

CITY OF DALY CITY

Regular Meeting - CITY COUNCIL

AGENDA

Monday, June 25, 2012 - 7:00 PM
City Hall Council Chambers – 2nd Floor
333 – 90th Street, Daly City, CA 94015

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

Webcast: www.dalycity.org/meetings

DRAFT

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

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

CALL TO ORDER:

PLEDGE TO THE FLAG:

ROLL CALL:

PRESENTATIONS:

Retail Alcohol Merchants Awards Program in Daly City (North County Prevention Partnership Youth Coalition)

Presentation by the Daly City Public Library Associates Presenting a \$2,500 Grant for the Discover & Go Program

APPROVAL OF MINUTES:

Regular Meeting of May 14, 2012

APPROVAL OF AGENDA:

CONSENT AGENDA

AVAILABILITY OF PUBLIC RECORDS:

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

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

Resolutions:

1. Commending Tom Goward on the Occasion of His Retirement
2. Authorizing City Manager to Execute License Agreement with the Westlake School for the Performing Arts for Use of Space at the Doelger Performing Arts Center
3. Authorizing City Manager to Execute License Agreement with MUSICARTS STUDIO, Inc. for Use of Space at the Doelger Performing Arts Center
4. Accepting Amendment #2 to Existing Professional Services Contract with G&E Engineering Systems for Seismic Upgrade Design
5. Amending Traffic Regulations as follows:
 1. Removing Four (4) Metered Parking Spaces on the East Side of Hillside Boulevard and Designating No Parking/No Stopping Zone on the East Side of Hillside Boulevard Between Mission Street and Brunswick Street (TSR 12-32)
 2. Installing Stop Sign on Alta Loma Avenue at San Fernando Way (TSR 12-35)
 3. Removing 80 Feet of No Parking (Red) Zone Along the North Curb of Geneva Avenue, East of Schwerin Street (TSR 12-36)
6. Approving Appropriations Limitation for Fiscal Year 2012-2013
7. Calling for Daly City Municipal Election on November 6, 2012, Consolidation with San Mateo County in the Statewide General Election and Request for Specified Election Services in Accordance with the Election Code of the State of California
8. Adopting of Composite Summary Memorandum of Understanding between the City of Daly City and Teamsters Local 856 Safety Inspectors Unit
9. Approving Proposed Revision to Lead Groundskeeper/Gardener Job Specification (Civil Service)
10. Approving Proposed Lead Street Maintenance Worker Job Specification and Assignment to Range 44 of AFSCME Salary Schedule
11. Approving an Agreement for Compensation to the County of San Mateo for Collection of Special Charges and for Special Assessments

12. Accepting and Appropriating Grant from the Thelma Doelger Trust for the 2012 Youth Summer Reading Program
13. Accepting and Appropriating a \$2,500 Grant from the Daly City Public Library Associates for the Discover & Go Program
14. Setting Time and Place of a Public Hearing for July 23, 2012 Regarding an Ordinance Adding a Chapter to the City of Daly City Municipal Code Prohibiting Food Vendors from Using Polystyrene-based Disposable Food Service Ware.

Check Registers:

15. Check Registers for the Month of May 2012

END OF CONSENT AGENDA

PUBLIC HEARINGS:

16. Approval of Benefit Assessments for Linda Vista Area for Fiscal Year 2012-2013

Staff:

Ovadia

Recommended Action:

Open/Close Hearing

Adopt Resolution

Roll Call

COMMUNICATIONS:

17. Variance VARC-4-12-5383 and Environmental Assessment for Parking Variance for New Restaurant - 6300 Mission Street

A. EA (Categorical Exemption)

B. Findings

C. VARC-4-12-5383

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:

18. Council Committee

A Council Committee Meetings, May 29 - June 24,
2012

19. City Council

20. Staff

ADJOURNMENT:

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The meeting was called to order by Mayor Torres at 7:04 P.M.

ROLL CALL: Councilmembers Present:

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

Staff Present:

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

PRESENTATIONS:

American Cancer Society Relay for Life

Richard Brugger announced the American Cancer Society Relay for Life will take place at Westmoor High School starting at 10:00 a.m. on Saturday, June 23 and ending at 10:00 a.m. on Sunday, June 24, 2012. Mr. Brugger stated that Relay for Life is a fund raising event that helps communities celebrate people who have battled cancer and remembering lost loved ones. It helps pay for research, education, and services to patients.

Proclaiming May 20-26, 2012 as National Public Works Week

Councilmember Canepa presented a proclamation proclaiming May 20-26, 2012 as National Public Works Week to John L. Fuller.

Commending Daly City Police Explorer Post 817 for Successful Participation in Explorer Challenge 2012

Mayor Torres presented Certificate of Commendations in recognition of their dedication and support as advisors for the Daly City Police Explorers Post 817 to the following:

Officer Lilian Tashiro
Officer Hans Castillo
Officer Wailun Shiu
Officer Bruce Perdomo

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PRESENTATIONS: Continued

Commending Daly City Police Explorer Post 817 for Successful Participation in Explorer Challenge 2012 – Cont'd.

Mayor Torres also presented Certificate of Commendations to the Daly City Police Explorers Post 817 in recognition of their outstanding effort in Explorer Challenge 2012 and receiving the highest honor in Best Overall to the following:

Explorer Sergeant William Smith, First Place Team Award in the Bike Obstacle Course and Third Place Team Award in Traffic Investigation Scenario.

Explorer Laura Soliman, Third Place Team Award in Traffic Investigation Scenario.

Explorer Lieutenant Stephanie Tenorio, First Place Team Award in Domestic Violence Scenario.

Explorer Michael Urbina

Explorer Natalie Perez, First Place Team Award in Traffic Stop Scenario.

Explorer Carlos Lopez, First Place Team Award in Domestic Violence Scenario.

Explorer Marc Yap, First Place Team Award in Hostage Negotiation Scenario.

Explorer Erin Martinez, First Place Team Award in Hostage Negotiation Scenario.

Explorer Aaron Matias

Explorer Robert Nolasco and Explorer Daphne Pineda, Team Accepted the Challenges in each Scenario and Excelled in the Process.

APPROVAL OF MINUTES:

Regular Meeting of April 9, 2012

It was moved by Councilmember Guingona, seconded by Councilmember Klatt and carried to approve the minutes of April 9, 2012.

APPROVAL OF AGENDA:

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

CONSENT AGENDA:

RESOLUTIONS:

Authorization to Solicit Bids for Sidewalk, Driveway, and Curb and Gutter Improvements 2012

Resolution No. 12-71, Approving Bid Documents and Authorizing Bid Invitations Re: Sidewalk, Driveway and Curb and Gutter Improvements 2012 Project

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CONSENT AGENDA: Continued

RESOLUTIONS: Continued

Amending Traffic Regulations as follows:

- 1. Designating No Parking Zone on the 6200 block of Mission Street on Mondays from 5:00 a.m. to 6:00 a.m. (TSR 12-30)**
 - 2. Designating No Parking Zone on the 200 block of South Mayfair Avenue on Mondays from 8:00 a.m. to 10:00 a.m. on the north side and on Tuesdays from 9:00 a.m. to 11:00 a.m. on the south side. (TSR 12-31)**
-

Resolution No. 12-72, Establishing Traffic Regulations

1. Designating No Parking Zone on the 6200 block of Mission Street on Mondays from 5:00 a.m. to 6:00 a.m. (TSR 12-30)
2. Designating No Parking Zone on the 200 block of South Mayfair Avenue on Mondays from 8:00 a.m. to 10:00 a.m. on the north side and on Tuesdays from 9:00 a.m. to 11:00 a.m. on the south side. (TSR 12-31)

Delegating Authority to City Treasurer to Invest City Funds

Resolution No. 12-73, Renewing Delegation of Investment Authority to the City Treasurer

Setting Time and Place of Public Hearing Regarding Linda Vista Area of Benefit Fiscal Year 2012-2013 Hearing 6/25/12

Resolution No. 12-74, Setting Time and Place of Public Hearing Re: Approve Engineer's Report and to Establish the Annual Benefit Assessments for the Linda Vista Area for Fiscal Year 2012-2013, Hearing 6/25/12 – 7:00 P.M.

Reimbursement Agreement between Successor Agency and City of Daly City for Property Disposition and Rental Management Expenses

Resolution No. 12-75, Approving Reimbursement Agreement for Property Disposition and Rental Management Expenses

AS SUCCESSOR AGENCY:

Reimbursement Agreement between Successor Agency and City of Daly City for Property Disposition and Rental Management Expenses

Resolution No. SA12-76, Approving Reimbursement Agreement for Property Disposition and Rental Management Expenses

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END OF CONSENT AGENDA

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

PUBLIC HEARINGS:

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 - Peoria Street/Wellington Avenue/Lausanne Avenue/Chelsea Court Townhomes (Cont'd. from 3/26/12)

Mayor Torres stated it was requested to continue this item.

It was moved by Councilmember Guingona, seconded by Councilmember Klatt and carried to continue this item to the meeting of May 29, 2012.

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

Director of Water and Wastewater Resources Patrick Sweetland stated tonight's meeting has been duly noticed and posted. Ordinance No. 1219 was enacted in 1995 to finance local specific responses to the mandate of the Stormwater Pollution Prevention Program. The fund collects a total of \$460,000 annually and has not been changed over the intervening 17 years. The fee is based on a nexus between parcel size and land use, with a base factor assigned to the single family/duplex parcel as it is the predominant land use in Daly City.

Attached to the Agenda Report is a table setting forth the allocation of the local stormwater fee in support of the stormwater pollution-related functions undertaken by the Street Division.

Mayor Torres opened the public hearing.

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

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

Resolution No. 12-77, Maintaining Regulatory Fees Necessary to Fund the City's Local Specific Stormwater Management Plan Program Activities as to the National Pollutant Discharge Elimination System (NPDES) and Authorizing Their Collection on the Property Tax Roll

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COMMUNICATIONS:

Response to 2011-2012 San Mateo County Grand Jury Report “The County, San Carlos and Cal Fire, A Missed Opportunity”

Fire Chief Ron Myers stated the 2011-2012 San Mateo County Grand Jury reviewed the issue regarding efforts to replace the dissolved Belmont-San Carlos Fire Department. On February 15, 2012, the 2011-2012 San Mateo County Grand Jury filed a report and directed that all cities in the County respond to the report and recommendations.

The two recommendations contained within the report have been addressed in the letter of response. Further, with regard to the findings contained in the Grand Jury Report, the City of Daly City was not part of the study, process or the discussions. Therefore, we are not commenting on the findings.

It was moved by Councilmember Canepa, seconded by Vice Mayor Buenaventura and carried to accept the report and approve the letter of response.

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

There were no speakers.

APPOINTMENTS:

Board/Commission Membership Committee Appointments

There were no appointments.

REPORTS:

Council Committee

There were no reports.

City Council

Mayor Torres reported he met with the Housing Leadership and Grand Boulevard Groups that were touring the Grand Boulevard projects on Saturday at the War Memorial Building.

Staff

City Manager Patricia Martel stated the City Council is holding two additional Budget Study Sessions on Wednesday, May 16 at 7:00 P.M. and on Thursday, May 17 at 5:30 P.M.

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ADJOURNMENT:

It was moved by Mayor Torres, seconded by Councilmember Klatt and carried to adjourn the meeting at 7:37 P.M. in memory of John Lee, Shirley May Figone, Robert “Bob” Marshall, Jaswant Singh Bath and Rick Murray.

City Clerk

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

Mayor

RESOLUTION NO: _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY
COMMENDING TOM GOWARD ON THE OCCASION OF HIS RETIREMENT**

WHEREAS, TOM GOWARD will retire as Librarian II with the Daly City Public Library on July 6, 2012, after 14 years of dedicated service to the City of Daly City and its residents; and

WHEREAS, Mr Goward joined the Daly City Public Library as a part time Librarian in 1998, and was hired as a full time Librarian II in 1999 to manage the Westlake Branch Library; and

WHEREAS, Mr Goward served twelve years as the Westlake Library Branch Manager; and

WHEREAS, Mr Goward served as Branch Manager of each of the three other Daly City branch libraries during his last year of service; and

WHEREAS, Mr Goward has carefully selected over 8,000 books, DVDs, and CDs in the areas of science, technology, medicine, law, and social sciences to be added to the Library's collections; and

WHEREAS, Mr Goward has hosted numerous class visits from area schools and storytimes for young Daly City residents; and

WHEREAS, Mr Goward served on the Library Staff Development Committee of the Greater Bay Area; and

WHEREAS, Mr Goward represented the Daly City Public Library on the Peninsula Library Information Services Committee; and

WHEREAS, Mr Goward served on the Peninsula Library System's One Book, One Community taskforce since 2007; and

WHEREAS, Mr Goward initiated Daly City Public Library's annual Summer Reading program for adults.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Daly City that it does hereby commend Tom Goward for his numerous contributions to the Daly City Public Library and the residents of our community.

BE IT FURTHER RESOLVED that, the City Council extends best wishes to Mr. Goward on the occasion of his retirement and expresses hope that he enjoys many satisfying and fulfilling years ahead.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY
COMMENDING TOM GOWARD ON THE OCCASION OF HIS RETIREMENT

I hereby certify the foregoing to be a true copy of a Resolution adopted by the City Council of Daly City, California, at a regular meeting hereof held on the 25th day of June, 2012, by the following vote of the members thereof:

AYES, and in favor thereof, Councilmembers:_____

NOES, Councilmembers:_____

ABSENT: Councilmembers:_____

CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

MAYOR OF THE CITY OF DALY CITY



City Council Meeting Agenda Report

Item #

Meeting Date: June 25, 2012

Subject: Authorizing City Manager to Execute License Agreement with the Westlake School for the Performing Arts for Use of Space at the Doelger Performing Arts Center

Recommended Action

It is requested that the City Council authorize the City Manager to execute a license agreement with Westlake School for the Performing Arts (WSPA). The term of this new agreement would be three years, effective from July 1, 2012 through June 30, 2015.

Background

Since 1991, WSPA has leased space at the Doelger Performing Arts Center to provide classes for the youth of Daly City and surrounding cities. Today, WSPA leases five studios and provides classes to over 1,200 students. Their program provides ballet and other forms of dance including tap, jazz, hip hop and hula, as well as classes in piano, voice, musical theater and acting. In addition to the performing arts opportunities that have been created, WSPA provides an opportunity for students to compete on a State-wide basis in the California State Talent Competition. As a result, WSPA has earned a multitude of awards over its 20 year history.

Fiscal Impact

Currently, WSPA pays a monthly lease of \$9,748.25, or \$117,000 annually. It is proposed that the annual lease paid to the City by WSPA be increased by 5% each year of the three year agreement consistent with other rate increases incorporated into the Biennial Budget. Rate increases would be effective on July 1 of each year. The annual lease rate for each of the three years of the agreement would be as follows:

Year 1 (July 1, 2012 – June 30, 2013): \$112,850 per year (\$10,237.50 per month)

Year 2 (July 1, 2013 – June 30, 2014): \$129,000 per year (\$10,750.00 per month)

Year 3 (July 1, 2014 – June 30, 2015): \$135,450 per year (\$11,287.50 per month)

Monthly lease payments would be deposited into revenue account 01-117-117-3520.

Summary/Conclusion

Staff requests that the City Council authorize the City Manager to execute a license agreement with WSPA to provide performing arts classes at the Doelger Art Center.

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

Respectfully submitted,

Denise Brown
Recreation Services Manager

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

Attachment: License Agreement

LICENSE FOR THE USE OF PROPERTY

This license is entered into by and between the CITY OF DALY CITY ("City") and Westlake School for the Performing Arts ("Licensee").

This license is made and executed on ___ day of _____, 2012, in Daly City, California.

WHEREAS, the City is the owner of certain real property commonly known as the Doelger Arts Center 200 Northgate Avenue (hereinafter described as "Premises") in the City of Daly City; and

WHEREAS, the Licensee, a duly organized corporation, desires to use **Units 2, 4, 6, 8, 10, 11 and 11A**, of the Premises in order to provide cultural arts classes to the public;

NOW, THEREFORE, the parties agree as follows:

1. The City grants to Licensee a revocable license to use the Premises for the limited purpose of providing cultural arts classes for the benefit and convenience of the public. No other dissimilar use is allowed without prior written consent from the City.
2. License Fee. Licensee shall pay the City the following fees to coincide with a 5% rent increase for each of the following three (3) fiscal years:

Year 1 (July 1, 2012 – June 30, 2013): \$112,850/year (\$10,237.50/month)
Year 2 (July 1, 2013 – June 30, 2014): \$129,000/year (\$10,750.00/month)
Year 3 (July 1, 2014 – June 30, 2015): \$135,450/year (\$11,287.50/month)

in advance for the term of this License, unless terminated as provided herein. Except as otherwise specified herein, all payments required to be made by Licensee under this License shall be made without any set off, deduction or counter claim whatsoever and shall be made payable to and delivered by the fifteenth (15th) of the previous month to the City at the office of the Daly City Department of Finance, 333-90th Street, Daly City, California, 94015.

3. Term. This license shall commence on July 1, 2012, and shall remain in effect until June 30, 2015 unless terminated by the City upon 120 days written notice to Licensee.
4. Use of Premises. Licensee shall not use or allow the Premises to be used for any improper, immoral, unlawful or objectionable purpose, or obstruct the sidewalk in front of, within or adjacent to the Premises.
5. Licensee shall provide adequate supervisory personnel so that someone may be identified and contacted regarding management of the service at all times when any cultural arts classes are being given.

6. Licensee shall be responsible for maintaining the Premises in a clean and orderly manner, and for removing debris or rubbish after each day's classes. If Licensee fails after notice from the City to maintain and keep the Premises clean and orderly, the City may at the expense of the Licensee cure the deficiency at any time. If such problem occurs the second time, the City reserves the right to revoke Licensee's license.
7. Licensee understands that as a licensee, it has no property interest in the Premises, and the Licensee is a post-acquisition occupant pursuant to this License, that the property subject to this License has been acquired or is being held for a public use and will be available only in the interim, and that the development for such ultimate use may result in the termination of this License. Pursuant to state law, and pursuant to the City of Daly City's Relocation Assistance Rules and Regulations, post-acquisition parties such as the Licensee, are not eligible for relocation assistance and payments even though they may move as a result of termination of this License. Revocation of this License shall not suffer the City of Daly City to provide relocation assistance or payments to the Licensee.
8. Indemnification. Licensee agrees to indemnify, defend and hold harmless the City from and against any and all claims, losses, damages, expenses, judgments and costs, including attorney's fees and court costs, resulting from Licensee's use of the Premises under this license.
9. Insurance. Licensee shall, at its own expense, maintain in force during the term of this License a policy of comprehensive liability insurance insuring the City against any liability resulting from Licensee's use of the Premises under the license. Primary insurance shall be provided on ISO-CGL form No. CG 00 01 11 85 or 88. Total limits shall be no less than \$500,000.00 dollars per occurrence for all coverages and \$1,000,000.00 dollars general aggregate. City and its employees and agents shall be added as additional insureds using ISO additional insured endorsement form CG 20 10 11 85 (in no event will City accept an endorsement form with an edition date later than 1990). Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to City or any employee or agent of City. There shall be no cross liability exclusion.

Licensee agrees to provide evidence of the insurance required herein, satisfactory to City, consisting of certificate(s) of insurance evidencing all of the coverages required and an additional insured endorsement to Licensee's general liability and umbrella liability policies (if any) using ISO form CG 20 10 11 85. Certificate(s) are to reflect that the insurer will provide 30 days notice of any cancellation of coverage. Licensee agrees to require its insurer to modify such certificates to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions. Licensee agrees to provide complete copies of policies to City upon request.

Licensee shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other

policies providing at least the same coverage. Such proof will be furnished at least two weeks prior to the expiration of the coverages.

Any actual or alleged failure on the part of City or any other additional insured under these requirements to obtain proof of insurance required under this License in no way waives any right or remedy of City or any additional insured, in this or any other regard.

- 10 Assignability. Licensee shall not assign, sublicense or otherwise transfer its rights under this License to any other party.
- 11 Notices. All notices to the City shall be sent to Patricia E. Martel, City Manager, City of Daly City, 333 90th Street, Daly City, CA 94015. All notices to the Licensee shall be sent to Paul Peoples, Westlake School for the Performing Arts, 200 Northgate Avenue Suite # 4, Daly City, CA 94015.
- 12 This License contains the entire understanding between the parties relating to the rights and obligations assumed under it. Any amendments or modifications to this license will not be effective unless contained in a writing issued by the City.
- 13 This license shall be interpreted and construed under the laws of the State of California.

IN WITNESS WHEREOF, the parties have executed this License as of the date and first above written.

CITY

Patricia E. Martel
City Manager

LICENSEE, hereby accepts the above conditions:

Paul Peoples
Executive Director



City Council Meeting Agenda Report

Item # _____

Meeting Date: June 25, 2012

Subject: Authorizing City Manager to Execute License Agreement with MUSICART STUDIO, Inc. for Use of Space at the Doelger Performing Arts Center

Recommended Action

It is requested that the City Council authorize the City Manager to execute a license agreement with MUSICART STUDIO, Inc. for lease of space at the Doelger Performing Arts Center. The term of this agreement would be three years, effective from July 1, 2012 through June 30, 2015.

Background

Since September 2005, MUSICART STUDIO, Inc. has provided classes for the youth of Daly City and surrounding cities. Over the years, MUSICART STUDIO, Inc. has leased three studios and has provided instruction to over 200 students in piano, singing and painting.

Fiscal Impact

Currently, MUSICART STUDIO, Inc. leases two studios at a monthly lease rate of \$1,888.33, or \$22,660 annually. The proposed three year license would include a third studio.

It is proposed the annual lease paid to the City by MUSICART STUDIO, Inc. be increased by 5% each year of the three year agreement consistent with other rate increases incorporated into the Biennial Budget. Rate increases would be effective on July 1 of each year. The annual lease rate for each of the three years of the agreement would be as follows:

Year 1 (July 1, 2012 – June 30, 2013): \$35,700.00 per year (\$2,975.00 per month)
Year 2 (July 1, 2013 – June 30, 2014): \$37,500.00 per year (\$3,125.00 per month)
Year 3 (July 1, 2014 – June 30, 2015): \$39,400.00 per year (\$3,283.33 per month)

Monthly lease payments would be deposited into revenue account 01-117-117-3520.

Summary/Conclusion

Staff requests that the City Council authorize the City Manager to execute a license agreement with MUSICART STUDIO, Inc. to provide performing arts classes at the Doelger Art Center.

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

Respectfully submitted,

Denise Brown
Recreation Services Manager

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

Attachment: License Agreement

LICENSE FOR THE USE OF PROPERTY

This license is entered into by and between the CITY OF DALY CITY ("City") and MUSICART STUDIO Inc. ("Licensee").

This license is made and executed on ___ day of _____, 2012, in Daly City, California.

WHEREAS, the City is the owner of certain real property commonly known as the Doelger Arts Center 200 Northgate Avenue (hereinafter described as "Premises") in the City of Daly City; and

WHEREAS, the Licensee, a duly organized corporation, desires to use **Units 5, 7 and 9**, of the Premises in order to provide cultural arts classes to the public;

NOW, THEREFORE, the parties agree as follows:

1. The City grants to Licensee a revocable license to use the Premises for the limited purpose of providing cultural arts classes for the benefit and convenience of the public. No other dissimilar use is allowed without prior written consent from the City.
2. License Fee. Licensee shall pay the City the following fees to coincide with a 5% rent increase for each of the next three (3) fiscal years:

Year 1 (July 1, 2012 – June 30, 2013): \$35,700.00/year (\$2,975.00/month)
Year 2 (July 1, 2013 – June 30, 2014): \$37,500.00/year (\$3,125.00/month)
Year 3 (July 1, 2014 – June 30, 2015): \$39,400.00/year (\$3,283.33/month)

in advance for the term of this License, unless terminated as provided herein. Except as otherwise specified herein, all payments required to be made by Licensee under this License shall be made without any set off, deduction or counter claim whatsoever and shall be made payable to and delivered by the fifteenth (15th) of the previous month to the City at the office of the Daly City Department of Finance, 333-90th Street, Daly City, California, 94015.

3. Term. This license shall commence on July 1, 2012, and shall remain in effect until June 30, 2015 unless terminated by the City upon 120 days written notice to Licensee.
4. Use of Premises. Licensee shall not use or allow the Premises to be used for any improper, immoral, unlawful or objectionable purpose, or obstruct the sidewalk in front of, within or adjacent to the Premises.
5. Licensee shall provide adequate supervisory personnel so that someone may be identified and contacted regarding management of the service at all times when any cultural arts classes are being given.

