,965.00        |                                                               |
| <b>Section 2: Expected HOME funds for FY 12/13</b>             |                      |                                                               |
| Grant Amount                                                   | \$ 237,868.00        |                                                               |
| CHDO set-aside                                                 | \$ (35,680.20)       | must be reserved or committed by 7/2014, and spent by 7/2017. |
| 2012 adminsitration                                            | \$ (23,786.80)       | 10% of HOME grant                                             |
| <b>HOME funds available for project funding</b>                | <b>\$ 178,401.00</b> |                                                               |

Uncommitted Funds:

779,192.00 Unspent funds (2009-2011)  
 (205,965.00) Commitments to 7555 Mission/2011 Admin  
 (49,197.00) Commitment of 2008-09 CHDO funds to HIP  
 (83,787.00) Commitment of 2009-10 CHDO funds to HIP  
 440,243.00 Net uncommitted HOME funds July 1, 2012  
  
 237,868.00 2012-13 HOME Grant  
 678,111.00 Net uncommitted HOME funds July 1, 2012  
 (157,016) Proposed Commitment to Family Crossroads Rehab  
 (27,786) Proposed HOME Admin  
 (12,800) Proposed Project Delivery/Family Crossroads Rehab  
 480,509.00 Proposed Unprogrammed HOME Balance July 1, 2012