6. Licensee shall be responsible for maintaining the Premises in a clean and orderly manner, and for removing debris or rubbish after each day's classes. If Licensee fails after notice from the City to maintain and keep the Premises clean and orderly, the City may at the expense of the Licensee cure the deficiency at any time. If such problem occurs the second time, the City reserves the right to revoke Licensee's license.
7. Licensee understands that as a licensee, it has no property interest in the Premises, and the Licensee is a post-acquisition occupant pursuant to this License, that the property subject to this License has been acquired or is being held for a public use and will be available only in the interim, and that the development for such ultimate use may result in the termination of this License. Pursuant to state law, and pursuant to the City of Daly City's Relocation Assistance Rules and Regulations, post-acquisition parties such as the Licensee, are not eligible for relocation assistance and payments even though they may move as a result of termination this License. Revocation of this License shall not suffer the City of Daly City to provide relocation assistance or payments to the Licensee.
8. Indemnification. Licensee agrees to indemnify, defend and hold harmless the City from and against any and all claims, losses, damages, expenses, judgments and costs, including attorney's fees and court costs, resulting from Licensee's use of the Premises under this license.
9. Insurance. Licensee shall, at its own expense, maintain in force during the term of this License a policy of comprehensive liability insurance insuring the City against any liability resulting from Licensee's use of the Premises under the license. Primary insurance shall be provided on ISO-CGL form No. CG 00 01 11 85 or 88. Total limits shall be no less than \$500,000.00 dollars per occurrence for all coverages and one-million dollars general aggregate. City and its employees and agents shall be added as additional insureds using ISO additional insured endorsement form CG 20 10 11 85 (in no event will City accept an endorsement form with an edition date later than 1990). Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to City or any employee or agent of City. There shall be no cross liability exclusion.

Licensee agrees to provide evidence of the insurance required herein, satisfactory to City, consisting of certificate(s) of insurance evidencing all of the coverages required and an additional insured endorsement to Licensee's general liability and umbrella liability policies (if any) using ISO form CG 20 10 11 85. Certificate(s) are to reflect that the insurer will provide 30 days notice of any cancellation of coverage. Licensee agrees to require its insurer to modify such certificates to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions. Licensee agrees to provide complete copies of policies to City upon request.

Licensee shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other

policies providing at least the same coverage. Such proof will be furnished at least two weeks prior to the expiration of the coverages.

Any actual or alleged failure on the part of City or any other additional insured under these requirements to obtain proof of insurance required under this License in no way waives any right or remedy of City or any additional insured, in this or any other regard.

- 10 Assignability. Licensee shall not assign, sublicense or otherwise transfer its rights under this License to any other party.
- 11 Notices. All notices to the City shall be sent to Patricia E. Martel, City Manager, City of Daly City, 333 90th Street, Daly City, CA 94015. All notices to the Licensee shall be sent to Yoram Tamir, MUSICART STUDIO Inc, c/o 1155 Chess Drive Suite 104, Foster City, CA 94404-1116.
- 12 This License contains the entire understanding between the parties relating to the rights and obligations assumed under it. Any amendments or modifications to this license will not be effective unless contained in a writing issued by the City.
- 13 This license shall be interpreted and construed under the laws of the State of California.

IN WITNESS WHEREOF, the parties have executed this License as of the date and first above written.

CITY

Patricia E. Martel
City Manager

LICENSEE, hereby accepts the above conditions:

Isaac Soncino
Executive Director



City Council Agenda Report

Item # _____

Meeting Date: June 25, 2012

Subject: Accepting Amendment #2 to Existing Professional Services Contract with G&E Engineering Systems for Seismic Upgrade Design

Recommended Action

Authorize the City Manager to execute Amendment #2 to existing Professional Services Agreement with G&E Engineering Systems of Oakland, CA, in the amount of \$40,000, along with a contract extension until December 31, 2014.

Background

G&E Engineering Services was initially retained in January 2008 and completed its seismic assessment of Daly City water reservoirs to include a 35% design assessment in the amount of \$59,790.

Amendment #1, in the amount of \$174,575, was authorized on February 8, 2010 to provide design work consistent with G&E's findings at six of Daly City's reservoirs ranked as highest or moderate priority. Seismic upgrades were completed at Reservoir 3 in 2011, and seismic work will take place at Reservoir 7 during fiscal year 2012/13.

Discussion

During the course of construction at Reservoir 3, a number of items were identified with regard to the existing, non-structural low roof. These included wood degradation, rainwater ponding and fire damage. G&E's work scope proposal involves design of a replacement low roof to correspond with the seismic upgrades and bracings installed in 2011, along with engineering inspection services when the work is performed. Amendment #2 would also extend the scope of services with G&E Engineering out until December 31, 2014 to be consistent with the City's anticipated scope of work completing seismic upgrades at its facilities.

Fiscal Impact

Sufficient funds in the amount of \$40,000 are available in Water Fund 41-385-708, Seismic Improvements.

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

Respectfully submitted,

Patrick Sweetland

Director of Water and Wastewater Resources



City Council Agenda Report

Item # _____

Meeting Date: June 25, 2012

Subject: Amending Traffic Regulations

Recommended Action

Recommend the City Council amend traffic regulations as follows:

1. Remove four (4) metered parking spaces on the east side of Hillside Boulevard in front of Elite Motors and designate No Parking/No Stopping Zone on the east side of Hillside Boulevard between Mission Street and Brunswick Street. (TSR 12-32)
2. Install Stop sign on Alta Loma Avenue at San Fernando Way. (TSR 12-35)
3. Remove 80 ft. of No Parking (Red) zone along the north curb of Geneva Avenue, east of Schwerin Street. (TSR 12-36)

Background

On May 10, 2012, the City's Traffic Safety Committee met and reviewed various requests for traffic improvements, signage and pavement markings, and recommended to the City Manager amending the aforementioned traffic regulations.

Discussion

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

1. As part of the Top of the Hill Improvements project, a new crosswalk was installed on the north approach of the intersection at Mission Street/Hillside Boulevard/John Daly Boulevard. New lane configurations and changes to the traffic signal operation on Hillside Boulevard and John Daly Boulevard at Mission Street were made to accommodate the new crosswalk. Eliminating existing parking on Hillside Boulevard was not initially proposed as part of the necessary traffic changes to accommodate the new crosswalk. The parking spaces were allowed to remain so they could be in use as long as possible and in the hope that traffic patterns would naturally adjust after the traffic signal changes, and the parking spaces could remain. Unfortunately, traffic conditions at the intersection continue to operate at an unacceptable level of service since the installation of the new crosswalk and required lane configurations and traffic signal changes. Removing the parking spaces along the east side of Hillside Boulevard will help alleviate the congestion at the intersection and improve safety.
2. Stop sign on Alta Loma Avenue at San Fernando Way is needed due to the limited visibility for vehicles traveling east on Alta Loma Avenue.
3. With the exception of the 15-ft. red zone in front of the fire hydrant, the red zone along the north curb of Geneva Avenue, east of Schwerin Street, is no longer needed as it was originally

installed for the old fire station (building has been demolished). Retain 15-ft. red zone in front of the fire hydrant.

Fiscal Impact

Funding is available for the proposed signs and/or markings, in the Street Maintenance operating budget 01-314-330, for the current fiscal year (2011-12). Funding is also available in the recently adopted Street Maintenance operating budget 01-314-330, for fiscal year 2012-13 should the installations commence after June 30, 2012.

Summary/Conclusion

Recommend the City Council amend the aforementioned traffic regulations.

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

Respectfully submitted,

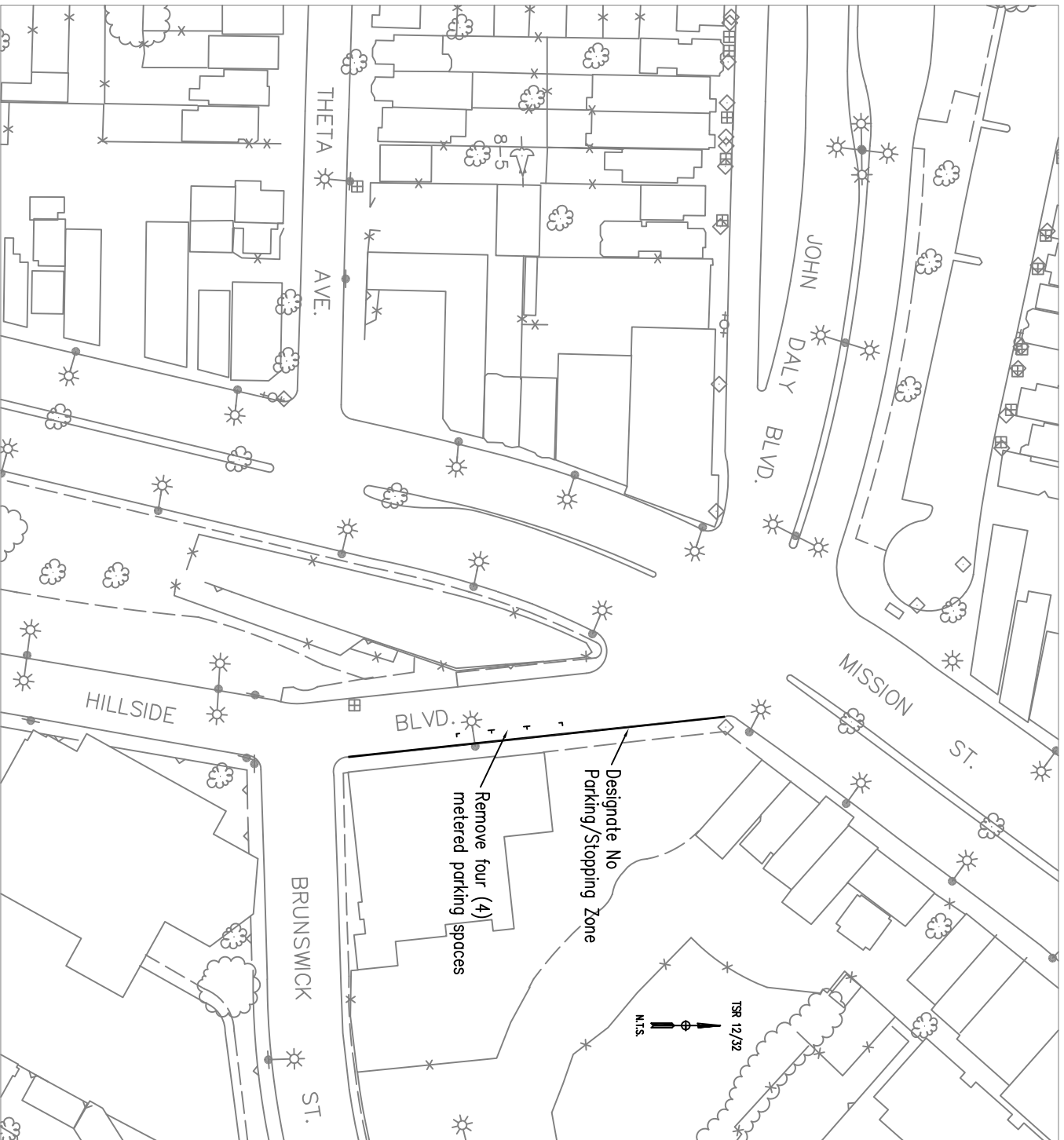


Shirley Chan
Traffic Engineer

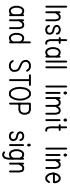


John L. Fuller
Director of Public Works

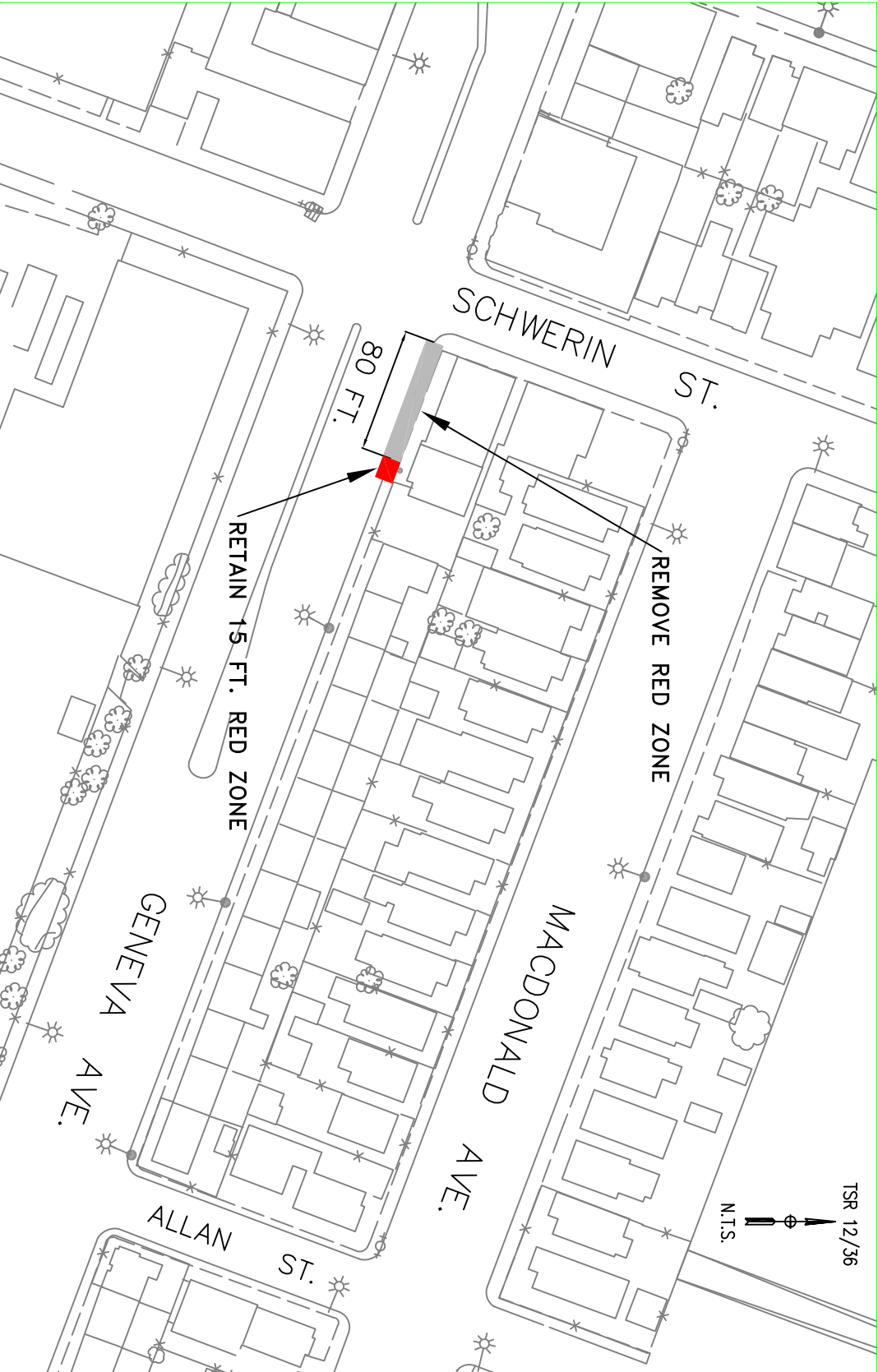
Attachment: Traffic Improvements Location Maps



THE CITY OF DALY CITY			
CALIFORNIA			
DEPARTMENT OF PUBLIC WORKS			
TRAFFIC IMPROVEMENTS			
Hillside Boulevard			
Mission St. to Brunswick St.			
DESIGNED BY	SCY	DATE	06/12
CHECKED BY	JLF	SCALE	N.T.S.
REVIEWED BY	SCY	SHEET NO.	1 OF 1
APPROVED		CITY ENGINEER	TSR 12-32
		DRAWING NUMBER	
		REV.	



THE CITY OF DALY CITY CALIFORNIA DEPARTMENT OF PUBLIC WORKS		TRAFFIC IMPROVEMENTS ALTA LOMA AVE./SAN FERNANDO WAY	
DATE: 06/12	SCV	APPROVED _____	CITY ENGINEER
DESIGNED: JLF	SHEET: NTS	SHEET NO. 1 OF 1	TSS-12-35
DESIGNED: SCV	SHEET: NTS	DRAWING NUMBER	REV.



THE CITY OF DALY CITY
CALIFORNIA
DEPARTMENT OF PUBLIC WORKS

TRAFFIC IMPROVEMENTS
Geneva Ave./Schwerin St.

DRAWN	SCY	DATE	06/12	APPROVED	CITY ENGINEER
CHECKED	JLF	SCALE	NTS	SHEET NO.	1 OF 1
REVISION	SCY	REVISION NO.		TSR	12-36
				ISSUING NUMBER	
				REV.	



City Council Meeting Agenda Report

Item # _____

Meeting Date: June 25, 2012

Subject: Approving Appropriations Limitation for Fiscal Year 2012-2013

Recommended Action

Adopt a resolution establishing the City's Appropriations Limitation for fiscal year 2012-13.

Discussion

As required by Article XIII B of the State Constitution, the City must adopt an appropriations limit for the following fiscal year. By resolution of May 29, 2012, Council established its intent to adopt the appropriations limitation for fiscal year 2012-13.

The attached calculations establishing the proceeds of taxes and appropriations limit for 2012-13 have been on file in the Department of Finance since Friday, June 15, 2012, for public inspection and appropriate notice has been posted by the City Clerk. Staff therefore recommends that the Council adopt the Resolution establishing the City's Appropriations Limitation for Fiscal Year 2012-13.

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

Respectfully submitted,

Donald W. McVey
Director of Finance and Administrative Services

Attachments: Summary of Calculations

CITY OF DALY CITY

SUMMARY OF CALCULATIONS

GANN APPROPRIATION LIMIT FOR 2012-13

Change in California per Capita Personal Income	1.0377
Change in Population	1.0108
Change Factor = (1.0377×1.0108)	1.0489
1978-79 Base Year Appropriation Limit	\$16,955,771
Multiplied by Cumulative Change Factor (5.0707×1.0489)	<u>5.3187</u>
2012-2013 Appropriation Limit	<u>\$90,182,108</u>

APPLICATION OF GANN APPROPRIATION LIMIT TO FISCAL YEAR 2012-13

Total Gann Appropriation Limit	\$90,182,108
Estimated Proceeds of Taxes	<u>53,183,263</u>
Estimated Proceeds of Taxes Under Limit by	<u>\$36,998,845</u>



City Council Meeting Agenda Report

Item # _____

Meeting Date: June 25, 2012

Subject: Calling for Daly City Municipal Election on November 6, 2012, Consolidation with San Mateo County in the Statewide General Election and Request for Specified Election Services in Accordance with the Election Code of the State of California

Recommended Action

Staff recommends City Council's approval to call for a November 6, 2012 Municipal Election for the following Elective Offices:

Member of the City Council (Full term of Four Years)	
Member of the City Council (Full term of Four Years)	
City Clerk	(Full Term of Four Years)
City Treasurer	(Full Term of Four Years)

Staff also recommends City Council's approval to request consolidation with San Mateo County in the Statewide General Election of November 6, 2012 and to render specified Election Services in accordance with the Election Code of the State of California.

Background

In prior elections the Daly City Council has approved Consolidation of Municipal Elections with the County of San Mateo General Elections and requested that San Mateo render Specified Election Services in accordance with the Election Code of the State of California. The advantage of consolidating elections with the County includes lower costs for charges tallied on a shared-basis using actual expense.

Fiscal Impact

Funds have been requested in the 2012/2013 Fiscal Year Election Fund (# 01-020-020-4256)

Conclusion

The County of San Mateo requires a Resolution for action by the Board of Supervisors at an upcoming Board Meeting.

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

Respectfully submitted,

Teresa M. Ricci

Teresa M. Ricci
Assistant City Clerk

Respectfully submitted,

K. Annette Hipona

K. Annette Hipona
City Clerk



City Council Meeting Agenda Report

Item # _____

Meeting Date: June 25, 2012

Subject: Adopting of Composite Summary Memorandum of Understanding between the City of Daly City and Teamsters Local 856 Safety Inspectors Unit

Recommended Action

That the City Council adopt the Composite Summary of Memorandum of Understanding between the City of Daly City and the Teamsters Local 856 Safety Inspectors Unit.

Background

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

Discussion

The management meet and confer representatives designated by the City Council of the City of Daly City have met and conferred in good faith with the representatives of the Teamsters Local 856 Safety Inspectors Unit and, as a result, have arrived at a Memorandum of Understanding concerning wages, hours and conditions of employment.

Fiscal Impact

As per the agreed upon Memorandum of Understanding, labor concessions will result in a 3.7% reduction of total compensation for this bargaining group.

Summary/Conclusion

Staff requests that the City Council adopt the Composite Summary Memorandum of Understanding between the City of Daly City and Teamsters Local 856 Safety Inspectors Unit for the period of June 1, 2012 through June 30, 2014.

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

Respectfully submitted,

Shawna Maltbie
Director of Human Resources



City Council Meeting Agenda Report

Item # _____

Meeting Date: June 25, 2012

Subject: Approving Proposed Revision to Lead Groundskeeper/Gardener Job Specification (Civil Service)

Recommended Action

City Council approve the revised Lead Groundskeeper/Gardener Job Specification.

Background

In July 2011, the Parks Maintenance Division was transferred to the Public Works Department. The Public Works Department is now comprised of the following divisions: Streets, Parks, Motor Vehicles and Building Maintenance. The Public Works Department recently reviewed the job specifications for classifications in the Parks Division and compared them with those classifications in the Streets Division.

Discussion

In an effort to maintain consistency in employee standards and expectations, the Public Works Department proposes that the Lead Groundskeeper/ Gardener classification be revised to require possession of a Class B California Commercial Driver's License as a Minimum Qualification. Other similar classifications are currently required to have the same minimum qualification.

Fiscal Impact

N/A

Summary/Conclusion

A public hearing was held after due notice was properly given and all interested parties were given an opportunity to be heard. At the regular meeting of the Personnel Board held on Thursday, June 14, 2012, the Personnel Board approved the proposed revised job specification of Lead Groundskeeper/ Gardener as submitted.

Staff is requesting that the City Council approve the revised Lead Groundskeeper Gardener job specification.

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

Respectfully submitted,

Shawna Maltbie
Director of Human Resources

CITY OF DALY CITY
JOB SPECIFICATION

APPROVED BY
PERSONNEL BOARD:
CITY COUNCIL:
RES. NO.:

LEAD GROUNDSKEEPER-GARDENER

DEFINITION

Under general supervision, supervises and personally performs a variety of semi-skilled and skilled gardening and general grounds maintenance duties; and does related work as required.

EXAMPLES OF DUTIES

Supervises, trains and evaluates the work of assigned personnel; assists in the implementation of City and departmental rules, regulations, policies and procedures; assists in the preparation of annual division budgets, including capital improvements and projections of personnel, equipment and materials needs; prepares cost estimates; assists in the maintenance of facility installations and inventory control; may inspect work being performed by outside contractors; inputs and retrieves data and work orders from a computer; provides written reports; attends department and City meetings; safely handles and applies pesticides; trains subordinate personnel regarding safety procedures and equipment operation including care and maintenance and provides necessary training as required and responds to inquiries and complaints pertaining to the work of the Division as directed.

MINIMUM QUALIFICATIONS

Knowledge of: Principles and practices of supervision; work scheduling; recordkeeping; standard safety practices and procedures; the materials, methods and terminology used in the maintenance of parks, park facilities, easements, rights-of-way and City buildings; the operation and use of a variety of hand and power tools used in performing gardening/maintenance work; the operation and use of heavier equipment common to landscaping situations; methods of propagating, planting, transplanting and care of flowers, ornamental trees and shrubs; techniques of maintaining irrigation systems; fertilizing methods and procedures; techniques of pruning and trimming.

Ability to: Supervise, schedule, train and direct the work of assigned personnel; prepare clear and accurate written reports; maintain accurate records; read and interpret plans and specifications; be available in an emergency for night and weekend work; operate and maintain a variety of types of specialized equipment used in the

JOB SPECIFICATION
LEAD GROUNDSKEEPER-GARDENER (PAGE 2)

maintenance of parks, easements, rights-of-way and City buildings; follow oral and written directions; input and access data using a computer; perform heavy physical labor; interact positively and cooperate with co-workers, respond politely to customers, work as a team member, function under demanding time pressure, respond in a positive manner to supervision, and attend work and perform duties on a regular and consistent basis.

Experience: Three years of increasingly responsible experience in park maintenance and gardening work.

Education: Graduation from high school or equivalent. Additional qualifying experience may be substituted for the required education on a year-for-year basis up to a maximum of two years.

License: Possession of a valid Class "A" or Class "B" with "tank" endorsement California Driver's License. Must possess a qualified Applicator's Certificate issued by the State of California and be qualified for spraying in categories (B) Landscape Maintenance and (C) Rights-of-Ways.

R: 02/12



City Council Meeting Agenda Report

Item # _____

Meeting Date: June 25, 2012

Subject: Approving Proposed Lead Street Maintenance Worker Job Specification and Assignment to Range 44 of AFSCME Salary Schedule

Recommended Action

City Council approve the new job specification for Lead Street Maintenance Worker position (attached) and assign it to Range 44 of the AFSCME salary schedule.

Background

In July 2011, the Parks Maintenance Division was transferred to the Public Works Department. The Public Works Department is now comprised of the following divisions: Streets, Parks, Motor Vehicles and Building Maintenance. The Public Works Department recently reviewed the job specifications for classifications in the Parks Division and compared them with those classifications in the Streets Division. As a result, and in an effort to maintain consistency in employee standards and expectations, the Public Works Department proposes a new classification of Lead Street Maintenance Worker.

Discussion

The Lead Street Maintenance Worker classification would replace the existing Equipment Operator/Project Lead classification, which requires a Class A commercial drivers license. This proposed classification would have the same compensation and similar duties and responsibilities as the Lead Groundskeeper/Gardener classification, including possession of a Class B California Commercial Driver's License as a Minimum Qualification.

Fiscal Impact

The Equipment Operator/Project Lead classification, which is currently vacant, will be eliminated. The new classification of Lead Street Maintenance Worker will be assigned to Range 44 of the AFSCME salary schedule, which is \$5,055.00 more annually than the existing Equipment Operator/Project Lead classification.

Summary/Conclusion

A public hearing was held after due notice was properly given and all interested parties were given an opportunity to be heard. At the regular meeting of the Personnel Board held on Thursday, June 14, 2012, the Board approved the proposed job specification of Lead Street Maintenance worker as submitted.

Staff requests that the City Council approve the Lead Street Maintenance Worker classification and assign it to Range 44 of the AFSCME salary schedule.

City Council Agenda Report

Subject: Approving Proposed Lead Street Maintenance Worker Job Specification and Assignment to Range 44 of AFSCME Salary Schedule

Meeting Date: June 25, 2012

Page 2 of 2

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

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Shawna Maltbie".

Shawna Maltbie
Director of Human Resources

CITY OF DALY CITY
JOB SPECIFICATION

APPROVED BY
PERSONNEL BOARD:
CITY COUNCIL:
RES. NO.:

LEAD STREET MAINTENANCE WORKER

DEFINITION

Under general supervision, provides lead direction and personally performs a variety of semi-skilled and skilled street pavement, signage, striping and storm drain maintenance duties; and does related work as required.

EXAMPLES OF DUTIES

Provides lead direction, trains and evaluates the work of assigned personnel; assists in the implementation of City and departmental rules, regulations, policies and procedures; assists in the preparation of annual division budgets, including capital improvements and projections of personnel, equipment and materials needs; prepares cost estimates; assists in the maintenance of street and storm drain facilities and inventory control; may inspect work being performed by outside contractors; inputs and retrieves data and work orders from a computer; provides written reports; attends department and City meetings; safely handles and applies thermoplastic and paint for roadway striping; trains subordinate personnel regarding safety procedures and equipment operation including care and maintenance and provides necessary training as required and responds to inquiries and complaints pertaining to the work of the Division as directed.

MINIMUM QUALIFICATIONS

Knowledge of: Principles and practices of supervision; work scheduling; recordkeeping; standard safety practices and procedures; the materials, methods and terminology used in the maintenance of street pavement, signage, striping and storm drain facilities, easements, rights-of-way and City buildings; the operation and use of a variety of hand and power tools used in performing street and storm drain maintenance work; the operation and use of heavier equipment common to street and utility construction;

Ability to: Lead and/or supervise, schedule, train and direct the work of assigned personnel; prepare clear and accurate written reports; maintain accurate records; read and interpret plans and specifications; be available in an emergency for night and weekend work; operate and maintain a variety of types of specialized equipment used

JOB SPECIFICATION
STREET MAINTENANCE LEAD WORKER (PAGE 2)

in the maintenance of streets, sidewalks, directional signs and pavement striping; follow oral and written directions; input and access data using a computer; perform heavy physical labor; interact positively and cooperate with co-workers and the public, respond politely to customers, work as a team member, function under demanding time pressure, respond in a positive manner to supervision, and attend work and perform duties on a regular and consistent basis.

Experience: Three years of increasingly responsible experience in street, storm drain or utility maintenance, repair and construction work utilizing a variety of automotive and specialty construction equipment.

Education: Graduation from high school or equivalent. Additional qualifying experience may be substituted for the required education on a year-for-year basis up to a maximum of two years.

License: Possession of a valid Class A or Class B California Driver's License including a Tank Endorsement.



City Council Agenda Report

Item # _____

Meeting Date: June 25, 2012

Subject: Approving an Agreement for Compensation to the County of San Mateo for Collection of Special Charges and for Special Assessments

Recommended Action

Adopt resolution approving and authorizing the City Manager to execute agreements between the City of Daly City and the County of San Mateo ("County") for the Collection of Special Charges and for the Collection of Special Assessments.

Background/Analysis

The City of Daly City is authorized to collect business taxes pursuant to Title 5 of the Municipal Code. Failure to pay the business license tax, or underpayment of the business license tax, shall result in penalty or penalties as set forth by the Municipal Code and by City Council. Rental properties are among the enumerated business subject to the business license tax.

The City of Daly City is authorized to collect costs associated with abatement proceedings pursuant to Title 8 of the Municipal code. Chapter 8.16.450 authorizes the recordation of a lien against the affected property, and collection of the lien on the regular tax rolls for the County of San Mateo.

By executing the attached agreements, special charges due to the City for delinquent business taxes for rental properties and liens recorded against properties that are the subject of nuisance abatement by the City, may be collected by the County on behalf of Daly City on its regular property tax rolls in accordance with the fee structure in Section 4 of the agreements.

Conclusion

Staff recommends that the City Council adopt a resolution approving the Agreement for Compensation to the County of San Mateo for Collection of Special Charges and for Special Assessments.

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

Respectfully submitted,

Rose Zimmerman
City Attorney

Attachment: Draft Agreements

**AGREEMENT FOR COMPENSATION
TO COUNTY OF SAN MATEO FOR COLLECTION
OF SPECIAL ASSESSMENTS**

THIS AGREEMENT, is entered into this ____ day of _____, by and between the
COUNTY OF SAN MATEO, hereinafter called "County," and [CITY OF DALY CITY];

W I T N E S S E T H:

WHEREAS, as a service to cities, school districts, special districts, and other taxing entities (the "Taxing Entities"), the County collects certain special assessments through the countywide property tax bill and, in exchange for collecting such special assessments, the County is compensated pursuant to agreements with each of the affected Taxing Entities.

**NOW, THEREFORE, IT IS HEREBY AGREED BY THE PARTIES HERETO
AS FOLLOWS:**

1. Term, Renewal, and Termination

This Agreement shall be in full force and effect for the billing and collection of special assessments by the County for and on behalf of [CITY OF DALY CITY] for a period of one (1) year commencing July 1, _____, for the FY _____.

This Agreement shall automatically renew containing the same terms and conditions for Fiscal Year _____ and each subsequent fiscal year thereafter unless either party notifies the other party in writing at least ninety (90) days prior to the close of the fiscal year of its intention not to renew.

2. Determination of Special Assessments

No later than August 1st of each fiscal year that this Agreement remains in effect, [CITY OF DALY CITY] shall provide, in electronic format (diskette, CD, magnetic tape, or electronic mail), a complete list of its special assessments that are to be included in the County's annual tax billing to the County of San Mateo's Controller's Office.

3. Inclusion of Special Assessments; Collection and Remittance

In consideration for the payments set forth herein, the County shall include the special assessments levied by [CITY OF DALY CITY] as part of the County's annual tax roll and tax bill. The County shall collect amounts based upon [CITY OF DALY CITY]'s list of special assessments, as referenced in Section 2 above, for [CITY OF DALY CITY] and shall remit the same to [CITY OF DALY CITY] at the same time and in the same manner as provided for other public agencies for whom the County acts as a collecting agent.

4. Compensation

As compensation for services to be performed by the County pursuant to this Agreement, [CITY OF DALY CITY] agrees to pay the County, commencing with the Fiscal Year _____, according to the following fee schedule:

(a) \$1.35 per parcel for each special assessment to be collected unless the aggregate amount of the fees to be paid pursuant to this subsection (a) exceeds 5% of total special assessment collected by the County on behalf of [CITY OF DALY CITY] pursuant to this Agreement, in which case [CITY OF DALY CITY] agrees that, as payment pursuant to this subsection, it will pay the County an amount equal to 5% of such total special assessment collected by the County. The parties further agree that the “per parcel” fee set forth herein shall be subject to a percentage increase or decrease each fiscal year in accordance with the annual change in the County Labor Service Charge rate announced by the County Manager’s Office in connection with the County’s budgeting process.

(b) \$25 for each correction submitted by [CITY OF DALY CITY] to the tax roll after the tax roll has been prepared to the extent such corrections are necessary due to errors in the proofs approved by [CITY OF DALY CITY] prior to August 10th.

(c) If the aggregate amount of the fees to be paid pursuant to subsection (a) above are equal to or less than \$10.00, then such fees will be waived due to their immaterial fiscal impact.

5. Warranties; Hold Harmless

[CITY OF DALY CITY] hereby warrants and represents, to the best of its knowledge, that the special assessments do not violate applicable laws and regulations, including but not limited to Proposition 218, and further represents that the special assessments are not illegal in any respect.

[CITY OF DALY CITY] agrees to indemnify and hold harmless the County, its officers, agents, and employees from all claims, suits, or actions of every name, kind, or description, brought for or on account of, the County’s collection of the special assessments, including but not limited to the payment of any and all attorney’s fees. [CITY OF DALY CITY] shall have the right to select counsel or to use its own counsel, in its discretion, in the County’s defense. The duty of [CITY OF DALY CITY] to indemnify and save harmless, as set forth herein, shall include the duty to defend as set forth in Section 2778 of the California Civil Code.

6. Merger Clause

This Agreement, including any exhibits attached hereto and incorporated herein by reference, constitutes the sole Agreement of the parties hereto with respect to the subject matter herein and correctly states the rights, duties, and obligations of each party as of this document's date. In the event that any term, condition, provision, requirement or specification set forth in this body of the agreement conflicts with or is inconsistent with any term, condition, provision, requirement or specification in any exhibit and/or attachment to this agreement, the provisions of this body of the agreement shall prevail. No subsequent modification of this Agreement shall be valid unless it is in writing and signed by the parties.

7. Controlling Law and Venue

The validity of this Agreement and of its terms or provisions, as well as the rights and duties of the parties hereunder, the interpretation, and performance of this Agreement shall be governed by the laws of the State of California. Any dispute arising out of this Agreement shall be venued either in the San Mateo County Superior Court or in the United States District Court for the Northern District of California.

8. Notices

Any notice, request, demand, or other communication required or permitted hereunder shall be deemed to be properly given when both (1) transmitted via facsimile to the telephone number listed below and (2) either deposited in the United State mail, postage prepaid, or when deposited for overnight delivery with an established overnight courier that provides a tracking number showing confirmation of receipt, for transmittal, charges prepaid, addressed to:

**In the case of County, to: Tom Huening, Controller
555 County Center
Redwood City, CA 94063
Facsimile 650 363 7888**

In the case of [CITY OF DALY CITY],

To: _____

In the event that the facsimile transmission is not possible, notice shall be given both by United States mail and an overnight courier as outlined above.

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

COUNTY OF SAN MATEO

By: _____
Tom Huening, Controller, San Mateo County

Date: _____

[CITY OF DALY CITY]

By: _____

**AGREEMENT FOR COMPENSATION
TO COUNTY OF SAN MATEO FOR COLLECTION
OF SPECIAL CHARGES**

THIS AGREEMENT, is entered into this ____ day of _____, 2010, by and between the COUNTY OF SAN MATEO, hereinafter called "County," and the City of Daly City;

W I T N E S S E T H:

WHEREAS, as a service to cities, special districts, and other taxing entities (the "Taxing Entities"), the County collects certain special charges through the countywide property tax bill and, in exchange for collecting such special charges, the County is compensated pursuant to agreements with each of the affected Taxing Entities.

NOW, THEREFORE, IT IS HEREBY AGREED BY THE PARTIES HERETO AS FOLLOWS:

1. Term, Renewal, and Termination

This Agreement shall be in full force and effect for the billing and collection of special charges by the County for and on behalf of the City of Daly City for a period of one (1) year commencing July 1, 20__, for the FY 20__-__.

This Agreement shall automatically renew containing the same terms and conditions for Fiscal Year 20__ and each subsequent fiscal year thereafter unless either party notifies the other party in writing at least ninety (90) days prior to the close of the fiscal year of its intention not to renew.

2. Determination of Special Charges

No later than August 1st of each fiscal year that this Agreement remains in effect, the City of Daly City shall provide, in electronic format (diskette, CD, magnetic tape, or electronic mail), a complete list of its special charges that are to be included in the County's annual tax billing to the County of San Mateo's Controller's Office.

3. Inclusion of Special Charges; Collection and Remittance

In consideration for the payments set forth herein, the County shall include the special charges levied by the City of Daly City as part of the County's annual tax roll and tax bill. The County shall collect amounts based upon the City of Daly City's list of special charges, as referenced in Section 2 above, for the City of Daly City and shall remit the same to the City of Daly City at the same time and in the same manner as provided for other public agencies for whom the County acts as a collecting agent.

4. Compensation

As compensation for services to be performed by the County pursuant to this Agreement, the City of Daly City agrees to pay the County, commencing with the Fiscal Year 20____, according to the following fee schedule:

(a) \$1.35 per parcel for each special charge to be collected unless the aggregate amount of the fees to be paid pursuant to this subsection (a) exceeds 5% of total special charge collected by the County on behalf of The City of Daly City pursuant to this Agreement, in which case the City of Daly City agrees that, as payment pursuant to this subsection, it will pay the County an amount equal to 5% of such total special charge collected by the County. The parties further agree that the “per parcel” fee set forth herein shall be subject to a percentage increase or decrease each fiscal year in accordance with the annual change in the County Labor Service Charge rate announced by the County Manager’s Office in connection with the County’s budgeting process.

(b) \$25 for each correction submitted by the City of Daly City to the tax roll after the tax roll has been prepared to the extent such corrections are necessary due to errors in the proofs approved by the City of Daly City prior to August 10th.

(c) If the aggregate amount of the fees to be paid pursuant to subsection (a) above are equal to or less than \$10.00, then such fees will be waived due to their immaterial fiscal impact.

5. Warranties; Hold Harmless

The City of Daly City hereby warrants and represents, to the best of its knowledge, that the special charges do not violate applicable laws and regulations, including but not limited to Proposition 218, and further represents that the special charges are not illegal in any respect.

The City of Daly City agrees to indemnify and hold harmless the County, its officers, agents, and employees from all claims, suits, or actions of every name, kind, or description, brought for or on account of, the County’s collection of the special charges, including but not limited to the payment of any and all attorney’s fees. The City of Daly City shall have the right to select counsel or to use its own counsel, in its discretion, in the County’s defense. The duty of the City of Daly City to indemnify and save harmless, as set forth herein, shall include the duty to defend as set forth in Section 2778 of the California Civil Code.

6. Merger Clause

This Agreement, including any exhibits attached hereto and incorporated herein by reference, constitutes the sole Agreement of the parties hereto with respect to the subject matter herein and correctly states the rights, duties, and obligations of each party as of this document's date. In the event that any term, condition, provision, requirement or specification set forth in this body of the agreement conflicts with or is inconsistent with any term, condition, provision, requirement or specification in any exhibit and/or attachment to this agreement, the provisions of this body of the agreement shall prevail. Any prior agreement, promises, negotiations, or representations between the parties not expressly stated in this document, including but not limited to the Initial Agreement, the 2003 Amended Agreement, and the 2009 Agreement, are not binding and are superseded. No subsequent modification of this Agreement shall be valid unless it is in writing and signed by the parties.

7. Controlling Law and Venue

The validity of this Agreement and of its terms or provisions, as well as the rights and duties of the parties hereunder, the interpretation, and performance of this Agreement shall be governed by the laws of the State of California. Any dispute arising out of this Agreement shall be venued either in the San Mateo County Superior Court or in the United States District Court for the Northern District of California.

8. Notices

Any notice, request, demand, or other communication required or permitted hereunder shall be deemed to be properly given when both (1) transmitted via facsimile to the telephone number listed below and (2) either deposited in the United State mail, postage prepaid, or when deposited for overnight delivery with an established overnight courier that provides a tracking number showing confirmation of receipt, for transmittal, charges prepaid, addressed to:

**In the case of County, to: Tom Huening, Controller
555 County Center
Redwood City, CA 94063
Facsimile 650 363 7888**

In the case of City of Daly City, to:

In the event that the facsimile transmission is not possible, notice shall be given both by United States mail and an overnight courier as outlined above.

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

COUNTY OF SAN MATEO

By: _____
Tom Huening, Controller, San Mateo County

Date:_____

[TAXING AGENCY]

By: _____

V:\FEE CONTRACT WITH SPECIAL DISTRICTS & CITIES\Agreements\Special Charge Collection Agt
Form 2010-11.doc



City Council Meeting Agenda Report

Item # _____

Meeting Date: June 25, 2012

Subject: Accepting and Appropriating Grant from the Thelma Doelger Trust for the 2012 Youth Summer Reading Program

Recommended Action

It is recommended the City Council accept a \$5,000 grant from the Thelma Doelger Charitable Trust to fund approximately half the cost associated with the Daly City Public Library's 2012 Youth Summer Reading Program.

Background/Discussion

The Thelma Doelger Charitable Trust, an independent foundation, awards grant funds in California to non-profit organizations which provide services to children and youth. As it does each year, the Daly City Public Library applied for this grant to fund a portion of the annual Youth Summer Reading Program.

Fiscal Impact

The funds would be appropriated to 61-120-120-3840, Private Contributions account of the Library budget. These grant funds were received in Fiscal Year 2011/12. The programs they will fund will be held in Fiscal Year 2012/13.

Summary/Conclusion

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

Respectfully submitted,

Chela Anderson
Library Services Manager
Daly City Public Library

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



City Council Meeting Agenda Report

Item # _____

Meeting Date: June 25, 2012

Subject: Accepting and Appropriating a \$2,500 Grant from the Daly City Public Library Associates for the Discover & Go Program

Recommended Action

It is recommended the City Council accept and appropriate a \$2,500 grant from the Daly City Public Library Associates for the Discover & Go Program.

Background/Discussion

The Discover & Go Program provides member libraries with access to a large online library of passes to museums and cultural venues. There are over 30 destinations to choose between including: Aquarium of the Bay, Tech Museum, Museum of Children's Art, California Academy of Sciences and the Asian Art Museum, just to name a few. All Daly City library card-holders would have access to the discounted and free passes. The City's participation in the Discover & Go Program includes a one-time set-up cost of \$5,000. Grant funding from the Library Associates would fund one-half of this fee. The remaining funding is approved in the Library Division's Fiscal Year 2012/13 Budget. The City would be required to pay an annual membership fee of approximately \$500 - \$700. Funding for this annual fee is approved in the Library Division's Biennial Budget.

Patrons would access the free and discounted passes by going to the Department of Library and Recreation Services website, entering their library card information and printing up the passes. Patrons may have up to two active passes at any time.

Fiscal Impact

The funds would be appropriated to 61-120-120-3840, Private Contributions account of the Library budget. These grant funds were received in Fiscal Year 2011/12. The programs they will fund will be held in Fiscal Year 2012/13.

Summary/Conclusion

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Chela Anderson".

Chela Anderson
Library Services Manager
Daly City Public Library

A handwritten signature in black ink, appearing to read "Kerry E. Burns".

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



City Council Meeting Agenda Report

Item # _____

Meeting Date: June 25, 2012

Subject: Setting Time and Place of a Public Hearing for July 23, 2012 Regarding an Ordinance Adding a Chapter to the City of Daly City Municipal Code Prohibiting Food Vendors from Using Polystyrene-based Disposable Food Service Ware

Proposed Action

It is recommended that the City Council adopt a resolution setting the time and place for a public hearing regarding a proposed ordinance that would prohibit food vendors in Daly City from using polystyrene-based disposable food service ware.

Background

The San Mateo County Board of Supervisors adopted an ordinance last year that bans the use of polystyrene take-out food ware. Subsequently, several cities in San Mateo County have adopted similar ordinances, including Burlingame, Foster City, San Bruno, Pacifica, South San Francisco, San Carlos, and Millbrae.

The City Council reviewed a draft polystyrene food service ware ban ordinance at its Study Session on March 5, 2012.

Fiscal Impact

Daly City's fiscal impact should be minimal. The San Mateo County Department of Environmental Health will enforce the ordinance and provide outreach assistance to Daly City businesses that would be affected.

Summary/Conclusion

Expanded polystyrene foam, commonly referred to as Styrofoam, is one of the most widely used plastics in food service ware. Polystyrene food service ware presents an environmental challenge as it is not easily recycled. Furthermore, polystyrene food service ware constitutes a significant part of litter that accumulates on Daly City streets and sidewalks, and ultimately, enters the storm drain system.

Eliminating polystyrene food service ware in Daly City would enhance the City's ongoing efforts to reduce storm water pollution, as required by the regional storm water discharge permit.

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

Respectfully submitted,

Patricia E. Martel
City Manager

Joseph F. Curran
Assistant to the City Manager

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

HANDWRITTEN CHECKS - #13111 TO #13121
CANCELLED CHECK - NONE
VOID CHECK - NONE

05/08/12
CHECKS ISSUED - #313789
CANCELLED CHECK - NONE
VOID CHECK - #313790

05/15/12
CHECKS ISSUED - #313791 TO #314193
CANCELLED CHECKS - #313793 & #313973
VOID CHECK - NONE

05/31/12
CHECKS ISSUED - #314194 TO #314616
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
AP00013111	8443	SENIOR MINOR HOME GRAN	05/31/12	972.29	HW	TR	Hand Written
AP00013112	46753	RESIDENTIAL REHAB LOAN	05/31/12	452.00	HW	TR	Hand Written
AP00013113	1110	UNITED STATES POSTAL S	05/31/12	10,000.00	HW	TR	Hand Written
AP00013114	46659	RESIDENTIAL REHAB LOAN	05/31/12	8,910.00	HW	TR	Hand Written
AP00013115	46754	RESIDENTIAL REHAB LOAN	05/31/12	4,800.00	HW	TR	Hand Written
AP00013116	46754	RESIDENTIAL REHAB LOAN	05/31/12	452.00	HW	TR	Hand Written
AP00013117	46754	RESIDENTIAL REHAB LOAN	05/31/12	67.00	HW	TR	Hand Written
AP00013118	46751	DALY CITY IRON WORKS	05/31/12	2,640.00	HW	TR	Hand Written
AP00013119	8443	SENIOR MINOR HOME GRAN	05/31/12	1,000.00	HW	TR	Hand Written
AP00013120	46659	RESIDENTIAL REHAB LOAN	05/31/12	1,219.50	HW	TR	Hand Written
AP00013121	46659	RESIDENTIAL REHAB LOAN	05/31/12	12,897.00	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	43,409.79	Number of Checks Processed:	11
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	43,409.79		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00313789	39146R	ASUNCION, REYNANTE	05/08/12	480.00	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	480.00	Number of Checks Processed:	1
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
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	480.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00313791	42868	49ER COMMUNICATIONS INC	05/15/12	520.90	MW	OH	
AP00313792	46794	A BETTERSOURCE	05/15/12	1,436.92	MW	OH	
AP00313793	5034	ADAMSON POLICE PRODUCTS	05/15/12	1,583.37	MW	OH	
AP00313794	39256	AIR EXCHANGE INC	05/15/12	358.57	MW	OH	
AP00313795	33261	AIRCO COMMERCIAL SERVICES	05/15/12	435.00	MW	OH	
AP00313796	29880	AIRGAS NCN	05/15/12	203.58	MW	OH	
AP00313797	42910	ALAMEDA CIRCULATION	05/15/12	30.96	MW	OH	
AP00313798	46796R	ALEJANDRINO, CHRISTINA	05/15/12	800.00	MW	OH	
AP00313799	14004	ALERT PEST CONTROL COMPANY IN	05/15/12	160.00	MW	OH	
AP00313800	1025	ALHAMBRA AND SIERRA SPRINGS	05/15/12	178.96	MW	OH	
AP00313801	38811A	ALL COVERED INC	05/15/12	226.86	MW	OH	
AP00313802	18401	ALLIED ELECTRONICS INC	05/15/12	347.70	MW	OH	
AP00313803	1200	ALLIED SERVICES OF NORTH AMER	05/15/12	1,000,749.78	MW	OH	
AP00313804	22544	ALLSTAR FIRE EQUIPMENT INC	05/15/12	2,257.01	MW	OH	
AP00313805	38846	AMERICAN MESSAGING	05/15/12	44.46	MW	OH	
AP00313806	14988	AMERICAN TOWER CORPORATION	05/15/12	5,659.68	MW	OH	
AP00313807	42310	AMERINATIONAL COMMUNITY SERVI	05/15/12	301.60	MW	OH	
AP00313808	35696	AMERIPRIDE SERVICES INC	05/15/12	794.14	MW	OH	
AP00313809	26986R	ANDERSON ROOFING	05/15/12	300.00	MW	OH	
AP00313810	32625R	ANDERSON, CHELA	05/15/12	111.33	MW	OH	
AP00313811	45158	ANDERSON, MICHAEL	05/15/12	105.00	MW	OH	
AP00313812	40384R	ANTHONYS ROOFING COMPANY	05/15/12	300.00	MW	OH	
AP00313813	46824	APEX INNOVATIONS	05/15/12	309.45	MW	OH	
AP00313814	46797R	ARAGONA, CEASAR	05/15/12	250.00	MW	OH	
AP00313815	1259	ARAMARK UNIFORM SERVICES INC	05/15/12	159.08	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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AP00313816	15882	ARMSTRONG, PATRICIA	05/15/12	838.20	MW	OH		
AP00313817	46790PP	ASK ACADEMY	05/15/12	2,125.00	MW	OH		
AP00313818	45686	ASTOUND BROADBAND	05/15/12	2,495.95	MW	OH		
AP00313819	1101	AT&T	05/15/12	243.74	MW	OH		
AP00313820	32577	AT&T	05/15/12	224.15	MW	OH		
AP00313821	43078PP	AT&T	05/15/12	748.43	MW	OH		
AP00313822	6413	AT&T	05/15/12	10,280.67	MW	OH		
AP00313823	15448	AUDIOGO	05/15/12	115.95	MW	OH		
AP00313824	12841	avera, PATRICK	05/15/12	177.75	MW	OH		
AP00313825	46849PP	BAKER, MAYA	05/15/12	247.50	MW	OH		
AP00313826	42597	BANDIHAI, RUBERITA	05/15/12	378.00	MW	OH		
AP00313827	46798R	BANG, JONG SEOK	05/15/12	172.58	MW	OH		
AP00313828	2495	BARKER BLUE DIGITAL IMAGING	05/15/12	718.47	MW	OH		
AP00313829	29260	BATTERY SYSTEMS	05/15/12	504.27	MW	OH		
AP00313830	3952	BAY AREA BARRICADE SERVICE IN	05/15/12	96.07	MW	OH		
AP00313831	19892	BAY AREA PAVING COMPANY INC	05/15/12	11,600.00	MW	OH		
AP00313832	4081	BAYSHORE CHILD CARE SERVICES	05/15/12	7,500.00	MW	OH		
AP00313833	34698	BAYSHORE METALS INC	05/15/12	178.48	MW	OH		
AP00313834	44818	BAZDARICH, MARLENE	05/15/12	42.00	MW	OH		
AP00313835	46578PP	BAZELA, LINDSAY	05/15/12	360.00	MW	OH		
AP00313836	27889R	BENSON, ROMEO	05/15/12	417.24	MW	OH		
AP00313837	46800R	BERNAL, CRISTINA	05/15/12	100.00	MW	OH		
AP00313838	38375LAW	BEST BEST & KRIEGER LLP	05/15/12	523.64	MW	OH		
AP00313839	35853	BIANCHI TRAFFIC SAFETY SERVIC	05/15/12	250.00	MW	OH		
AP00313840	44418	BIG GUYS TOWING	05/15/12	240.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00313841	19200	BIRITE FOODSERVICE DISTRIBUTO	05/15/12	2,696.49	MW	OH		
AP00313842	42455RPP	BOHM, PAT	05/15/12	1,249.91	MW	OH		
AP00313843	45472A	BP PROMO	05/15/12	840.56	MW	OH		
AP00313844	21300	BRISBANE RECYCLING CO INC	05/15/12	553.16	MW	OH		
AP00313845	3349	BROADMOOR LANDSCAPE SUPPLY	05/15/12	355.24	MW	OH		
AP00313846	39468	BROADMOOR TOW LLC	05/15/12	454.00	MW	OH		
AP00313847	G-VASQUEZ	BRONITSKY, TRUSTEE MARTHA G	05/15/12	323.07	MW	OH		
AP00313848	3064	BROWN & CALDWELL INC	05/15/12	11,394.90	MW	OH		
AP00313849	18671	BROWN, KEVIN J	05/15/12	190.00	MW	OH		
AP00313850	46842R	BRYANT, JOHN	05/15/12	1,014.61	MW	OH		
AP00313851	44468	BUDGET CONFERENCING INC	05/15/12	121.65	MW	OH		
AP00313852	G-SARTE2	BURCHARD, TRUSTEE DAVID	05/15/12	475.38	MW	OH		
AP00313853	46825R	BUSH, JUDY	05/15/12	106.55	MW	OH		
AP00313854	46443	BUTCHER, JOANNE	05/15/12	216.00	MW	OH		
AP00313855	24551	BWI	05/15/12	264.23	MW	OH		
AP00313856	2396	C M AMOS PRINTING COMPANY	05/15/12	283.63	MW	OH		
AP00313857	24936R	CABATIC, VICTOR	05/15/12	250.00	MW	OH		
AP00313858	46247PP	CACCIOTTI, RICHARD	05/15/12	120.00	MW	OH		
AP00313859	46248PP	CAFFERATA, ELLEN	05/15/12	180.00	MW	OH		
AP00313860	33981	CAGWIN & DORWARD	05/15/12	289.25	MW	OH		
AP00313861	23899	CALIFORNIA CONTRACTORS SUPPLI	05/15/12	260.78	MW	OH		
AP00313862	46848R	CALIFORNIA DELTA MECHANICAL	05/15/12	57.90	MW	OH		
AP00313863	1196	CALIFORNIA WATER SERVICE COMP	05/15/12	376.78	MW	OH		
AP00313864	33146	CAMERON, DOUG	05/15/12	292.60	MW	OH		
AP00313865	46856R	CANEP, DEE	05/15/12	175.33	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP00313866	20535	CAROLLO ENGINEERS	05/15/12	3,624.00	MW	OH	
AP00313867	46801R	CAYABYAB, KIMBERLY	05/15/12	250.00	MW	OH	
AP00313868	21252	CC AND SONS JANITORIAL SERVIC	05/15/12	1,350.00	MW	OH	
AP00313869	42171	CC CLASSIC STEPPERS	05/15/12	154.00	MW	OH	
AP00313870	28636	CDW GOVERNMENT INC	05/15/12	19,422.17	MW	OH	
AP00313871	2930	CED CONTRACTORS SF	05/15/12	1,493.85	MW	OH	
AP00313872	1403	CENTER FOR INDEPENDENCE OF IN	05/15/12	282.40	MW	OH	
AP00313873	24769	CENTER POINT LARGE PRINT	05/15/12	83.99	MW	OH	
AP00313874	10299JPA	CENTRAL COUNTY FIRE AUTHORITY	05/15/12	1,650.00	MW	OH	
AP00313875	31956	CENTRAL VALLEY BUSINESS FORMS	05/15/12	328.25	MW	OH	
AP00313876	19705	CHEMSEARCH INC	05/15/12	317.71	MW	OH	
AP00313877	46834R	CHENG, CAROLINE MEI YI	05/15/12	860.93	MW	OH	
AP00313878	42506R	CHEUNG, GIN	05/15/12	1,018.95	MW	OH	
AP00313879	46799R	CHEUNG, NANCY	05/15/12	23.28	MW	OH	
AP00313880	46847R	CHIN, CHELSIA	05/15/12	100.00	MW	OH	
AP00313881	3678	CINTAS CORPORATION #464	05/15/12	2,993.43	MW	OH	
AP00313882	39528	CITY OF FOSTER CITY	05/15/12	1,500.00	MW	OH	
AP00313883	44588	CITY OF MENLO PARK	05/15/12	45.00	MW	OH	
AP00313884	6034JPA	CITY OF PACIFICA	05/15/12	1,650.00	MW	OH	
AP00313885	24868	CLARK SECURITY PRODUCTS INC	05/15/12	4,544.61	MW	OH	
AP00313886	26644	CLEANSOURCE INC	05/15/12	8,832.20	MW	OH	
AP00313887	18465	CLEARLITE TROPHIES	05/15/12	386.99	MW	OH	
AP00313888	31162	CLINE & DUPLISSEA	05/15/12	3,857.12	MW	OH	
AP00313889	22146	COAST OIL COMPANY INC	05/15/12	51,924.49	MW	OH	
AP00313890	34153	COMCAST	05/15/12	69.69	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00313891	40882RJPA	COMER, SHERYL	05/15/12	17.71	MW	OH		
AP00313892	12578	COMPLETE LINEN SERVICE INC	05/15/12	41.86	MW	OH		
AP00313893	2599	CONTINUING EDUCATION OF THE B	05/15/12	550.25	MW	OH		
AP00313894	23500PP	CORDINI, DIANE	05/15/12	260.00	MW	OH		
AP00313895	1053	CPS	05/15/12	2,271.25	MW	OH		
AP00313896	42324	CRIME SCENE CLEANERS INC	05/15/12	60.00	MW	OH		
AP00313897	24226REN	CULLIGAN MANAGEMENT COMPANY I	05/15/12	3,566.00	MW	OH		
AP00313898	46690PP	CUNNINGHAM, PHYLLIS	05/15/12	335.46	MW	OH		
AP00313899	25580	CWEA-MEMBERSHIP	05/15/12	396.00	MW	OH		
AP00313900	19907	CWEA-TCP	05/15/12	78.00	MW	OH		
AP00313901	1836	DAILY JOURNAL CORPORATION	05/15/12	439.00	MW	OH		
AP00313902	1414	DALY CITY CENTRAL CASHIER	05/15/12	1,014.89	MW	OH		
AP00313903	2285	DALY CITY COLMA CHAMBER OF CO	05/15/12	4,102.42	MW	OH		
AP00313904	1793	DALY CITY TOOL MART	05/15/12	374.42	MW	OH		
AP00313905	46758	DELIA AND ASSOCIATES	05/15/12	1,600.00	MW	OH		
AP00313906	29996	DELL MARKETING LP	05/15/12	575.82	MW	OH		
AP00313907	1817	DELTA DENTAL PLAN OF CALIFORN	05/15/12	55,276.34	MW	OH		
AP00313908	46802R	DEOCAMPO, AILEEN	05/15/12	250.00	MW	OH		
AP00313909	1299	DEPARTMENT OF JUSTICE	05/15/12	590.00	MW	OH		
AP00313910	40596R	DIAZ, JESSICA	05/15/12	115.33	MW	OH		
AP00313911	46826	DIRECTV LLC	05/15/12	186.28	MW	OH		
AP00313912	30629LAW	DOWNEY BRAND ATTORNEYS LLP	05/15/12	9,105.52	MW	OH		
AP00313913	22126	DUDLEY PERKINS CO	05/15/12	1,456.86	MW	OH		
AP00313914	1061	DUNN EDWARDS CORPORATION	05/15/12	701.64	MW	OH		
AP00313915	40203R	E H B ROOFING	05/15/12	300.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00313916	41587	EBI AGGREGATES	05/15/12	404.68	MW	OH		
AP00313917	46691PP	ECHO, MARY	05/15/12	286.68	MW	OH		
AP00313918	G-HEADMAN	ECMC	05/15/12	384.28	MW	OH		
AP00313919	4339	EMPLOYMENT DEVELOPMENT DEPART	05/15/12	18,034.00	MW	OH		
AP00313920	46803R	ENRIQUEZ, GREGORIO	05/15/12	99.00	MW	OH		
AP00313921	16370	ENVIROMETRIX CORPORATION	05/15/12	7,047.51	MW	OH		
AP00313922	1049	EQUIFAX INFORMATION SVCS LLC	05/15/12	50.11	MW	OH		
AP00313923	25814	EXHAUST OUTLETS	05/15/12	130.00	MW	OH		
AP00313924	46843RA	FACEBOOK INC	05/15/12	11,887.04	MW	OH		
AP00313925	42544	FARMER BROTHERS COFFEE	05/15/12	420.36	MW	OH		
AP00313926	36077	FASTENAL COMPANY	05/15/12	89.10	MW	OH		
AP00313927	44211A	FASTSIGNS SAN MATEO	05/15/12	991.69	MW	OH		
AP00313928	1383	FEDERAL EXPRESS CORP	05/15/12	20.01	MW	OH		
AP00313929	10971	FEDEX KINKOS OFFICE AND PRINT	05/15/12	789.44	MW	OH		
AP00313930	26375	FEINBERG, JEANETTE	05/15/12	210.50	MW	OH		
AP00313931	45436	FIRE APPARATUS SOLUTIONS	05/15/12	282.45	MW	OH		
AP00313932	11544	FIRST NATIONAL BANK OF NO CA	05/15/12	4,612.28	MW	OH		
AP00313933	46831R	FONG, ANDY	05/15/12	900.00	MW	OH		
AP00313934	30157RA	FONTELA, RICHARD A	05/15/12	104.02	MW	OH		
AP00313935	46577RA	FORD, JOHN	05/15/12	1,022.70	MW	OH		
AP00313936	G-PETERSON	FRANCHISE TAX BOARD	05/15/12	8.76	MW	OH		
AP00313937	G-RIESSEN	FRANCHISE TAX BOARD	05/15/12	340.00	MW	OH		
AP00313938	G-WHEELER3	FRANCHISE TAX BOARD	05/15/12	100.00	MW	OH		
AP00313939	46250PP	FRIAS, LISA	05/15/12	90.00	MW	OH		
AP00313940	23110	GADDIS INCORPORATED	05/15/12	4,397.05	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00313941	1467	GALE	05/15/12	205.35	MW	OH		
AP00313942	46804R	GALE, VALERIE	05/15/12	50.00	MW	OH		
AP00313943	35920R	GARCIA, JUAN	05/15/12	250.00	MW	OH		
AP00313944	44820	GARLASA, ELLISON	05/15/12	290.25	MW	OH		
AP00313945	40455R	GATEWAY ROOFING AND WATERPROO	05/15/12	300.00	MW	OH		
AP00313946	43856	GBH POLYGRAPH SERVICES	05/15/12	225.00	MW	OH		
AP00313947	46805R	GENEVA SPANISH CONGR JEHOVAH'	05/15/12	150.00	MW	OH		
AP00313948	46839PP	GENEVRO, ROBERT	05/15/12	382.50	MW	OH		
AP00313949	5002	GHILOTTI BROS INC	05/15/12	356,175.70	MW	OH		
AP00313950	32821R	GHILOTTI BROTHERS	05/15/12	4,250.00	MW	OH		
AP00313951	40456R	GLEN PARK ROOFING COMPANY	05/15/12	300.00	MW	OH		
AP00313952	36227	GOLDEN GATE TRUCK CENTER	05/15/12	44.50	MW	OH		
AP00313953	46474PP	GOMEZ, JILIAN	05/15/12	135.00	MW	OH		
AP00313954	46806R	GONZALES, ARIEL	05/15/12	250.00	MW	OH		
AP00313955	31925	GOVCONNECTION INC	05/15/12	4,916.51	MW	OH		
AP00313956	1754	GRAINGER INC	05/15/12	1,035.73	MW	OH		
AP00313957	1571	GRANITEROCK COMPANY	05/15/12	1,822.67	MW	OH		
AP00313958	29425	GRAPHTECH GRAPHICS	05/15/12	162.38	MW	OH		
AP00313959	1123	GRAYBAR ELECTRIC CO	05/15/12	1,123.13	MW	OH		
AP00313960	30894	GRM	05/15/12	324.11	MW	OH		
AP00313961	40210A	GUNN INK MEDIA	05/15/12	5,000.00	MW	OH		
AP00313962	36959R	GUZMAN, JAVIER	05/15/12	250.00	MW	OH		
AP00313963	2223	HACH COMPANY	05/15/12	642.58	MW	OH		
AP00313964	12996ALAW	HANSON BRIDGETT LLP	05/15/12	6,968.67	MW	OH		
AP00313965	45197	HANVEY, BECKY	05/15/12	273.00	MW	OH		

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AP00313966	34088	HANVEY, RAYMOND J	05/15/12	681.24	MW	OH		
AP00313967	24499	HAPPY BIRDS	05/15/12	375.00	MW	OH		
AP00313968	3702	HARRINGTON INDUSTRIAL PLASTIC	05/15/12	276.68	MW	OH		
AP00313969	12013	HARTZELL, BRADLEY	05/15/12	690.00	MW	OH		
AP00313970	35194PP	HASBUN, LOUELLA	05/15/12	540.00	MW	OH		
AP00313971	35406PP	HASBUN, OSCAR	05/15/12	540.00	MW	OH		
AP00313972	46252PP	HAWKINS, ADAM	05/15/12	420.00	MW	OH		
AP00313973	30684	HDS WHITE CAP CONSTRUCTION SU	05/15/12	1,220.84	MW	OH		
AP00313974	36841	HEART OF SAN MATEO COUNTY	05/15/12	50.00	MW	OH		
AP00313975	23318	HERTZ EQUIPMENT RENTAL CORPOR	05/15/12	176.40	MW	OH		
AP00313976	46845R	HO, KENNETH	05/15/12	100.00	MW	OH		
AP00313977	46807R	HOLMES, PATRICK	05/15/12	700.00	MW	OH		
AP00313978	15857	HOME DEPOT CREDIT SERVICES	05/15/12	4,706.02	MW	OH		
AP00313979	46692PP	HOPKINS, JONATHAN	05/15/12	202.02	MW	OH		
AP00313980	25565	HSBC BUSINESS SOLUTIONS	05/15/12	79.72	MW	OH		
AP00313981	46832R	HUANG, JIN	05/15/12	1,229.84	MW	OH		
AP00313982	42827R	HUSTED CONSTRUCTION	05/15/12	600.00	MW	OH		
AP00313983	37946MED	IMEDD INCORPORATED	05/15/12	7,600.00	MW	OH		
AP00313984	17093	INDUSTRIAL METAL PRODUCTS INC	05/15/12	261.05	MW	OH		
AP00313985	1072	IRVINE & JACHENS INC	05/15/12	830.82	MW	OH		
AP00313986	26934R	J FLORES CONSTRUCTION CO INC	05/15/12	988.36	MW	OH		
AP00313987	38794RPP	JACKSON, DENISE	05/15/12	132.09	MW	OH		
AP00313988	46808R	JAVIER, SANDRA	05/15/12	250.00	MW	OH		
AP00313989	21711	JOHNSON'S LEATHERS CORP	05/15/12	70.53	MW	OH		
AP00313990	46253PP	JOHNSON, PHYLICIA	05/15/12	329.89	MW	OH		

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AP00313991	46809R	JOVE, ROSALINDA	05/15/12	250.00	MW	OH		
AP00313992	46693PP	JUNG, JAMIE	05/15/12	238.00	MW	OH		
AP00313993	7901	K 119 OF CALIFORNIA INC	05/15/12	108.03	MW	OH		
AP00313994	39721MEDPP	KAISER FOUNDATION HEALTH PLAN	05/15/12	3,687.00	MW	OH		
AP00313995	10144	KAMAN INDUSTRIAL TECHNOLOGIES	05/15/12	9,539.90	MW	OH		
AP00313996	46835R	KAZIKA CONSTRUCTION	05/15/12	5,000.00	MW	OH		
AP00313997	21792	KELLY PAPER	05/15/12	710.66	MW	OH		
AP00313998	46833R	KINETIC CONSTRUCTION	05/15/12	1,610.57	MW	OH		
AP00313999	20047	KOGA, JEANNE	05/15/12	122.45	MW	OH		
AP00314000	46694PP	KRUEGER, JERMEL	05/15/12	101.01	MW	OH		
AP00314001	1108	L N CURTIS & SONS	05/15/12	4,250.77	MW	OH		
AP00314002	18836	L PH BOLANDER & SONS	05/15/12	537.55	MW	OH		
AP00314003	43130	LABOR ARBITRATION INSTITUTE	05/15/12	900.00	MW	OH		
AP00314004	1264	LAKE MERCED GOLF CLUB	05/15/12	112.15	MW	OH		
AP00314005	46836R	LANDEROS QUALITY ROOFING SERV	05/15/12	300.00	MW	OH		
AP00314006	13776	LANGUAGE LINE SERVICES	05/15/12	218.45	MW	OH		
AP00314007	34493A	LANLOGIC INC	05/15/12	40.00	MW	OH		
AP00314008	45496PP	LEAP ARTS IN EDUCATION	05/15/12	2,660.00	MW	OH		
AP00314009	46580PP	LEE, JEFFREY	05/15/12	212.50	MW	OH		
AP00314010	33497	LEGACY MECHANICAL & ENERGY SE	05/15/12	5,015.61	MW	OH		
AP00314011	30726	LEHR AUTO ELECTRIC	05/15/12	1,309.17	MW	OH		
AP00314012	46581PP	LEONG, LAI THENG	05/15/12	90.00	MW	OH		
AP00314013	12906LAW	LIEBERT CASSIDY WHITMORE	05/15/12	390.00	MW	OH		
AP00314014	29220	LIGHTHOUSE, THE	05/15/12	112.25	MW	OH		
AP00314015	46810R	LINDELL-WRIGHT, LYNNE	05/15/12	71.94	MW	OH		

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AP00314016	29332	LORAL LANDSCAPING	05/15/12	515.00	MW	OH		
AP00314017	30913R	LUZON VISAYAS MINDANAO ASSOCI	05/15/12	800.00	MW	OH		
AP00314018	46696PP	MACAY, CATHY	05/15/12	368.40	MW	OH		
AP00314019	6620	MACKRISS, DAVID	05/15/12	129.90	MW	OH		
AP00314020	46811R	MAERTENS, LEIF	05/15/12	76.33	MW	OH		
AP00314021	21044	MAKE ME A PRO SPORTS	05/15/12	547.40	MW	OH		
AP00314022	27066	MANAGED HEALTH NETWORK	05/15/12	1,823.04	MW	OH		
AP00314023	15035	MANDAPAT, VALENTINO	05/15/12	136.55	MW	OH		
AP00314024	37518R	MARTEL, PATRICIA E	05/15/12	107.86	MW	OH		
AP00314025	46812R	MARTIN, VANGELINE	05/15/12	250.00	MW	OH		
AP00314026	46813R	MARTINEZ, DAVID	05/15/12	250.00	MW	OH		
AP00314027	46256PP	MATELLI, THERESA	05/15/12	90.00	MW	OH		
AP00314028	1166	MATTHEW BENDER & COMPANY INC	05/15/12	252.44	MW	OH		
AP00314029	14277	MAZE & ASSOCIATES INC	05/15/12	473.00	MW	OH		
AP00314030	6595	MCI	05/15/12	28.48	MW	OH		
AP00314031	15393	MCMASTER CARR SUPPLY CO	05/15/12	48.09	MW	OH		
AP00314032	39788	MENDES, MICHAEL	05/15/12	27.05	MW	OH		
AP00314033	23949	METRO MOBILE COMMUNICATIONS	05/15/12	5,847.76	MW	OH		
AP00314034	37348	METROPOLITAN ELECTRICAL CONST	05/15/12	2,398.00	MW	OH		
AP00314035	46591	MICROTRACE LLC	05/15/12	2,500.00	MW	OH		
AP00314036	26465	MID PENINSULA BOYS & GIRLS CL	05/15/12	14,583.37	MW	OH		
AP00314037	18673	MISSION MOTORCYLES	05/15/12	42.98	MW	OH		
AP00314038	15396	MOSS RUBBER & EQUIPMENT CORP	05/15/12	93.78	MW	OH		
AP00314039	15210	MUNICIPAL MAINTENANCE EQUIPME	05/15/12	27.14	MW	OH		
AP00314040	28919	MUNISERVICES LLC	05/15/12	1,250.00	MW	OH		

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AP00314041	17654	MUSSMAN, RONALD	05/15/12	682.60	MW	OH		
AP00314042	44412	NASCO MODESTO	05/15/12	786.24	MW	OH		
AP00314043	46852	NEWEGG COM	05/15/12	313.12	MW	OH		
AP00314044	40569	NIEMI, ERENE	05/15/12	205.00	MW	OH		
AP00314045	46576	NOR CAL PIPELINE SERVICES	05/15/12	36,225.80	MW	OH		
AP00314046	46844RA	NUCCI, LAURE	05/15/12	500.00	MW	OH		
AP00314047	46697PP	O'CONNOR, PATRICK	05/15/12	116.01	MW	OH		
AP00314048	40765RJPA	ODLE, JOHN	05/15/12	165.19	MW	OH		
AP00314049	42500	OFFICE DEPOT	05/15/12	2,273.21	MW	OH		
AP00314050	43077PP	OFFICE DEPOT	05/15/12	8,240.52	MW	OH		
AP00314051	1055	OFFICE DEPOT INC	05/15/12	538.18	MW	OH		
AP00314052	6930	OFFICEMAX INCORPORATED	05/15/12	265.34	MW	OH		
AP00314053	20848	ORCHARD SUPPLY HARDWARE INC	05/15/12	305.52	MW	OH		
AP00314054	39799RPP	ORLEMAN, MARIA	05/15/12	132.09	MW	OH		
AP00314055	G-ORLOFF2	ORLOFF, CATHERINE M	05/15/12	452.76	MW	OH		
AP00314056	4918	OTIS ELEVATOR COMPANY	05/15/12	1,726.20	MW	OH		
AP00314057	42965	OWEN EQUIPMENT SALES	05/15/12	845.55	MW	OH		
AP00314058	24767	P & D APPLIANCE SERVICE CENTE	05/15/12	5,012.81	MW	OH		
AP00314059	45440PP	PACIFIC FIRE SAFE FIRE EXTING	05/15/12	98.33	MW	OH		
AP00314060	1216	PACIFIC GAS & ELECTRIC	05/15/12	122,769.54	MW	OH		
AP00314061	42952PP	PACIFIC GAS & ELECTRIC	05/15/12	253.14	MW	OH		
AP00314062	29252	PACIFIC PRODUCE INC	05/15/12	573.15	MW	OH		
AP00314063	3762	PAN PACIFIC SUPPLY COMPANY	05/15/12	1,030.75	MW	OH		
AP00314064	44482	PANKEY'S RADIATOR SHOP INC	05/15/12	215.64	MW	OH		
AP00314065	33377	PANTAZY, JOHN	05/15/12	1,139.70	MW	OH		

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AP00314066	46853PP	PAOLI, MARINA	05/15/12	90.00	MW	OH	
AP00314067	27022	PAQUETTE, RUDOLPH A	05/15/12	69.60	MW	OH	
AP00314068	34078	PAUW USA	05/15/12	50.00	MW	OH	
AP00314069	3297	PENINSULA LIBRARY SYSTEM	05/15/12	27,679.26	MW	OH	
AP00314070	29738	PENINSULA UNIFORMS & EQUIPMEN	05/15/12	220.92	MW	OH	
AP00314071	19678	PERS LONG TERM CARE PROGRAM	05/15/12	1,792.70	MW	OH	
AP00314072	38072	PETERSON, NOVELLA NIX	05/15/12	154.00	MW	OH	
AP00314073	46257PP	PFYL, MONTE	05/15/12	270.00	MW	OH	
AP00314074	46814R	PINTO, KIMBERLY	05/15/12	250.00	MW	OH	
AP00314075	42131R	PIRNEJAD, PETER	05/15/12	160.08	MW	OH	
AP00314076	36106	POLYDYNE INC	05/15/12	8,589.64	MW	OH	
AP00314077	16440	PRAXAIR DISTRIBUTION INC	05/15/12	133.58	MW	OH	
AP00314078	38868A	PRECISE PRINTING & MAILING	05/15/12	2,163.15	MW	OH	
AP00314079	16485R	PRECISION ROOFING CO INC	05/15/12	300.00	MW	OH	
AP00314080	22424	PRIORITY 1 INC	05/15/12	4,127.27	MW	OH	
AP00314081	2364	PROJECT SENTINEL	05/15/12	1,317.80	MW	OH	
AP00314082	45633A	PROMO WORLD LLC	05/15/12	3,125.00	MW	OH	
AP00314083	34637	PROMOTABLES LLC	05/15/12	22.17	MW	OH	
AP00314084	1109	PUBLIC UTILITIES COMMISSION	05/15/12	439,818.51	MW	OH	
AP00314085	40133	PUPPET ART THEATER CO	05/15/12	155.00	MW	OH	
AP00314086	21989	QUALITY SYSTEMS INSTALLATIONS	05/15/12	2,358.50	MW	OH	
AP00314087	1115	R & B COMPANY	05/15/12	4,015.04	MW	OH	
AP00314088	12539	R A METAL PRODUCTS INC	05/15/12	5,203.82	MW	OH	
AP00314089	2439	RECORDED BOOKS LLC	05/15/12	8.61	MW	OH	
AP00314090	1687	RED WING SHOE STORE	05/15/12	939.17	MW	OH	

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AP00314091	41528	REFLEX TRAFFIC SYSTEMS INC	05/15/12	24,688.00	MW	OH		
AP00314092	46703	REDWOOD GARDEN & BUILDING MAT	05/15/12	200.00	MW	OH		
AP00314093	15337	RELIABLE OFFICE SUPPLIES	05/15/12	189.46	MW	OH		
AP00314094	32637	RESTAURANT DEPOT SAN FRANCISC	05/15/12	705.81	MW	OH		
AP00314095	46837R	RICCI VENTURES LLC	05/15/12	1,490.58	MW	OH		
AP00314096	43481PP	RICO, ESTHER	05/15/12	352.00	MW	OH		
AP00314097	46851PP	RINEHART, MAUREEN	05/15/12	110.16	MW	OH		
AP00314098	46258PP	ROBBY, SUSAN	05/15/12	210.00	MW	OH		
AP00314099	46527PP	RODRIGUEZ, ROCIO	05/15/12	370.00	MW	OH		
AP00314100	46815R	ROMERO, DANIEL & DARMA	05/15/12	603.40	MW	OH		
AP00314101	46816R	ROSADO, PATRICIA	05/15/12	250.00	MW	OH		
AP00314102	39955	ROSSI, STEVE	05/15/12	1,135.00	MW	OH		
AP00314103	1465	SAFEWAY INC	05/15/12	527.91	MW	OH		
AP00314104	46817R	SAN BRUNO MOTHERS CLUB	05/15/12	250.00	MW	OH		
AP00314105	9274	SAN FRANCISCO CHRONICLE, THE	05/15/12	117.00	MW	OH		
AP00314106	45136	SAN FRANCISCO DIESEL ELECTRIC	05/15/12	481.71	MW	OH		
AP00314107	34143A	SAN FRANCISCO EXAMINER	05/15/12	1,000.00	MW	OH		
AP00314108	46818R	SAN FRANCISCO USBC ASSOCIATIO	05/15/12	250.00	MW	OH		
AP00314109	43156JPA	SAN MATEO COUNTY	05/15/12	373,675.55	MW	OH		
AP00314110	43158JPA	SAN MATEO COUNTY FIRE COUNTY	05/15/12	1,650.00	MW	OH		
AP00314111	18047	SAN MATEO COUNTY PUBLIC SAFET	05/15/12	457.05	MW	OH		
AP00314112	1578	SAN MATEO COUNTY SHERIFF'S OF	05/15/12	2,605.92	MW	OH		
AP00314113	35246	SAN MATEO COUNTY SHERIFFS OFF	05/15/12	11,491.08	MW	OH		
AP00314114	G-ENRIQUEZ	SAN MATEO COUNTY SHERIFF	05/15/12	424.71	MW	OH		
AP00314115	40034A	SAN MATEO DAILY JOURNAL	05/15/12	870.00	MW	OH		

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AP00314116	9666	SAN MATEO LAWN MOWER SHOP	05/15/12	847.15	MW	OH		
AP00314117	5748	SAN MATEO POLICE DEPARTMENT	05/15/12	2,544.24	MW	OH		
AP00314118	30449	SAN MATEO REGIONAL NETWORK IN	05/15/12	1,498.16	MW	OH		
AP00314119	46854R	SANTELICES, RHOUEL	05/15/12	100.00	MW	OH		
AP00314120	41719	SATWORX	05/15/12	393.98	MW	OH		
AP00314121	28514R	SCHLICHT, RIZA L	05/15/12	50.00	MW	OH		
AP00314122	46828PP	SCHOENING, LUCILE	05/15/12	310.74	MW	OH		
AP00314123	41815PP	SF BAY NUTRITION LLC	05/15/12	200.00	MW	OH		
AP00314124	46829	SHAPIRO, ROBERT	05/15/12	250.00	MW	OH		
AP00314125	30523A	SHELL FLEET	05/15/12	92.87	MW	OH		
AP00314126	46819R	SHIH, FRANK	05/15/12	135.06	MW	OH		
AP00314127	39944	SHIH, LUCY	05/15/12	77.50	MW	OH		
AP00314128	46820R	SICAT, CARLO	05/15/12	250.00	MW	OH		
AP00314129	28917	SIERRA CHEMICAL COMPANY	05/15/12	10,585.75	MW	OH		
AP00314130	38883	SIGILLO SUPPLY COMPANY	05/15/12	435.52	MW	OH		
AP00314131	42709A	SILICON VALLEY BICYCLE COALIT	05/15/12	25.00	MW	OH		
AP00314132	32237	SMART & FINAL STORES CORP	05/15/12	382.89	MW	OH		
AP00314133	7420	SOUTH SAN FRANCISCO POLICE DE	05/15/12	2,298.24	MW	OH		
AP00314134	40366	SPORT SUPPLY GROUP INC	05/15/12	146.75	MW	OH		
AP00314135	1375	STANDARD INSURANCE COMPANY	05/15/12	25,478.37	MW	OH		
AP00314136	37940	STANDARD PLUMBING SUPPLY CO	05/15/12	34.87	MW	OH		
AP00314137	13326	STEERS, JUDITH E	05/15/12	9,938.33	MW	OH		
AP00314138	40900	STEVENS BAY AREA DIESEL SERVI	05/15/12	1,839.11	MW	OH		
AP00314139	46821R	SUNGA, JENNETH	05/15/12	250.00	MW	OH		
AP00314140	18334	SUNGARD PUBLIC SECTOR INC	05/15/12	3,268.80	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00314141	26177R	SURE ROOFING SYSTEMS	05/15/12	600.00	MW	OH	
AP00314142	1953	SWEETLAND, PATRICK	05/15/12	174.59	MW	OH	
AP00314143	29237	SYNAGRO SOUTHWEST	05/15/12	16,246.97	MW	OH	
AP00314144	24619	TALX UC eXPRESS	05/15/12	276.46	MW	OH	
AP00314145	46822R	TAN, QI FENG	05/15/12	100.00	MW	OH	
AP00314146	46823R	TAUPAU, FAALELEI	05/15/12	250.00	MW	OH	
AP00314147	3600	TEAMSTERS UNION LOCAL 856	05/15/12	58,970.00	MW	OH	
AP00314148	42970JPA	TELECOMMUNICATIONS ENGINEERIN	05/15/12	8,947.17	MW	OH	
AP00314149	28995	THOMSON REUTERS/BARCLAYS	05/15/12	55.00	MW	OH	
AP00314150	46846R	TILGHMAN, LLOYD	05/15/12	85.00	MW	OH	
AP00314151	39108	TIMBERLINE TREE & LANDSCAPE I	05/15/12	2,300.00	MW	OH	
AP00314152	16085	TLC ADMINISTRATORS	05/15/12	395.00	MW	OH	
AP00314153	44935	TOM'S RAPID RETRIEVAL & DELIV	05/15/12	750.00	MW	OH	
AP00314154	41905R	TONE, WILLIAM	05/15/12	307.98	MW	OH	
AP00314155	46566PP	TOWNE, LAURA	05/15/12	340.00	MW	OH	
AP00314156	41791A	TOYOTA FINANCIAL SERVICES	05/15/12	510.48	MW	OH	
AP00314157	19767	TRAK ENGINEERING INC	05/15/12	179.79	MW	OH	
AP00314158	25153RA	TUIASOSOPO, TEUILA	05/15/12	300.00	MW	OH	
AP00314159	26803	TURBO DATA SYSTEMS INC	05/15/12	13,973.33	MW	OH	
AP00314160	4675	TURF & INDUSTRIAL EQUIPMENT	05/15/12	829.75	MW	OH	
AP00314161	46840	U S BALLOON MFG CO INC	05/15/12	998.10	MW	OH	
AP00314162	40181R	UNGO, CARLOS	05/15/12	102.00	MW	OH	
AP00314163	31745	UNITED SITE SERVICES OF CALIF	05/15/12	426.05	MW	OH	
AP00314164	1110	UNITED STATES POSTAL SERVICE	05/15/12	7,150.00	MW	OH	
AP00314165	G-WILLIAMS,N	UNITED STATES TREASURY	05/15/12	250.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00314166	3904	UPS	05/15/12	43.94	MW	OH		
AP00314167	7873	URBAN FARMER STORE, THE	05/15/12	448.09	MW	OH		
AP00314168	21673	VALLEY LIBRARY BINDERY	05/15/12	1,405.62	MW	OH		
AP00314169	5661	VALS RESTAURANT & LOUNGE	05/15/12	435.20	MW	OH		
AP00314170	29329	VERIZON WIRELESS SERVICES LLC	05/15/12	152.04	MW	OH		
AP00314171	45040	VIGILANT CANINE SERVICES INTE	05/15/12	200.00	MW	OH		
AP00314172	41658RPP	VINCULADO, VICKI	05/15/12	120.44	MW	OH		
AP00314173	44425	W E B ELECTRIC	05/15/12	2,043.76	MW	OH		
AP00314174	33782	WARD, DIANA L	05/15/12	224.40	MW	OH		
AP00314175	13540	WATER ENVIRONMENT FEDERATION	05/15/12	270.00	MW	OH		
AP00314176	3691	WECO INDUSTRIES INC	05/15/12	681.42	MW	OH		
AP00314177	17126	WEST BAY PLASTICS COMPANY	05/15/12	348.00	MW	OH		
AP00314178	6141	WEST COAST CONTRACTORS SERVIC	05/15/12	296.61	MW	OH		
AP00314179	29517	WEST LITE SUPPLY COMPANY INC	05/15/12	234.04	MW	OH		
AP00314180	41058R	WESTECH ROOFING COMPANY	05/15/12	300.00	MW	OH		
AP00314181	2291	WESTERN PLYWOOD INC	05/15/12	149.30	MW	OH		
AP00314182	45948A	WHINERY, TERESA	05/15/12	742.50	MW	OH		
AP00314183	46850PP	WILDLIFE ASSOCIATES	05/15/12	1,485.00	MW	OH		
AP00314184	17259	WILMES COMPANY INC	05/15/12	260.40	MW	OH		
AP00314185	30509	WINGFOOT COMMERCIAL TIRE SYST	05/15/12	5,103.51	MW	OH		
AP00314186	18388JPA	WOODSIDE FIRE PROTECTION DIST	05/15/12	1,650.00	MW	OH		
AP00314187	46830	WPOA	05/15/12	90.00	MW	OH		
AP00314188	34537	YAMAMURA, JAIME	05/15/12	315.00	MW	OH		
AP00314189	30137A	YELLOW CAB CO PENINSULA INC	05/15/12	64.00	MW	OH		
AP00314190	46838R	YONG, JING CHENG	05/15/12	2,600.58	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00314191	43523	YUNG, ESTHER	05/15/12	45.60	MW	OH	
AP00314192	41768RPP	ZIADEH, SHERIN	05/15/12	128.21	MW	OH	
AP00314193	33485R	ZIMMERMAN, ROSE	05/15/12	823.31	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	3,111,303.91	Number of Checks Processed:	403
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
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

GRAND TOTAL 3,111,303.91

LESS CANCELLED CHECKS:

AP00313793	5034	ADAMSON POLICE PRODUCTS	05/15/12	(1,583.37)
AP00313973	30684	HDS WHITE CAP CONST	05/15/12	(1,220.84)
				<u>3,108,499.70</u>

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00314194	18925REN	355 GELLERT BOULEVARD LLC	05/31/12	21,961.20	MW	OH	
AP00314195	30267	A & D UNLIMITED	05/31/12	482.74	MW	OH	
AP00314196	45730	ACCESS COMMUNICATIONS INC	05/31/12	2,252.08	MW	OH	
AP00314197	1514	ADAM HILL COMPANY, THE	05/31/12	25.54	MW	OH	
AP00314198	46583	ADAMS SAFETY TRAINING	05/31/12	2,925.00	MW	OH	
AP00314199	5034	ADAMSON POLICE PRODUCTS	05/31/12	1,550.91	MW	OH	
AP00314200	41352	ADVANTAGE CHEMICAL CORPORATIO	05/31/12	390.96	MW	OH	
AP00314201	13854	AECO SYSTEMS INC	05/31/12	926.08	MW	OH	
AP00314202	15226	AFSCME LOCAL 919	05/31/12	4,256.00	MW	OH	
AP00314203	11233	AGRIMONTI, MADOLYN	05/31/12	211.45	MW	OH	
AP00314204	8214	AGUSTIN, JULIAN	05/31/12	526.70	MW	OH	
AP00314205	33261	AIRCO COMMERCIAL SERVICES	05/31/12	1,976.00	MW	OH	
AP00314206	29880	AIRGAS NCN	05/31/12	250.86	MW	OH	
AP00314207	42910	ALAMEDA CIRCULATION	05/31/12	39.94	MW	OH	
AP00314208	1025	ALHAMBRA AND SIERRA SPRINGS	05/31/12	149.36	MW	OH	
AP00314209	38811A	ALL COVERED INC	05/31/12	916.00	MW	OH	
AP00314210	36102R	ALL FOUR SEASONS ROOFING	05/31/12	300.00	MW	OH	
AP00314211	39657	ALL STAR GLASS	05/31/12	417.66	MW	OH	
AP00314212	46897R	ALLEN, JULIE	05/31/12	350.00	MW	OH	
AP00314213	37116	ALPHA ANALYTICAL LABORATORIES	05/31/12	4,339.50	MW	OH	
AP00314214	37981	ALS TRIBOLOGY	05/31/12	422.14	MW	OH	
AP00314215	46895RA	ALVAREZ, CESAR	05/31/12	500.00	MW	OH	
AP00314216	45439JREN	AMERICAN MEDICAL RESPONSE	05/31/12	1,021.00	MW	OH	
AP00314217	6722	AMERICAN RED CROSS	05/31/12	1,004.99	MW	OH	
AP00314218	27427	AMERICAN TEXTILE & SUPPLY INC	05/31/12	580.50	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00314219	35696	AMERIPRIDE SERVICES INC	05/31/12	1,147.28	MW	OH		
AP00314220	15103	ANDERSONS SCUBA DIVING	05/31/12	265.21	MW	OH		
AP00314221	46585	ANTHEM BLUE CROSS	05/31/12	62.80	MW	OH		
AP00314222	46585	ANTHEM BLUE CROSS	05/31/12	126.10	MW	OH		
AP00314223	46865R	AQUINO, FRANCES	05/31/12	573.79	MW	OH		
AP00314224	46898R	ARGUELLO, GUILLERMO	05/31/12	158.95	MW	OH		
AP00314225	46866R	ARIEL'S PLUMBING	05/31/12	200.00	MW	OH		
AP00314226	8426	ARROWHEAD	05/31/12	219.20	MW	OH		
AP00314227	32577	AT&T	05/31/12	10,317.92	MW	OH		
AP00314228	43078PP	AT&T	05/31/12	160.17	MW	OH		
AP00314229	45508JPA	AT&T	05/31/12	88.83	MW	OH		
AP00314230	6413	AT&T	05/31/12	70.68	MW	OH		
AP00314231	44649	ATLAS COPCO COMPRESSORS LLC	05/31/12	2,301.37	MW	OH		
AP00314232	29643	AUTO COLLISION CENTER	05/31/12	4,254.14	MW	OH		
AP00314233	24534A	AVELAR, TERESA	05/31/12	162.30	MW	OH		
AP00314234	23661	AWWA CALIFORNIA-NEVADA SECTIO	05/31/12	360.00	MW	OH		
AP00314235	1232	BAKER & TAYLOR COMPANY INC	05/31/12	19,795.58	MW	OH		
AP00314236	19028	BAKER & TAYLOR ENTERTAINMENT	05/31/12	1,156.89	MW	OH		
AP00314237	2495	BARKER BLUE DIGITAL IMAGING	05/31/12	940.08	MW	OH		
AP00314238	33100R	BARTON, MICHAEL P	05/31/12	526.70	MW	OH		
AP00314239	7950	BAY AREA AIR QUALITY MANAGEME	05/31/12	888.00	MW	OH		
AP00314240	19892	BAY AREA PAVING COMPANY INC	05/31/12	6,342.00	MW	OH		
AP00314241	1562	BAY AREA WATER SUPPLY & CONSE	05/31/12	1,348.00	MW	OH		
AP00314242	23411	BAY CITY SCALE INC	05/31/12	210.00	MW	OH		
AP00314243	23030	BAY REPROGRAPHICS AND SUPPLY	05/31/12	402.34	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00314244	42701	BELL, HIRAM	05/31/12	320.00	MW	OH		
AP00314245	32796A	BELMONT CHAMBER OF COMMERCE	05/31/12	249.00	MW	OH		
AP00314246	6749	BEN MEADOWS	05/31/12	94.72	MW	OH		
AP00314247	44828A	BICYCLE SOLUTIONS	05/31/12	1,862.50	MW	OH		
AP00314248	19200	BIRITE FOODSERVICE DISTRIBUTO	05/31/12	2,432.36	MW	OH		
AP00314249	32674PP	BOHM, KELLY	05/31/12	134.31	MW	OH		
AP00314250	42455RPP	BOHM, PAT	05/31/12	723.37	MW	OH		
AP00314251	46867R	BONIFACIO, ARSENIA	05/31/12	250.00	MW	OH		
AP00314252	46868R	BONIFACIO, LINDA	05/31/12	150.00	MW	OH		
AP00314253	38717	BOUJJA, NACEUR	05/31/12	275.00	MW	OH		
AP00314254	23723R	BOYES, JAVIER	05/31/12	526.70	MW	OH		
AP00314255	21300	BRISBANE RECYCLING CO INC	05/31/12	280.00	MW	OH		
AP00314256	3349	BROADMOOR LANDSCAPE SUPPLY	05/31/12	737.47	MW	OH		
AP00314257	33842R	BRODRICK, VICTORIA	05/31/12	526.70	MW	OH		
AP00314258	G-VASQUEZ	BRONITSKY, TRUSTEE MARTHA G	05/31/12	323.07	MW	OH		
AP00314259	3064	BROWN & CALDWELL INC	05/31/12	4,127.76	MW	OH		
AP00314260	46869R	BRUEMMER, CHARLES	05/31/12	720.00	MW	OH		
AP00314261	G-SARTE2	BURCHARD, TRUSTEE DAVID	05/31/12	475.38	MW	OH		
AP00314262	5896	BUSHONG, MATTHEW	05/31/12	526.70	MW	OH		
AP00314263	34151	BUSINESS CARD	05/31/12	174.50	MW	OH		
AP00314264	2396	C M AMOS PRINTING COMPANY	05/31/12	2,866.71	MW	OH		
AP00314265	33981	CAGWIN & DORWARD	05/31/12	289.25	MW	OH		
AP00314266	33645R	CAL STATE ROOFING COMPANY	05/31/12	300.00	MW	OH		
AP00314267	2436	CALIFORNIA CASTER	05/31/12	159.44	MW	OH		
AP00314268	23173	CALIFORNIA DIESEL AND POWER	05/31/12	719.79	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00314269	42949PP	CALIFORNIA WATER SERVICE COMP	05/31/12	13.19	MW	OH		
AP00314270	46870R	CARDENAS, MARIA ESTELA	05/31/12	250.00	MW	OH		
AP00314271	13757R	CARMAN, ROBERT	05/31/12	526.70	MW	OH		
AP00314272	20535	CAROLLO ENGINEERS	05/31/12	41,963.38	MW	OH		
AP00314273	9356	CASCADE FIRE EQUIPMENT COMPAN	05/31/12	4,763.00	MW	OH		
AP00314274	21252	CC AND SONS JANITORIAL SERVIC	05/31/12	2,000.00	MW	OH		
AP00314275	28636	CDW GOVERNMENT INC	05/31/12	1,417.00	MW	OH		
AP00314276	2930	CED CONTRACTORS SF	05/31/12	131.50	MW	OH		
AP00314277	42277	CEL ANALYTICAL INC	05/31/12	1,400.00	MW	OH		
AP00314278	1403	CENTER FOR INDEPENDENCE OF IN	05/31/12	2,614.63	MW	OH		
AP00314279	10299JPA	CENTRAL COUNTY FIRE AUTHORITY	05/31/12	13,163.00	MW	OH		
AP00314280	44684	CG&E AUTO BODY	05/31/12	1,100.00	MW	OH		
AP00314281	45522	CHAMBERLAIN, ROGER	05/31/12	206.00	MW	OH		
AP00314282	46871R	CHEN, BO	05/31/12	622.51	MW	OH		
AP00314283	46890PP	CHESS WIZARDS INC	05/31/12	3,366.00	MW	OH		
AP00314284	36817R	CHRISTENSEN, CAMERON	05/31/12	526.70	MW	OH		
AP00314285	46891PP	CHRISTENSEN, LISA	05/31/12	453.75	MW	OH		
AP00314286	3678	CINTAS CORPORATION #464	05/31/12	2,138.43	MW	OH		
AP00314287	40796	CINTAS DOCUMENT MANAGEMENT	05/31/12	164.97	MW	OH		
AP00314288	14786	CIR	05/31/12	1,237.36	MW	OH		
AP00314289	35395	CITY AUTO SUPPLY	05/31/12	4,259.96	MW	OH		
AP00314290	46465JPA	CITY OF BELMONT	05/31/12	4,508.00	MW	OH		
AP00314291	6649JPA	CITY OF BRISBANE	05/31/12	2,692.00	MW	OH		
AP00314292	28209JPA	CITY OF BURLINGAME	05/31/12	27.08	MW	OH		
AP00314293	43155JPA	CITY OF DALY CITY	05/31/12	10,846.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00314294	5342JPA	CITY OF FOSTER CITY	05/31/12	9,350.00	MW	OH		
AP00314295	4305JPA	CITY OF MILLBRAE	05/31/12	4,486.00	MW	OH		
AP00314296	6034JPA	CITY OF PACIFICA	05/31/12	3,873.00	MW	OH		
AP00314297	6579JPA	CITY OF REDWOOD CITY	05/31/12	8,071.00	MW	OH		
AP00314298	20562JPA	CITY OF SAN BRUNO	05/31/12	2,818.00	MW	OH		
AP00314299	25387	CITY OF SAN MATEO	05/31/12	100.00	MW	OH		
AP00314300	25816JPA	CITY OF SAN MATEO	05/31/12	11,881.00	MW	OH		
AP00314301	16779	CITY PAINTS	05/31/12	120.98	MW	OH		
AP00314302	24868	CLARK SECURITY PRODUCTS INC	05/31/12	1,164.24	MW	OH		
AP00314303	26644	CLEANSOURCE INC	05/31/12	219.89	MW	OH		
AP00314304	18465	CLEARLITE TROPHIES	05/31/12	27.06	MW	OH		
AP00314305	46899	CLEARVISION EYECARE	05/31/12	665.00	MW	OH		
AP00314306	22146	COAST OIL COMPANY INC	05/31/12	39,762.66	MW	OH		
AP00314307	38790	COASTSIDE FIRE PROTECTION	05/31/12	2,154.17	MW	OH		
AP00314308	25819JPA	COLMA FIRE PROTECTION DISTRIC	05/31/12	2,355.00	MW	OH		
AP00314309	34153	COMCAST	05/31/12	122.65	MW	OH		
AP00314310	40574A	COMCAST SPOTLIGHT	05/31/12	3,637.15	MW	OH		
AP00314311	40882RJPA	COMER, SHERYL	05/31/12	746.43	MW	OH		
AP00314312	12578	COMPLETE LINEN SERVICE INC	05/31/12	41.33	MW	OH		
AP00314313	45582	CONTE, ANNAMARIA	05/31/12	315.00	MW	OH		
AP00314314	39364	COPOWER	05/31/12	63.10	MW	OH		
AP00314315	34500R	CORBITT, JOHN	05/31/12	200.00	MW	OH		
AP00314316	14930	COUNTY OF SAN MATEO	05/31/12	6,203.00	MW	OH		
AP00314317	43157JPA	COUNTY OF SAN MATEO	05/31/12	1,117.00	MW	OH		
AP00314318	12031	CRIVELLO, JOSEPH	05/31/12	526.70	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00314319	46872R	CROSHAW, BOB	05/31/12	659.40	MW	OH		
AP00314320	38745	CSI PAINT	05/31/12	1,269.90	MW	OH		
AP00314321	2293	CSMFO	05/31/12	55.00	MW	OH		
AP00314322	44034A	CUBIC TRANSPORTATION SYSTEMS	05/31/12	5,820.00	MW	OH		
AP00314323	19907	CWEA-TCP	05/31/12	78.00	MW	OH		
AP00314324	39818	D & T CRANE CERTIFIERS INC	05/31/12	1,625.00	MW	OH		
AP00314325	1042	D C LOCK & SECURITY SERVICE	05/31/12	52.19	MW	OH		
AP00314326	36519	DAHL BECK ELECTRIC	05/31/12	21,296.62	MW	OH		
AP00314327	1836	DAILY JOURNAL CORPORATION	05/31/12	651.00	MW	OH		
AP00314328	37074R	DAL PORTO, JOE	05/31/12	200.00	MW	OH		
AP00314329	1414	DALY CITY CENTRAL CASHIER	05/31/12	541.99	MW	OH		
AP00314330	1937	DALY CITY FIREFIGHTERS UNION	05/31/12	6,847.50	MW	OH		
AP00314331	45874	DALY CITY FIREFIGHTERS P.A.C.	05/31/12	840.00	MW	OH		
AP00314332	30935	DALY CITY POLICE OFFICERS	05/31/12	440.00	MW	OH		
AP00314333	9290	DALY CITY POLICE OFFICERS ASS	05/31/12	12,123.70	MW	OH		
AP00314334	9290	DALY CITY POLICE OFFICERS ASS	05/31/12	206.00	MW	OH		
AP00314335	1124	DALY CITY SAW & LAWMOWER	05/31/12	3,305.62	MW	OH		
AP00314336	1793	DALY CITY TOOL MART	05/31/12	116.11	MW	OH		
AP00314337	38278	DATA 911	05/31/12	26,915.16	MW	OH		
AP00314338	31972	DATA SUPPORT CO INC	05/31/12	1,040.71	MW	OH		
AP00314339	46858	DAVID F STEWART DC	05/31/12	300.00	MW	OH		
AP00314340	46859	DEL RIO, ARTURO ENRIQUE	05/31/12	132.00	MW	OH		
AP00314341	21676	DELL MARKETING LP	05/31/12	68.19	MW	OH		
AP00314342	25597	DEPARTMENT OF CONSUMER AFFAIR	05/31/12	125.00	MW	OH		
AP00314343	1299	DEPARTMENT OF JUSTICE	05/31/12	256.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP00314344	36795	DEPARTMENT OF MOTOR VEHICLES	05/31/12	14.24	MW	OH	
AP00314345	46873R	DEUTSCH, EILEEN	05/31/12	45.00	MW	OH	
AP00314346	42371	DIAL GLASS AND WINDOW COMPANY	05/31/12	7.58	MW	OH	
AP00314347	26138R	DISCOUNT PLUMBING INC	05/31/12	250.00	MW	OH	
AP00314348	30629LAW	DOWNEY BRAND ATTORNEYS LLP	05/31/12	17,022.34	MW	OH	
AP00314349	22126	DUDLEY PERKINS CO	05/31/12	6,800.15	MW	OH	
AP00314350	46605	DYETT AND BHATIA URBAN	05/31/12	5,850.90	MW	OH	
AP00314351	G-HEADMAN	ECMC	05/31/12	697.68	MW	OH	
AP00314352	40007	EMLAB P&K LLC	05/31/12	444.00	MW	OH	
AP00314353	3786	ENVIRONMENTAL RESOURCE ASSOCI	05/31/12	1,739.97	MW	OH	
AP00314354	45559	ENVIROSIGHT LLC	05/31/12	6,312.25	MW	OH	
AP00314355	1049	EQUIFAX INFORMATION SVCS LLC	05/31/12	50.11	MW	OH	
AP00314356	46860	ESCOBAR, ADOLFO	05/31/12	90.00	MW	OH	
AP00314357	46475PP	ESCOBAR, JOSE	05/31/12	75.00	MW	OH	
AP00314358	13139R	EVERLY, KATHY	05/31/12	261.60	MW	OH	
AP00314359	25814	EXHAUST OUTLETS	05/31/12	31.34	MW	OH	
AP00314360	42544	FARMER BROTHERS COFFEE	05/31/12	356.72	MW	OH	
AP00314361	37618	FARMERS INSURANCE COMPANY	05/31/12	6,562.45	MW	OH	
AP00314362	1383	FEDERAL EXPRESS CORP	05/31/12	58.03	MW	OH	
AP00314363	10971	FEDEX KINKOS OFFICE AND PRINT	05/31/12	63.34	MW	OH	
AP00314364	46900R	FERNANDEZ, RHODA	05/31/12	71.70	MW	OH	
AP00314365	39554R	FIRE TRUCK HEADQUARTERS	05/31/12	168.71	MW	OH	
AP00314366	19787	FIRST CHOICE SERVICES	05/31/12	256.50	MW	OH	
AP00314367	23612A	FIRST NATIONAL BANK OF NO CA	05/31/12	1,108.86	MW	OH	
AP00314368	17187	FLINT TRADING INC	05/31/12	10,463.39	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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AP00314369	46702	FORCIBLE ENTRY EQUIPMENT	05/31/12	5,172.00	MW	OH	
AP00314370	G-PETERSON	FRANCHISE TAX BOARD	05/31/12	3.94	MW	OH	
AP00314371	G-RIESSEN	FRANCHISE TAX BOARD	05/31/12	340.00	MW	OH	
AP00314372	G-WHEELER3	FRANCHISE TAX BOARD	05/31/12	100.00	MW	OH	
AP00314373	G-WILLIAMS1N	FRANCHISE TAX BOARD	05/31/12	50.00	MW	OH	
AP00314374	46892	FRED PINOCKET PRODUCTIONS	05/31/12	300.00	MW	OH	
AP00314375	44532	FREMOUW ENVIRONMENTAL SERVICE	05/31/12	10.15	MW	OH	
AP00314376	32959	G & E ENGINEERING SYSTEM INC	05/31/12	8,310.74	MW	OH	
AP00314377	1467	GALE	05/31/12	105.50	MW	OH	
AP00314378	17633	GAMEZ, JOHN	05/31/12	526.70	MW	OH	
AP00314379	4634MED	GARY M OLSON PHD	05/31/12	300.00	MW	OH	
AP00314380	39469	GEMPLER'S	05/31/12	110.78	MW	OH	
AP00314381	6617	GERACE, ANTHONY	05/31/12	1,031.07	MW	OH	
AP00314382	45227	GIGABOX COMPUTERS	05/31/12	254.33	MW	OH	
AP00314383	40456R	GLEN PARK ROOFING COMPANY	05/31/12	300.00	MW	OH	
AP00314384	41244	GMPCS PERSONAL COMMUNICATIONS	05/31/12	108.00	MW	OH	
AP00314385	46901	GOLDEN AUTO MUFFLER & BRAKE I	05/31/12	83.30	MW	OH	
AP00314386	34864	GOLDEN STATE FLOW MEASUREMENT	05/31/12	8,341.97	MW	OH	
AP00314387	46861	GOMEZ, LUIS	05/31/12	20.00	MW	OH	
AP00314388	45506	GOMEZ, MANUEL	05/31/12	290.00	MW	OH	
AP00314389	27059	GOOMBAH'S EMBROIDERY	05/31/12	119.80	MW	OH	
AP00314390	31925	GOVCONNECTION INC	05/31/12	2,518.69	MW	OH	
AP00314391	1754	GRAINGER INC	05/31/12	1,642.73	MW	OH	
AP00314392	1571	GRANITEROCK COMPANY	05/31/12	3,763.90	MW	OH	
AP00314393	1123	GRAYBAR ELECTRIC CO	05/31/12	1,570.49	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00314394	22404	GREGS TRUCKING SERVICE INC	05/31/12	1,174.80	MW	OH		
AP00314395	2223	HACH COMPANY	05/31/12	2,090.17	MW	OH		
AP00314396	39787PP	HAND IN HAND PARENTING	05/31/12	2,000.00	MW	OH		
AP00314397	30684	HDS WHITE CAP CONSTRUCTION SU	05/31/12	706.74	MW	OH		
AP00314398	32151	HEADSETS.COM INC	05/31/12	122.77	MW	OH		
AP00314399	17646	HENSLEY, PATRICK	05/31/12	526.70	MW	OH		
AP00314400	46721R	HERNANDEZ, ESTHER	05/31/12	100.00	MW	OH		
AP00314401	9049	HI TECH E V S INC CRIMSON FIR	05/31/12	217.97	MW	OH		
AP00314402	46896RA	HITESH, PATEL	05/31/12	225.96	MW	OH		
AP00314403	42075R	HOM, JANICE	05/31/12	250.00	MW	OH		
AP00314404	26844	HOPKINS TECHNICAL PRODUCTS IN	05/31/12	152.28	MW	OH		
AP00314405	2665	HSQ TECHNOLOGY	05/31/12	1,520.00	MW	OH		
AP00314406	46874R	HURST, DOREEN A	05/31/12	250.00	MW	OH		
AP00314407	28121	HYDROFOCUS INC	05/31/12	4,352.00	MW	OH		
AP00314408	46875R	IBISATE, RAYMUNDO	05/31/12	798.33	MW	OH		
AP00314409	37457	IDEXX DISTRIBUTION INC	05/31/12	597.13	MW	OH		
AP00314410	39392	INTERSTATE ALL BATTERY CENTER	05/31/12	285.41	MW	OH		
AP00314411	14932	INTERSTATE BATTERY SYSTEM OF	05/31/12	344.88	MW	OH		
AP00314412	46364RA	JACKSON, BRIAN	05/31/12	96.78	MW	OH		
AP00314413	46893	JAMES, TIMOTHY	05/31/12	250.00	MW	OH		
AP00314414	46791	JMB CONSTRUCTION INC	05/31/12	119,612.03	MW	OH		
AP00314415	46876R	JOHNSON, JOANN	05/31/12	200.00	MW	OH		
AP00314416	44043	JUAN, RYAN	05/31/12	60.00	MW	OH		
AP00314417	22450	KAPCO	05/31/12	354.06	MW	OH		
AP00314418	41180R	KIMCO REALTY CORP	05/31/12	4,231.68	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00314419	46039	KING & CO	05/31/12	5,416.66	MW	OH	
AP00314420	46658	KIYOSHI GROLLMAN DESIGN	05/31/12	240.00	MW	OH	
AP00314421	1108	L N CURTIS & SONS	05/31/12	1,798.58	MW	OH	
AP00314422	46902R	LAGMAN, GLENNIE	05/31/12	229.00	MW	OH	
AP00314423	46877R	LAI, JAN HWE	05/31/12	500.00	MW	OH	
AP00314424	45324R	LAVATAI, NYREE	05/31/12	719.40	MW	OH	
AP00314425	1148	LAWSON PRODUCTS INC	05/31/12	201.94	MW	OH	
AP00314426	46528PP	LEE, JUSTIN	05/31/12	193.36	MW	OH	
AP00314427	46878R	LEE, TINA	05/31/12	175.00	MW	OH	
AP00314428	33497	LEGACY MECHANICAL & ENERGY SE	05/31/12	1,441.00	MW	OH	
AP00314429	30726	LEHR AUTO ELECTRIC	05/31/12	676.23	MW	OH	
AP00314430	37094	LEXISNEXIS RISK DATA MANAGEME	05/31/12	510.00	MW	OH	
AP00314431	46879R	LIANG, SHUFEN	05/31/12	72.51	MW	OH	
AP00314432	29220	LIGHTHOUSE, THE	05/31/12	489.25	MW	OH	
AP00314433	46880R	LOPEZ, LUIS	05/31/12	250.00	MW	OH	
AP00314434	46889R	LOUKOS CONSTRUCTION	05/31/12	1,186.48	MW	OH	
AP00314435	6620	MACKRISS, DAVID	05/31/12	526.70	MW	OH	
AP00314436	44272	MAD SCIENCE OF THE BAY AREA	05/31/12	250.00	MW	OH	
AP00314437	45399PP	MAD SCIENCE OF THE BAY AREA	05/31/12	4,448.00	MW	OH	
AP00314438	46903PP	MALIBU GRAND PRIX REDWOOD	05/31/12	1,691.00	MW	OH	
AP00314439	35716R	MALLARI, NORMAN	05/31/12	730.00	MW	OH	
AP00314440	36784	MALLORY SAFETY AND SUPPLY LLC	05/31/12	278.49	MW	OH	
AP00314441	46862	MANILA, ANGELO	05/31/12	54.00	MW	OH	
AP00314442	46863	MANILA, TERRANCE JAMES	05/31/12	144.00	MW	OH	
AP00314443	46864	MANZANARES, MATTHEW	05/31/12	56.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00314444	15562	MARINE SCIENCE INSTITUTE	05/31/12	500.00	MW	OH	
AP00314445	5745	MARSHALL CAVENDISH INC	05/31/12	834.49	MW	OH	
AP00314446	43575R	MARTINEZ JR, MANUEL	05/31/12	526.70	MW	OH	
AP00314447	22415	MCCARTHY, DIANE	05/31/12	526.70	MW	OH	
AP00314448	38493PP	MCCULLOCH, JAN	05/31/12	250.00	MW	OH	
AP00314449	15393	MCMASTER CARR SUPPLY CO	05/31/12	377.51	MW	OH	
AP00314450	44154R	MEERE, ROSE	05/31/12	526.70	MW	OH	
AP00314451	33989A	MEGAPATH INC	05/31/12	185.06	MW	OH	
AP00314452	25805JPA	MENLO PARK FIRE PROTECTION DI	05/31/12	15,430.00	MW	OH	
AP00314453	46905	MERGENT INC	05/31/12	411.36	MW	OH	
AP00314454	23949	METRO MOBILE COMMUNICATIONS	05/31/12	4,401.82	MW	OH	
AP00314455	1547	MINE SAFETY APPLIANCE COMPANY	05/31/12	1,953.90	MW	OH	
AP00314456	18673	MISSION MOTORCYLES	05/31/12	60.00	MW	OH	
AP00314457	46881R	MONGELLI, ALICIA	05/31/12	98.48	MW	OH	
AP00314458	42124	MORLA, MICHAEL T	05/31/12	26.00	MW	OH	
AP00314459	15396	MOSS RUBBER & EQUIPMENT CORP	05/31/12	589.65	MW	OH	
AP00314460	15210	MUNICIPAL MAINTENANCE EQUIPME	05/31/12	1,095.49	MW	OH	
AP00314461	17654	MUSSMAN, RONALD	05/31/12	526.70	MW	OH	
AP00314462	46906PP	NARANJO, MAYRA	05/31/12	50.00	MW	OH	
AP00314463	44412	NASCO MODESTO	05/31/12	346.13	MW	OH	
AP00314464	8491	NATIONAL RESOURCE SAFETY CENT	05/31/12	22.63	MW	OH	
AP00314465	37013R	NEW PACIFIC ROOFING CO INC	05/31/12	300.00	MW	OH	
AP00314466	46852	NEWEGG COM	05/31/12	66.48	MW	OH	
AP00314467	6134	NORTH STATE ENVIRONMENTAL	05/31/12	1,945.25	MW	OH	
AP00314468	9393	O'ROURKE, MICHAEL	05/31/12	526.70	MW	OH	

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AP00314469	20521	OCLC INC	05/31/12	690.79	MW	OH	
AP00314470	40765RJPA	ODLE, JOHN	05/31/12	255.90	MW	OH	
AP00314471	42500	OFFICE DEPOT	05/31/12	2,197.95	MW	OH	
AP00314472	43077PP	OFFICE DEPOT	05/31/12	6,304.97	MW	OH	
AP00314473	6638A	OFFICE DEPOT CREDIT PLAN	05/31/12	94.69	MW	OH	
AP00314474	25921R	ORELLANA, ANGELA	05/31/12	90.88	MW	OH	
AP00314475	G-ORLOFF2	ORLOFF, CATHERINE M	05/31/12	452.76	MW	OH	
AP00314476	44787LAW	ORRICK HERRINGTON & SUTCLIFFE	05/31/12	11,110.39	MW	OH	
AP00314477	4918	OTIS ELEVATOR COMPANY	05/31/12	175.00	MW	OH	
AP00314478	42838	PACE SUPPLY CORP	05/31/12	24.09	MW	OH	
AP00314479	46907R	PACHECO, PEARL	05/31/12	137.40	MW	OH	
AP00314480	46827R	PACHECO, RUSSELL	05/31/12	330.51	MW	OH	
AP00314481	1216	PACIFIC GAS & ELECTRIC	05/31/12	124,782.81	MW	OH	
AP00314482	1216RDA	PACIFIC GAS & ELECTRIC	05/31/12	264.17	MW	OH	
AP00314483	46687PP	PACIFIC HEALTH CLUB	05/31/12	100.00	MW	OH	
AP00314484	1080	PACIFIC NURSERIES	05/31/12	613.78	MW	OH	
AP00314485	29252	PACIFIC PRODUCE INC	05/31/12	219.90	MW	OH	
AP00314486	5870R	PALABY, NORMAN	05/31/12	526.70	MW	OH	
AP00314487	18369	PAULS FLOWERS	05/31/12	54.13	MW	OH	
AP00314488	34078	PAUW USA	05/31/12	50.00	MW	OH	
AP00314489	35859A	PCA MANAGEMENT LLC	05/31/12	100,699.32	MW	OH	
AP00314490	17089	PELLOUCHOUD, DAVID	05/31/12	526.70	MW	OH	
AP00314491	3297	PENINSULA LIBRARY SYSTEM	05/31/12	912.90	MW	OH	
AP00314492	1936	PENINSULA POLICE OFFICERS ASS	05/31/12	642.60	MW	OH	
AP00314493	29738	PENINSULA UNIFORMS & EQUIPMEN	05/31/12	1,421.81	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00314494	46882R	PEREUR, ALAIN	05/31/12	472.55	MW	OH	
AP00314495	42130	PERFORMANCE TOW	05/31/12	60.00	MW	OH	
AP00314496	46908PP	PERFORMING ARTS WORKSHOP	05/31/12	8,040.00	MW	OH	
AP00314497	19678	PERS LONG TERM CARE PROGRAM	05/31/12	1,746.39	MW	OH	
AP00314498	7854	PETITI, MELINDA	05/31/12	526.70	MW	OH	
AP00314499	5216	PEZZOLA, LOUIE	05/31/12	526.70	MW	OH	
AP00314500	42131R	PIRNEJAD, PETER	05/31/12	249.00	MW	OH	
AP00314501	25817JPA	POINT MONTARA HALF MOON BAY F	05/31/12	7,827.00	MW	OH	
AP00314502	9922	POLLARDWATER.COM	05/31/12	113.45	MW	OH	
AP00314503	36106	POLYDYNE INC	05/31/12	24,305.38	MW	OH	
AP00314504	46883R	POON, ANGEL	05/31/12	1,087.82	MW	OH	
AP00314505	16440	PRAXAIR DISTRIBUTION INC	05/31/12	296.41	MW	OH	
AP00314506	26276	PRAXAIR INC	05/31/12	2,476.45	MW	OH	
AP00314507	29200	PRE PAID LEGAL SERVICES INC	05/31/12	556.50	MW	OH	
AP00314508	38868A	PRECISE PRINTING & MAILING	05/31/12	595.00	MW	OH	
AP00314509	16485R	PRECISION ROOFING CO INC	05/31/12	600.00	MW	OH	
AP00314510	30031	PRICE, MICHAEL	05/31/12	526.70	MW	OH	
AP00314511	1115	R & B COMPANY	05/31/12	30,682.16	MW	OH	
AP00314512	12539	R A METAL PRODUCTS INC	05/31/12	487.13	MW	OH	
AP00314513	40424R	R B ROOFING CO INC	05/31/12	300.00	MW	OH	
AP00314514	26120	RANDOM HOUSE INC	05/31/12	273.34	MW	OH	
AP00314515	37175A	REALTY ASSOCIATES FUND VII LP	05/31/12	3,866.30	MW	OH	
AP00314516	31314A	REDWOOD CITY SAN MATEO COUNTY	05/31/12	250.00	MW	OH	
AP00314517	46703	REDWOOD GARDEN & BUILDING MAT	05/31/12	200.00	MW	OH	
AP00314518	15337	RELIABLE OFFICE SUPPLIES	05/31/12	49.32	MW	OH	

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AP00314519	30683	REPUBLIC ITS INC	05/31/12	2,238.09	MW	OH	
AP00314520	32637	RESTAURANT DEPOT SAN FRANCISC	05/31/12	377.72	MW	OH	
AP00314521	46837R	RICCI VENTURES LLC	05/31/12	570.00	MW	OH	
AP00314522	41836A	RICOH AMERICAS CORPORATION	05/31/12	1,746.70	MW	OH	
AP00314523	44480JPA	RICOH USA INC	05/31/12	319.00	MW	OH	
AP00314524	42735	ROCAMORA, MANUEL E	05/31/12	196.00	MW	OH	
AP00314525	36594R	ROHLEDER, ALEXANDER E	05/31/12	526.70	MW	OH	
AP00314526	17624	ROLFES, HAROLD	05/31/12	526.70	MW	OH	
AP00314527	40582A	ROYAL PERFORMANCE GROUP	05/31/12	9,829.50	MW	OH	
AP00314528	1087	SAFETY KLEEN CORP	05/31/12	573.30	MW	OH	
AP00314529	46699PP	SAMOAN SOLUTIONS	05/31/12	100.00	MW	OH	
AP00314530	46083JPA	SAN CARLOS FIRE DEPARTMENT	05/31/12	4,508.00	MW	OH	
AP00314531	42397A	SAN FRANCISCO CHRONICLE, THE	05/31/12	2,875.34	MW	OH	
AP00314532	12544	SAN MATEO COUNTY CONTROLLERS	05/31/12	65,416.10	MW	OH	
AP00314533	1643	SAN MATEO COUNTY ENVIRONMENTA	05/31/12	2,080.00	MW	OH	
AP00314534	43158JPA	SAN MATEO COUNTY FIRE COUNTY	05/31/12	13,175.00	MW	OH	
AP00314535	35246	SAN MATEO COUNTY SHERIFFS OFF	05/31/12	11,179.08	MW	OH	
AP00314536	G-ENRIQUEZ	SAN MATEO COUNTY SHERIFF	05/31/12	424.71	MW	OH	
AP00314537	13987MED	SAN MATEO MEDICAL CENTER	05/31/12	1,400.00	MW	OH	
AP00314538	30449	SAN MATEO REGIONAL NETWORK IN	05/31/12	779.08	MW	OH	
AP00314539	46884R	SCAFANI, MARIA	05/31/12	362.00	MW	OH	
AP00314540	9416	SCHIANTARELLI, VICTOR	05/31/12	526.70	MW	OH	
AP00314541	45082RPP	SCHINDLER, STEVE	05/31/12	124.32	MW	OH	
AP00314542	34330	SEQUEIRA, LIONEL	05/31/12	125.00	MW	OH	
AP00314543	1037	SERRAMONTE FORD INC	05/31/12	4,034.76	MW	OH	

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AP00314544	44095	SERVICE PRESS INC	05/31/12	139.69	MW	OH		
AP00314545	1111	SFPUC - WATER	05/31/12	404,054.27	MW	OH		
AP00314546	43637	SHELTER NETWORK OF SAN MATEO	05/31/12	2,294.00	MW	OH		
AP00314547	46180	SHERRILL INC	05/31/12	340.48	MW	OH		
AP00314548	23742	SHOE DEPOT INC	05/31/12	827.93	MW	OH		
AP00314549	35528	SHOWCASES	05/31/12	102.38	MW	OH		
AP00314550	36589	SIEMENS INDUSTRY INC	05/31/12	174.00	MW	OH		
AP00314551	28917	SIERRA CHEMICAL COMPANY	05/31/12	14,501.73	MW	OH		
AP00314552	5258	SIGNET TESTING LAB INC	05/31/12	545.00	MW	OH		
AP00314553	45435	SMITH, CRAIG	05/31/12	300.00	MW	OH		
AP00314554	2890	SMITH, GARY	05/31/12	526.70	MW	OH		
AP00314555	46741	SOUTH BAY FOUNDRY	05/31/12	422.18	MW	OH		
AP00314556	37459	SOUTHWEST SALES	05/31/12	344.38	MW	OH		
AP00314557	2643	SPARTAN CHASSIS INC	05/31/12	102.52	MW	OH		
AP00314558	25075	STAPLES CREDIT PLAN	05/31/12	623.87	MW	OH		
AP00314559	30131A	STAPLES CREDIT PLAN	05/31/12	635.27	MW	OH		
AP00314560	28627	STAR ELEVATOR INC	05/31/12	308.86	MW	OH		
AP00314561	35208A	STATE COMPENSATION INSURANCE	05/31/12	1,846.03	MW	OH		
AP00314562	3613	STATIONARY ENGINEERS LOCAL 39	05/31/12	1,335.16	MW	OH		
AP00314563	5109	STEVEN ENGINEERING	05/31/12	433.80	MW	OH		
AP00314564	1090	STEWART AUTOMOTIVE GROUP	05/31/12	129.95	MW	OH		
AP00314565	1711	SUN VALLEY DAIRY	05/31/12	2,324.95	MW	OH		
AP00314566	40145R	SUPER ROOFING COMPANY	05/31/12	300.00	MW	OH		
AP00314567	1953	SWEETLAND, PATRICK	05/31/12	220.00	MW	OH		
AP00314568	29237	SYNAGRO SOUTHWEST	05/31/12	14,101.86	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00314569	45627	TAI, KENNETH	05/31/12	168.00	MW	OH		
AP00314570	7371	TALLERICO, JEFFREY M	05/31/12	526.70	MW	OH		
AP00314571	26777R	TASHIRO, LILIAN	05/31/12	298.97	MW	OH		
AP00314572	2798	TEAMSTERS LOCAL 856	05/31/12	4,679.00	MW	OH		
AP00314573	45689PP	TEILLON, STEPHEN	05/31/12	66.00	MW	OH		
AP00314574	13852	TELECOMMUNICATIONS ENGINEERIN	05/31/12	3,004.00	MW	OH		
AP00314575	42970JPA	TELECOMMUNICATIONS ENGINEERIN	05/31/12	12,995.00	MW	OH		
AP00314576	44935	TOM'S RAPID RETRIEVAL & DELIV	05/31/12	750.00	MW	OH		
AP00314577	31452	TOWNE FORD	05/31/12	31,455.38	MW	OH		
AP00314578	41791A	TOYOTA FINANCIAL SERVICES	05/31/12	536.00	MW	OH		
AP00314579	46885R	TSUI, RAYMOND	05/31/12	450.00	MW	OH		
AP00314580	4675	TURF & INDUSTRIAL EQUIPMENT	05/31/12	298.59	MW	OH		
AP00314581	34094	TURF STAR INC	05/31/12	93.08	MW	OH		
AP00314582	46412PP	TWIN VENTURES INC	05/31/12	7,472.00	MW	OH		
AP00314583	28123	UNITED RENTALS NORTHWEST INC	05/31/12	182.32	MW	OH		
AP00314584	31745	UNITED SITE SERVICES OF CALIF	05/31/12	597.15	MW	OH		
AP00314585	1110	UNITED STATES POSTAL SERVICE	05/31/12	10,000.00	MW	OH		
AP00314586	G-WILLIAMS,N	UNITED STATES TREASURY	05/31/12	250.00	MW	OH		
AP00314587	32209	UNIVAR USA INC	05/31/12	4,122.62	MW	OH		
AP00314588	3904	UPS	05/31/12	13.06	MW	OH		
AP00314589	44851PP	UPS STORE #0966, THE	05/31/12	814.00	MW	OH		
AP00314590	7873	URBAN FARMER STORE, THE	05/31/12	484.37	MW	OH		
AP00314591	38922	VANTAGEPOINT TRANSFER AGENTS-	05/31/12	15,146.28	MW	OH		
AP00314592	20381	VELASQUEZ, AMANDA	05/31/12	526.70	MW	OH		
AP00314593	46886R	VILLALUZ, JONELLE KRISTIN	05/31/12	250.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00314594	45504	VINCULADO, JOSEPH	05/31/12	60.00	MW	OH	
AP00314595	41633R	VOONGS ROOFING COMPANY	05/31/12	300.00	MW	OH	
AP00314596	46887R	WAN, CYNTHIA	05/31/12	674.16	MW	OH	
AP00314597	36355	WASTEWATER SOLUTIONS INC	05/31/12	4,125.00	MW	OH	
AP00314598	46857	WATER INDUSTRY TRAINING SPECI	05/31/12	1,300.00	MW	OH	
AP00314599	3691	WECO INDUSTRIES INC	05/31/12	4,875.77	MW	OH	
AP00314600	6141	WEST COAST CONTRACTORS SERVIC	05/31/12	122.12	MW	OH	
AP00314601	29517	WEST LITE SUPPLY COMPANY INC	05/31/12	1,470.58	MW	OH	
AP00314602	1201	WEST PAYMENT CENTER	05/31/12	1,632.30	MW	OH	
AP00314603	43392	WESTERN AWNINGS & CANVAS	05/31/12	129.90	MW	OH	
AP00314604	1095	WESTLAKE TOUCHLESS CAR WASH &	05/31/12	293.15	MW	OH	
AP00314605	45948A	WHINERY, TERESA	05/31/12	687.50	MW	OH	
AP00314606	44533	WILCENSKI, ROBERT	05/31/12	284.38	MW	OH	
AP00314607	30509	WINGFOOT COMMERCIAL TIRE SYST	05/31/12	3,717.12	MW	OH	
AP00314608	46888R	WONG, NELSON	05/31/12	500.00	MW	OH	
AP00314609	18388JPA	WOODSIDE FIRE PROTECTION DIST	05/31/12	8,959.00	MW	OH	
AP00314610	34537	YAMAMURA, JAIME	05/31/12	301.00	MW	OH	
AP00314611	46894	YAN, PERRY	05/31/12	175.00	MW	OH	
AP00314612	44334A	YELLOW CAB COOPERATIVE INC	05/31/12	44.00	MW	OH	
AP00314613	44708	YOU NAME IT PROMOTIONS	05/31/12	379.65	MW	OH	
AP00314614	1133	ZEP SALES AND SERVICE	05/31/12	383.77	MW	OH	
AP00314615	1023	ZIDICH, ANTHONY J	05/31/12	602.43	MW	OH	
AP00314616	33485R	ZIMMERMAN, ROSE	05/31/12	250.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
=====								
G R A N D T O T A L S:								
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		1,729,216.58		Number of Checks Processed:		423
		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
		Total EFTs		0.00		Number of EFTs Processed:		0
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		G R A N D T O T A L		1,729,216.58				



City Council Agenda Report

Item # _____

Meeting Date: June 25, 2012

Subject: Approval of Benefit Assessments for Linda Vista Area for Fiscal Year 2012-2013

Recommended Action

Recommend the City Council conduct the public hearing and approve the Engineer's Report and the Fiscal Year 2012-2013 property assessments for the Linda Vista Area Benefit Assessment District.

Background

City Council Resolution No. 90-55 established the Linda Vista Area Benefit Assessment District (District). The benefited area is subdivided into two drainage basins, Linda Vista and Bay Ridge and includes the Bay Ridge, Bay Vista and Linda Vista subdivisions. These subdivisions are required to detain on-site storm water run-off in excess of the flow rate before the land was developed.

The Bay Ridge drainage area is west of 308-309 Bay Ridge Drive, serves a total of 177 lots including all lots in the Bay Ridge Units 1, 2, and 3 subdivisions, and 12 lots in the westerly portion of the Bay Vista Subdivision. This area drains through a detention basin located east of Alexis Circle (Bay Ridge Detention Basin). Improvements maintained with the Bay Ridge property assessments include the storm water detention basin, storm drain pipe systems in the public right-of-way, retaining walls, fences, a lighted pathway which provide access to Bayshore Heights Park and other minor facilities.

The Linda Vista drainage area is east of and including 308-309 Bay Ridge Drive, serves a total of 176 lots, including all lots in the Linda Vista Subdivision, and certain lots in the Bay Vista Subdivision. The Linda Vista area drains through a detention basin located on the west side of Linda Vista Drive (Linda Vista Detention Basin). Improvements maintained with the Linda Vista property assessments include the storm water detention basins, storm drain pipe systems in the public right-of-way, fencing, pathways, landscaping and other minor facilities.

These facilities are unique and require special services in excess of normal city maintenance. The annual cost of maintaining and, eventually, replacing the maintained facilities is equally assessed on the benefiting properties in each drainage area. Parcels dedicated for public use are not assessed. An Engineer's Report filed with the City Clerk on May 25, 2012 describes the services to be provided, estimated costs, and the basis and schedule of the property assessments for FY 2012-13.

Discussion

The proposed assessments for Fiscal Year 2012-13 and the past assessments are summarized below. As the interest earnings on the capital reserve accounts have started to stabilize and City administrative costs were under budget, there is a nominal decrease in the proposed assessments for

Fiscal Year 2012-2013 from the Fiscal Year 2011-2012 level. The assessment rates are heavily influenced by the interest income on district reserve funds. Interest rates and associated revenue have been extremely low as a result of the current economic conditions and are anticipated to remain near current levels for an extended period of time.

ASSESSMENT PER LOT	Linda Vista Detention Basin (176 Lots)	Bay Ridge Detention Basin (177 Lots)
Proposed FY 2012-13	\$138.85	\$90.56
Past Assessment FY 2011-12	\$139.24	\$92.21
AB 218 Max. Estimate (FY 2010-11)	\$151.13	\$100.46

Staff advised the property owners of the proposed assessments and availability of the Engineer's Report via mailing on May 14, 2012, and invited interested parties to meet with staff to review the proposed assessments and discuss any issues they may have at a public meeting conducted at the home of a District property owner at 557 Alexis Circle on May 31, 2012.

Three (3) residents attended the public meeting and were appreciative of staff's availability to discuss the assessments, current status of the basin areas, desired improvements and other issues in the area. In previous discussions, some residents requested consideration of improvements to the basins. Staff advised the residents of the estimated costs during the May 31 meeting invitation and discussed the potential improvements at the meeting. The requested improvements and estimated costs included removal of planting and paving the full width of the pathway between Alexis Circle and Bayshore Heights Park (\$20,000), installation of doggie stations at the Alexis Circle pathway entry and at the Linda Vista Basin (\$1,200 each), and installation of park benches at the Linda Vista Basin to facilitate community enjoyment (\$1,300). To save on expenditure of reserve funds, staff provided an estimate for relandscaping of the west side of the pathway to match that of the east side, in lieu of paving (\$3,000). Staff stated that the doggie stations could be funded by the Public Works Department and also discussed some potential draw backs of installing benches at the Linda Vista Basin.

Staff advised the residents that the implementation of these improvements would require expenditure of District reserve funds and this would likely add to their assessments. The projects would need to be approved and funds appropriated by the Council in upcoming capital improvement program budgets. Prior to recommending such expenditures, there would need to be a demonstration of general support by area residents regarding the improvements. Since there has been very little, if any, expression of support for these improvements by District property owners, staff informed the residents attending the May 31 meeting that these improvements would not be pursued at this time. The residents were appreciative of the information presented.

Fiscal Impact

The proposed assessments would generate revenue as follows:

Linda Vista Basin (176 lots):	\$ 24,438
Bay Ridge Basin (177 lots):	+ 16,029
TOTAL:	<u>\$ 40,467</u>

Revenues from these assessments are appropriated to fund budgets of the City departments responsible for maintaining the drainage basins or related facilities, and to a facilities capital replacement fund.

The County Tax Collector would collect the assessments for each lot along with the property taxes.

Adequate funds are available for the installation of the “doggie stations” in the FY 2012-13 Parks Maintenance Operating Account 01-317-160.

Summary/Conclusion

Recommend the City Council approve the Linda Vista Area Engineer’s Report and the Benefit Assessments for FY 2012-13.

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

Respectfully submitted,



Robert Ovadia
Sr. Civil Engineer



John L. Fuller
Director of Public Works

Attachments: Diagram of Linda Vista Area of Benefit

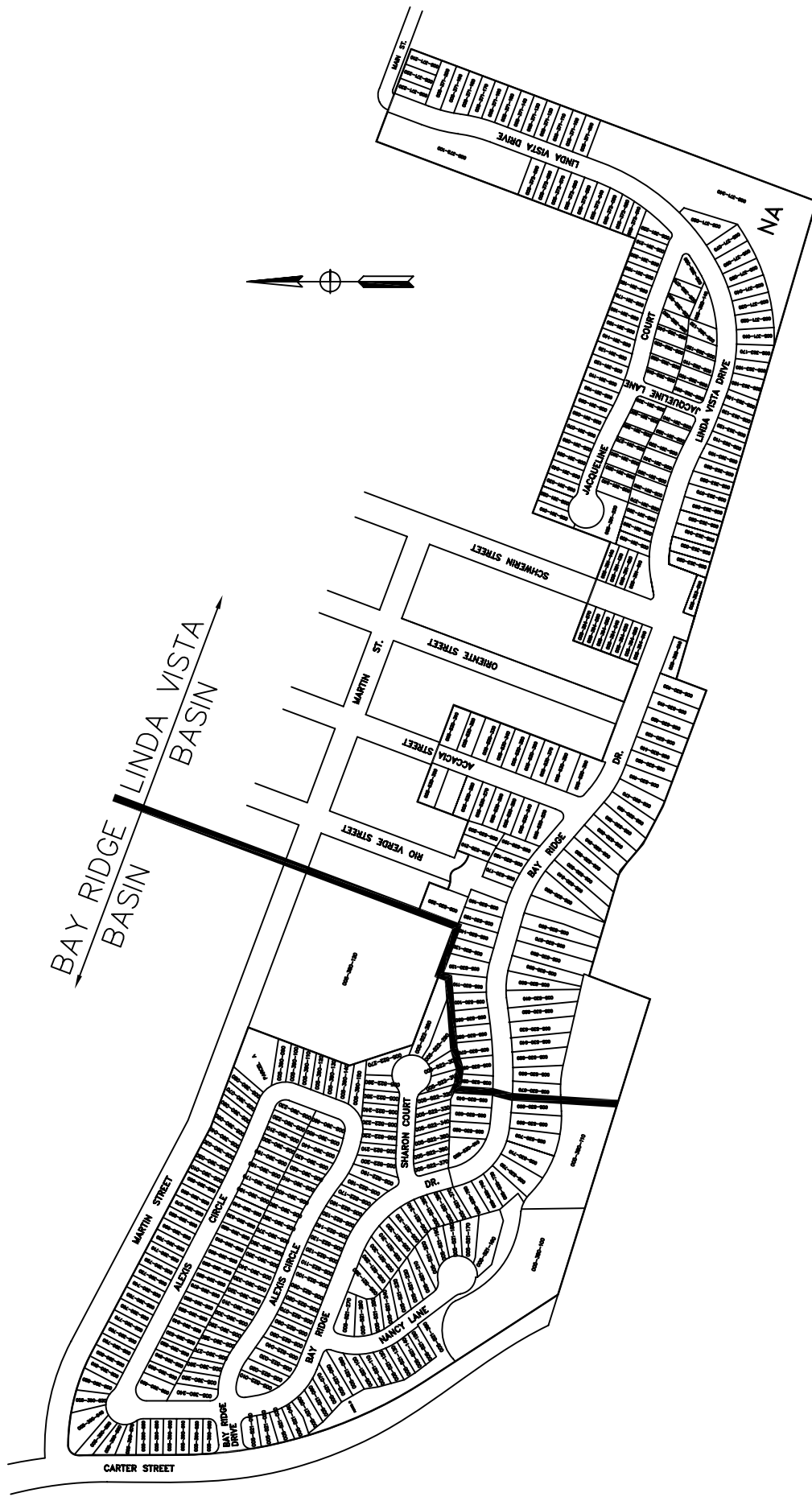


DIAGRAM OF
 LINDA VISTA AREA OF BENEFIT
 (BENEFIT ASSESSMENT ACT OF 1982)
 CITY OF DALY CITY, SAN MATEO COUNTY, CA.

NA = NO ASSESSMENT FOR
 THE NOTED LOTS.

CITY OF DALY CITY

LINDA VISTA AREA OF BENEFIT

(Including Linda Vista, Bay Vista and Bay Ridge Subdivisions)

ENGINEER'S REPORT

on the

Levy of an Assessment

for the

2012 - 2013 Fiscal Year

Prepared By:

**ENGINEERING DIVISION
DEPARTMENT OF PUBLIC WORKS**

**LINDA VISTA AREA OF BENEFIT
ENGINEER'S REPORT**

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LINDA VISTA AREA OF BENEFIT
(Including Linda Vista, Bay Vista and Bay Ridge Subdivisions)

Fiscal Year 2012-13

I. Description of Services

The services financed through the revenue derived from the assessments imposed pursuant to the Benefit Assessment Act of 1982 and Resolution No. 90-55 are described as follows:

A. Maintain the following improvements:

1. All storm water detention basins located within the Area of Benefit, including landscaping, irrigation, fencing and other improvements within the detention basin parcels.
2. All public drainage facilities located within public rights-of-way in the Area of Benefit, including pipes, manholes, inlets, outfall structures and ditches.
3. Offsite drainage facilities as listed in 2 above, located in and along Main Street generally between Linda Vista Drive and Bayshore Boulevard.

B. Establish and maintain a sinking fund for replacement/improvement of the facilities described above.

C. Provide all engineering, administration and other services, and pay all other expenses, incidental to and necessary for the accomplishment of the aforesaid services.

II. Description of Parcels

The lots and parcels of property to be subject to the benefit assessment are described by current assessor's parcel numbers in the Assessment Roll contained herein. These parcels are shown on the "Diagram of Linda Vista Area of Benefit (Benefit Assessment Act of 1982), City of Daly City, San Mateo County, California", incorporated in this report by this reference thereto.

III. Basis of Assessment

An aggregate amount equal to the estimated cost of providing the services described in I. above, adjusted for any surplus or shortage carried over from the preceding fiscal year, shall be allocated each fiscal year to each parcel within the Area of Benefit proportional to the benefit to the parcel which will be derived from provision of the services.

Where improvements to be maintained are covered by a subdivision maintenance agreement, maintenance costs assessed shall be those estimated to be expended after expiration of the developer's obligation under said agreement.

The benefit area has two distinct watershed areas. The parcels receive their benefits from improvements located in one or the other watershed area. Annual assessments for each of the two watershed basins (Linda Vista and Bay Ridge) shall be segregated.

The maintenance component of the annual assessment shall be calculated for each subdivision lot by dividing the total estimated annual maintenance cost by the total number of subdivision lots, except for the lots dedicated to public and that where facilities are covered by different maintenance agreements, resulting in maintenance for different time periods in a given fiscal year. Parcels that are unsubdivided or are dedicated for public use, or are covered by a maintenance agreement for the entire fiscal year shall not be assessed for maintenance.

The sinking fund component of the annual assessment shall be calculated for each subdivision lot by dividing the total annual sinking fund payments by the total number of subdivision lots. Parcels that are unsubdivided or are dedicated for public use shall not be assessed for the sinking fund.

The incidental expenses component of the annual assessment shall be assessed to each parcel in the Area of Benefit proportional to the total number of subdivision lots. Parcels that are unsubdivided or are dedicated for public use shall not be assessed for the incidental expenses. Annual incidental expenses for subsequent fiscal years shall be assessed to each parcel proportional to its total assessment for maintenance and sinking fund.

IV. Amount of Assessment

The assessment per subdivision lot and the total aggregate amount of assessment for the Area of Benefit is estimated as follows:

ASSESSMENT PER LOT	<u>LINDA VISTA</u> <u>BASIN</u>	<u>BAY RIDGE</u> <u>BASIN</u>
• Facility maintenance, incidental expenses and sinking fund for facility replacement/improvement as outlined on Page E-1	\$ 138.85	\$ 90.56
TOTAL ASSESSMENT	\$ 138.85	\$ 90.56
SUBDIVISION LOTS (excluding lots dedicated for public use)	176	177
TOTAL ASSESSMENT	\$ 24,437.60	\$ 16,029.12
GRAND TOTAL	<u>\$ 40,466.72</u>	

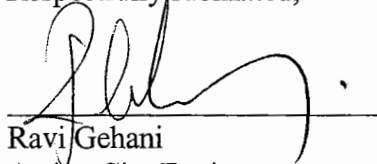
More detailed calculations for the assessments are contained in the appendix to this report.

V. Schedule of Assessment

Assessment for each subdivision lot identified by the current Assessor's Parcel Number is as shown on the Assessment Roll contained in this report.

Date: May 21, 2012

Respectfully submitted,



Ravi Gehani
Acting City Engineer

Filed in the Office of the City Clerk of the City of Daly City, San Mateo County, California,

this 24th day of May, 2012.



K. Annette Hipona
City Clerk

Approved and confirmed by the City Council of the City of Daly City, San Mateo County, California,

this _____ day of _____, 20 ____.

K. Annette Hipona
City Clerk

Filed in the Office of the County Controller- Auditor of San Mateo County, California,

this _____ day of _____, 20 ____.

Bob Adler
Controller

ASSESSMENT ROLL - LINDA VISTA SUBDIVISION

<u>Parcel #</u>	<u>Assessment</u>	<u>Parcel #</u>	<u>Assessment</u>	<u>Parcel #</u>	<u>Assessment</u>
005-361-010	\$138.85	005-362-070	\$138.85	005-371-180	\$138.85
005-361-020	\$138.85	005-362-080	\$138.85	005-371-190	\$138.85
005-361-030	\$138.85	005-362-090	\$138.85	005-371-200	\$138.85
005-361-040	\$138.85	005-362-100	\$138.85	005-371-210	\$138.85
005-361-050	\$138.85	005-362-110	\$138.85	005-371-220	\$138.85
005-361-060	\$138.85	005-362-120	\$138.85	005-371-230	\$138.85
005-361-070	\$138.85	005-362-130	\$138.85	005-371-240	\$0.00
005-361-080	\$138.85	005-362-140	\$138.85	005-372-010	\$138.85
005-361-090	\$138.85	005-363-010	\$0.00	005-372-020	\$138.85
005-361-100	\$138.85	005-363-020	\$138.85	005-372-030	\$138.85
005-361-110	\$138.85	005-363-030	\$138.85	005-372-040	\$138.85
005-361-120	\$138.85	005-363-040	\$138.85	005-372-050	\$138.85
005-361-130	\$138.85	005-363-050	\$138.85	005-372-060	\$138.85
005-361-140	\$138.85	005-363-060	\$138.85	005-372-070	\$138.85
005-361-150	\$138.85	005-363-070	\$138.85	005-372-080	\$138.85
005-361-160	\$138.85	005-363-080	\$138.85	005-372-090	\$138.85
005-361-170	\$138.85	005-363-090	\$138.85	005-372-100	\$0.00
005-361-180	\$138.85	005-363-100	\$138.85		
005-361-190	\$138.85	005-363-110	\$138.85	SUBTOTAL ASSESSMENT:	\$15,690.05
005-361-200	\$138.85	005-363-120	\$138.85		
005-361-210	\$138.85	005-363-130	\$138.85		
005-361-220	\$138.85	005-363-140	\$138.85		
005-361-230	\$138.85	005-363-150	\$138.85		
005-361-240	\$138.85	005-363-160	\$138.85		
005-361-250	\$138.85	005-363-170	\$138.85		
005-361-260	\$138.85	005-364-010	\$138.85		
005-361-270	\$138.85	005-364-020	\$138.85		
005-361-280	\$138.85	005-364-030	\$138.85		
005-361-290	\$138.85	005-364-040	\$138.85		
005-361-300	\$138.85	005-364-050	\$138.85		
005-361-310	\$138.85	005-364-060	\$138.85		
005-361-320	\$138.85	005-364-070	\$138.85		
005-361-330	\$138.85	005-365-010	\$0.00		
005-361-340	\$138.85	005-371-010	\$138.85		
005-361-350	\$138.85	005-371-020	\$138.85		
005-361-360	\$138.85	005-371-030	\$138.85		
005-361-370	\$138.85	005-371-040	\$138.85		
005-361-380	\$138.85	005-371-050	\$138.85		
005-361-390	\$138.85	005-371-060	\$138.85		
005-361-400	\$138.85	005-371-070	\$138.85		
005-361-410	\$138.85	005-371-080	\$138.85		
005-361-420	\$138.85	005-371-090	\$138.85		
005-361-430	\$138.85	005-371-100	\$138.85		
005-361-440	\$138.85	005-371-110	\$138.85		
005-362-010	\$138.85	005-371-120	\$138.85		
005-362-020	\$138.85	005-371-130	\$138.85		
005-362-030	\$138.85	005-371-140	\$138.85		
005-362-040	\$138.85	005-371-150	\$138.85		
005-362-050	\$138.85	005-371-160	\$138.85		
005-362-060	\$138.85	005-371-170	\$138.85		

ASSESSMENT ROLL - BAY VISTA SUBDIVISION

<u>Parcel #</u>	<u>Assessment</u>	<u>Parcel #</u>	<u>Assessment</u>
005-530-050	\$138.85	005-530-400	\$138.85
005-530-060	\$138.85	005-530-410	\$138.85
005-530-070	\$138.85	005-530-420	\$138.85
005-530-080	\$138.85	005-530-430	\$138.85
005-530-090	\$138.85	005-530-440	\$138.85
005-530-100	\$138.85	005-530-450	\$138.85
005-530-110	\$138.85	005-530-460	\$138.85
005-530-120	\$138.85	005-530-470	\$138.85
005-530-130	\$138.85	005-530-480	\$138.85
005-530-140	\$138.85	005-530-490	\$138.85
005-530-150	\$138.85	005-530-500	\$138.85
005-530-160	\$138.85	005-530-510	\$138.85
005-530-170	\$138.85	005-530-520	\$138.85
005-530-180	\$138.85	005-530-530	\$138.85
005-530-190	\$138.85	005-530-540	\$138.85
005-530-200	\$138.85	005-530-550	\$138.85
005-530-210	\$138.85	005-530-560	\$138.85
005-530-220	\$138.85	005-530-570	\$138.85
005-530-230	\$138.85	005-530-580	\$138.85
005-530-240	\$138.85	005-530-590	\$138.85
005-530-250	\$138.85	005-530-600	\$138.85
005-530-260	\$138.85	005-530-610	\$138.85
005-530-270	\$138.85	005-530-620	\$138.85
005-530-280	\$138.85	005-530-630	\$138.85
005-530-290	\$138.85	005-530-640	\$138.85
005-530-300	\$138.85	005-530-650	\$138.85
005-530-310	\$138.85	005-530-660	\$138.85
005-530-320	\$138.85	005-530-670	\$138.85
005-530-330	\$138.85		
005-530-340	\$138.85		
005-530-350	\$138.85		
005-530-360	\$138.85		
005-530-370	\$138.85		
005-530-380	\$138.85		
005-530-390	\$138.85		
		SUBTOTAL ASSESSMENT:	\$8,747.55

ASSESSMENT ROLL - BAY RIDGE SUBDIVISION

<u>Parcel #</u>	<u>Assessment</u>	<u>Parcel #</u>	<u>Assessment</u>	<u>Parcel #</u>	<u>Assessment</u>
005-390-010	\$90.56	005-390-530	\$90.56	005-521-100	\$90.56
005-390-020	\$90.56	005-390-540	\$90.56	005-521-110	\$90.56
005-390-030	\$90.56	005-390-550	\$90.56	005-521-120	\$90.56
005-390-040	\$90.56	005-390-560	\$90.56	005-521-130	\$90.56
005-390-050	\$90.56	005-390-570	\$90.56	005-521-140	\$90.56
005-390-060	\$90.56	005-390-580	\$90.56	005-521-150	\$90.56
005-390-070	\$90.56	005-390-590	\$90.56	005-521-160	\$90.56
005-390-080	\$90.56	005-390-600	\$90.56	005-521-170	\$90.56
005-390-090	\$90.56	005-390-610	\$90.56	005-521-180	\$90.56
005-390-100	\$90.56	005-390-620	\$90.56	005-521-190	\$90.56
005-390-110	\$90.56	005-390-630	\$90.56	005-521-200	\$90.56
005-390-120	\$90.56	005-390-640	\$90.56	005-521-210	\$90.56
005-390-130	\$90.56	005-390-650	\$90.56	005-521-220	\$90.56
005-390-140	\$90.56	005-390-660	\$90.56	005-521-230	\$90.56
005-390-150	\$90.56	005-390-670	\$90.56	005-521-240	\$90.56
005-390-160	\$90.56	005-390-680	\$90.56	005-521-250	\$90.56
005-390-170	\$90.56	005-390-690	\$90.56	005-521-260	\$90.56
005-390-180	\$90.56	005-390-700	\$90.56	005-521-270	\$90.56
005-390-190	\$90.56	005-390-710	\$90.56	005-521-280	\$90.56
005-390-200	\$90.56	005-390-720	\$90.56	005-521-290	\$90.56
005-390-210	\$90.56	005-390-730	\$90.56	005-521-300	\$90.56
005-390-220	\$90.56	005-390-740	\$90.56	005-521-310	\$90.56
005-390-230	\$90.56	005-390-750	\$90.56	005-521-320	\$90.56
005-390-240	\$90.56	005-390-760	\$90.56	005-521-330	\$90.56
005-390-250	\$90.56	005-390-770	\$90.56	005-521-340	\$90.56
005-390-260	\$90.56	005-390-780	\$90.56	005-521-350	\$90.56
005-390-270	\$90.56	005-390-790	\$90.56	005-521-360	\$90.56
005-390-280	\$90.56	005-390-800	\$90.56	005-521-370	\$90.56
005-390-290	\$90.56	005-390-810	\$90.56	005-521-380	\$0.00
005-390-300	\$90.56	005-390-820	\$90.56	005-522-010	\$90.56
005-390-310	\$90.56	005-390-830	\$90.56	005-522-020	\$90.56
005-390-320	\$90.56	005-390-840	\$90.56	005-522-030	\$90.56
005-390-330	\$90.56	005-390-850	\$90.56	005-522-040	\$90.56
005-390-340	\$90.56	005-390-860	\$90.56	005-522-050	\$90.56
005-390-350	\$90.56	005-390-870	\$90.56	005-522-060	\$90.56
005-390-360	\$90.56	005-390-880	\$90.56	005-522-070	\$90.56
005-390-370	\$90.56	005-390-890	\$90.56	005-522-080	\$90.56
005-390-380	\$90.56	005-390-900	\$90.56	005-522-090	\$90.56
005-390-390	\$90.56	005-390-910	\$90.56	005-522-100	\$90.56
005-390-400	\$90.56	005-390-920	\$90.56	005-522-110	\$90.56
005-390-410	\$90.56	005-390-930	\$90.56	005-522-120	\$90.56
005-390-420	\$90.56	005-521-010	\$90.56	005-522-130	\$90.56
005-390-430	\$90.56	005-521-020	\$90.56	005-522-140	\$90.56
005-390-440	\$90.56	005-521-030	\$90.56	005-522-150	\$90.56
005-390-450	\$90.56	005-521-040	\$90.56	005-522-160	\$90.56
005-390-460	\$90.56	005-521-050	\$90.56	005-522-170	\$90.56
005-390-490	\$90.56	005-521-060	\$90.56	005-522-180	\$90.56
005-390-500	\$90.56	005-521-070	\$90.56	005-522-190	\$90.56
005-390-510	\$90.56	005-521-080	\$90.56	005-522-200	\$90.56
005-390-520	\$90.56	005-521-090	\$90.56	005-522-210	\$90.56

SUBTOTAL ASSESSMENT: \$13,493.44

ASSESSMENT ROLL - BAY RIDGE SUBDIVISION (Cont.)

<u>Parcel #</u>	<u>Assessment</u>
005-522-220	\$90.56
005-522-230	\$90.56
005-522-240	\$90.56
005-522-250	\$90.56
005-522-260	\$90.56
005-522-270	\$90.56
005-522-280	\$90.56
005-522-290	\$90.56
005-522-300	\$90.56
005-522-310	\$90.56
005-522-320	\$90.56
005-522-330	\$90.56
005-522-340	\$90.56
005-522-350	\$90.56
005-522-360	\$90.56
005-522-370	\$90.56
005-380-100	\$0.00
005-380-110	\$0.00
SUBTOTAL ASSESSMENT:	\$1,448.96

ASSESSMENT ROLL - BAY VISTA SUBDIVISION

<u>Parcel #</u>	<u>Assessment</u>
005-530-010	\$90.56
005-530-020	\$90.56
005-530-030	\$90.56
005-530-040	\$90.56
005-530-680	\$90.56
005-530-690	\$90.56
005-530-700	\$90.56
005-530-710	\$90.56
005-530-720	\$90.56
005-530-730	\$90.56
005-530-740	\$90.56
005-530-750	\$90.56
SUBTOTAL ASSESSMENT:	\$1,086.72

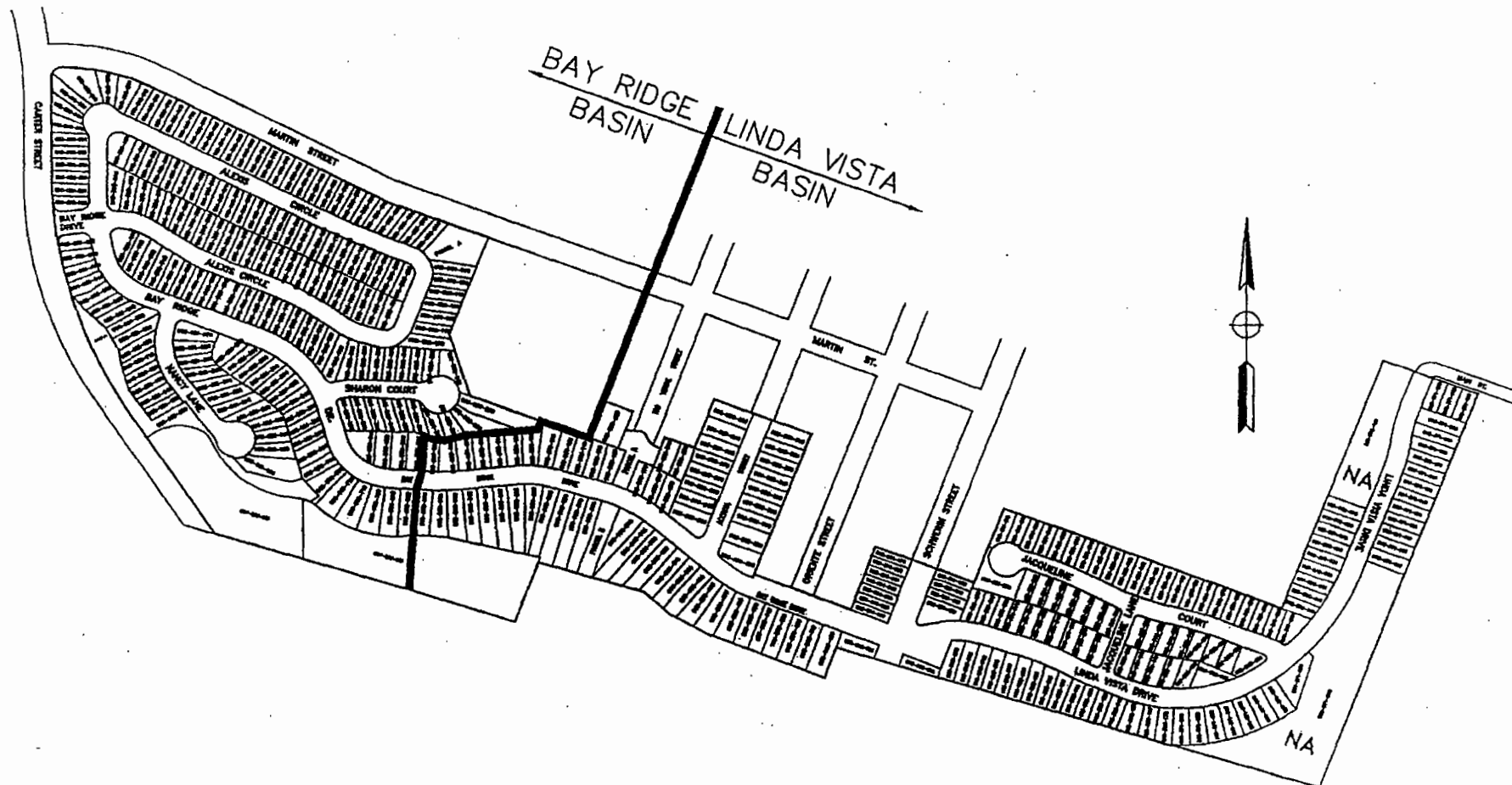


DIAGRAM OF
LINDA VISTA AREA OF BENEFIT

(BENEFIT ASSESSMENT ACT OF 1982.)

CITY OF DALY CITY, SAN MATEO COUNTY, CA.

NA = NO ASSESSMENT FOR
THE NOTED LOTS

BAY RIDGE
BASIN

LINDA VISTA
BASIN

MARTIN ST.

RIO VERDE STREET

ACCACIA STREET

SCHWERIN STREET

JACQUELINE

LINDA

JACQUELINE LANE

SHARON COURT

DRIVE

BAY RIDGE

BAY RIDGE DRIVE

PARCEL A

PARCEL B

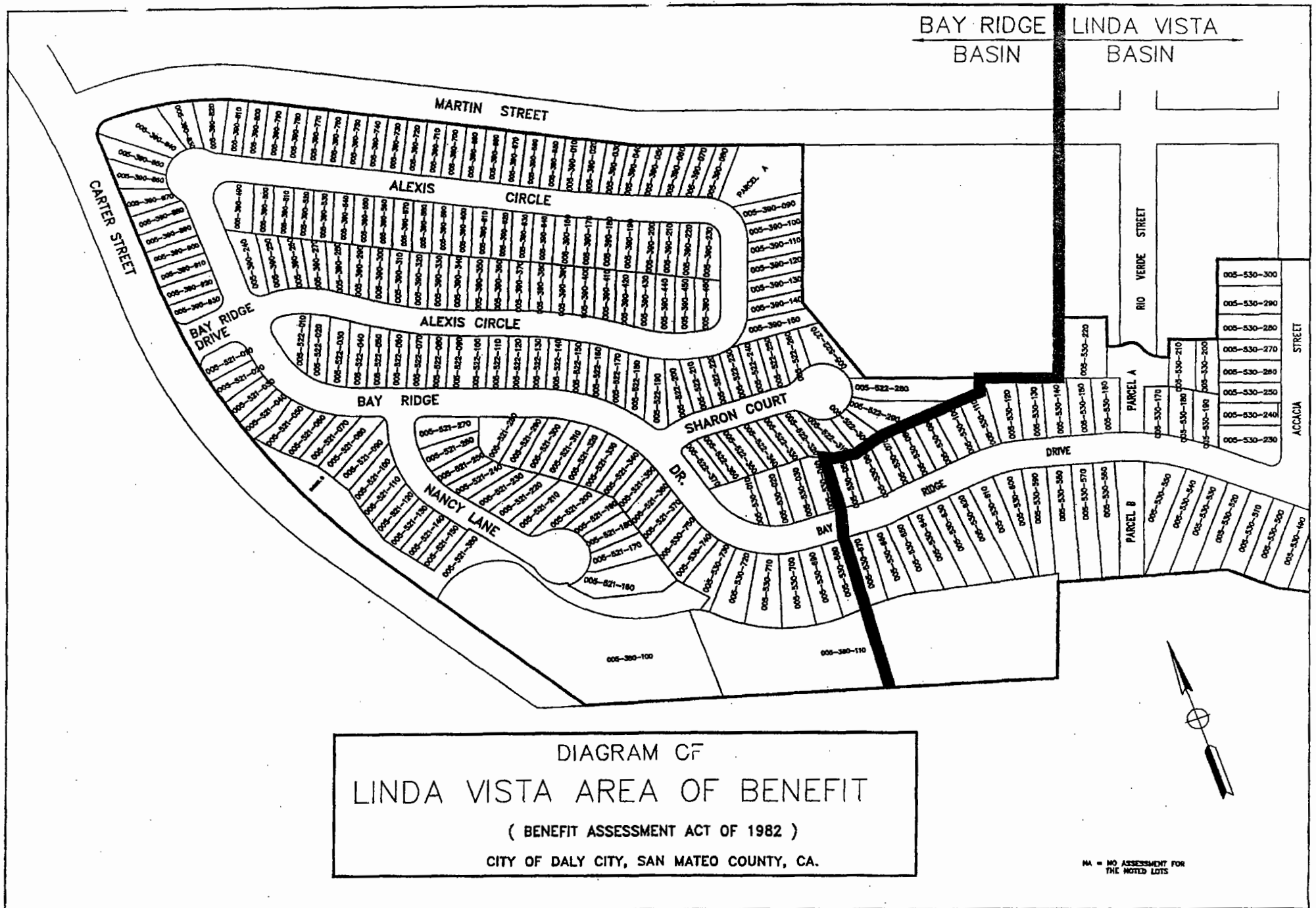
DIAGRAM OF
LINDA VISTA AREA OF BENEFIT

(BENEFIT ASSESSMENT ACT OF 1982)

CITY OF DALY CITY, SAN MATEO COUNTY, CA.

NA = NO ASSESSMENT FOR
THE NOTED LOTS





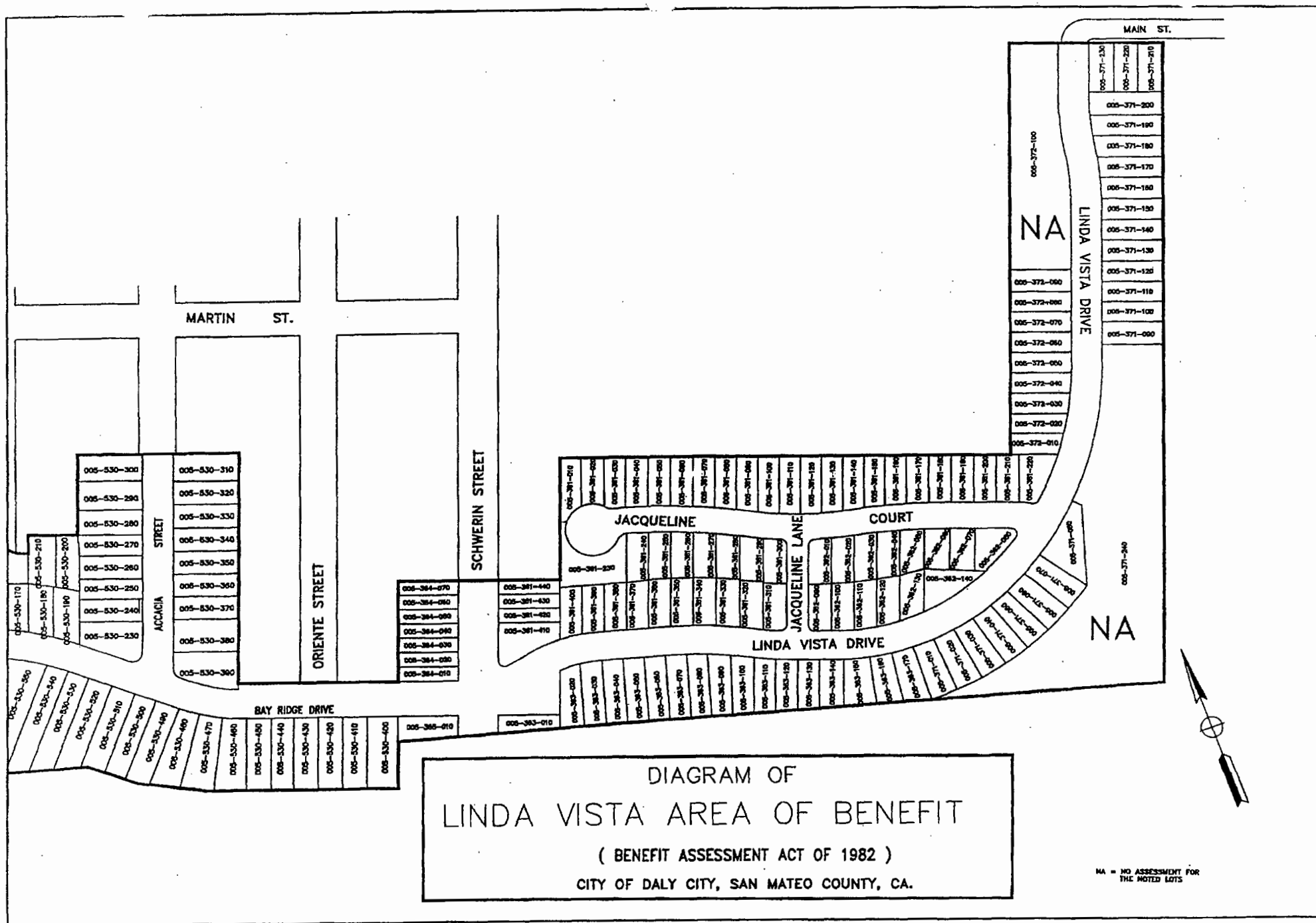


DIAGRAM OF
LINDA VISTA AREA OF BENEFIT
(BENEFIT ASSESSMENT ACT OF 1982)
CITY OF DALY CITY, SAN MATEO COUNTY, CA.

NA = NO ASSESSMENT FOR
THE NOTED LOTS

LINDA VISTA AREA OF BENEFIT
SUMMARY OF DRAINAGE FACILITIES

Bay Ridge Basin:

- One detention basin near the northwest corner of Bayshore Park.
- Landscaping and irrigation within and along the public street frontages of the detention basin (approximately 0.3 acres).
- Fence around the detention basins (approximately 430 feet).
- Retaining wall around the detention basin (approximately 150 feet).
- Walkway through the detention basin (approximately 12 feet x 120 feet) with safety fence, gate, etc.
- Drain inlet and outlet facilities for the detention basin.
- Storm drains and ditches within the public street rights-of-way, public lands and easements (approximately 4,330 feet).
- Drain inlets within the public streets rights-of-way, public lands and easements (approximately 34).
- Storm drain manholes within the public street rights-of-way, public lands and easements (approximately 40).
- Laterals between the drain inlets and the storm drain mains (approximately 220 feet).

LINDA VISTA AREA OF BENEFIT
SUMMARY OF DRAINAGE FACILITIES

Linda Vista Basin:

- 2 detention basins at the southwest corner of Linda Vista Drive and Main Street (APN 005-372-100).
- Landscaping and irrigation within and along the public street frontages of the detention basins (approximately 0.8 acres).
- Fence around the detention basin (approximately 660 feet).
- Drainage inlet and outlet facilities for the detention basins.
- Storm drains and ditches within the public street rights-of-way, public lands and easements (approximately 4,352 feet).
- Drain inlets within the public street rights-of-way, public lands and easements (approximately 43).
- Storm drain manholes within the public street rights-of-way, public lands and easements (approximately 30).
- Laterals between the drain inlets and the storm drain mains (approximately 610 feet).

Off-Site Facilities

- Storm drains constructed within the public rights-of-way of Main Street, between Linda Vista Drive and Bayshore Boulevard.

LINDA VISTA AREA OF BENEFIT

DRAINAGE FACILITY MAINTENANCE SCHEDULE

- a. Hydroflush all storm drains as needed.
- b. Clean drain inlets annually.
- c. Maintain landscaping and irrigation system.
- d. Remove silt, debris, and other materials deposited in the drainage facilities.
- e. Remove drainage blockage as needed.
- f. TV inspect all storm drains approximately once every ten years.
- g. Repair drainage facilities as required to maintain or improve their function.

LINDA VISTA AREA OF BENEFIT

ASSESSMENT CALCULATIONS

Fiscal Year 2012-13

<u>FACILITY MAINTENANCE</u>	<u>ESTIMATED ANNUAL COST</u>	
<u>ITEM</u>	<u>Linda Vista Basin</u>	<u>Bay Ridge Basin</u>
1. Legal Publication/Notices	\$ 650	\$ 650
2. Utility charges	55	55
3. Landscape & Irrigation Maintenance	8,336	4,920
4. Storm Drain Cleaning and Maintenance	1,100	1,200
5. Sinking Fund for Facility Replacement/Improvement	14,888	8,733
6. County Collection Charges/Miscellaneous	250	250
7. Assessment Engineering	2,000	2,000
SUBTOTAL	\$ 27,279	\$ 17,808
Credit for the Prior Year Carry Forward	(421)	(726)
Interest Income	(2420)	(1052)
TOTAL	\$ 24,438	\$ 16,030
Assessment Lots (Excluding lots dedicated for public use)	176	177
ASSESMENT PER LOT	\$ 138.85	\$ 90.56

Linda Vista Initial Value \$100,000 Revised

Compound Period Monthly

Nominal Annual Rate ... : 5.000 %
 Effective Annual Rate ... : 5.116 %
 Periodic Rate : 0.4167 %
 Daily Rate : 0.01370 %

CASH FLOW DATA

Event	Start Date	Amount	Number Period	End Date
1 Invest	07/01/2008	173,543.00	1	
2 Invest	07/01/2009	4,595.12	31 Annual	07/01/2039
3 Return	07/01/2039	1,147,000.00	1	

AMORTIZATION SCHEDULE - Normal Amortization

Date	Invest	Return	Interest	Net Change	Balance
2008 Totals	173,543.00	0.00	0.00	173,543.00	173,543.00
2009 Totals	4,595.12	0.00	8,878.79	13,473.91	187,016.91
2010 Totals	4,595.12	0.00	9,568.14	14,163.26	201,180.17
2011 Totals	4,595.12	0.00	10,292.76	14,887.88	216,068.05
2012 Totals	4,595.12	0.00	11,054.45	15,649.57	231,717.62
2013 Totals	4,595.12	0.00	11,855.11	16,450.23	248,167.85
2014 Totals	4,595.12	0.00	12,696.74	17,291.86	265,459.71
2015 Totals	4,595.12	0.00	13,581.42	18,176.54	283,636.25
2016 Totals	4,595.12	0.00	14,511.37	19,106.49	302,742.74
2017 Totals	4,595.12	0.00	15,488.89	20,084.01	322,826.75
2018 Totals	4,595.12	0.00	16,516.43	21,111.55	343,938.30
2019 Totals	4,595.12	0.00	17,596.54	22,191.66	366,129.96
2020 Totals	4,595.12	0.00	18,731.90	23,327.02	389,456.98
2021 Totals	4,595.12	0.00	19,925.36	24,520.48	413,977.46
2022 Totals	4,595.12	0.00	21,179.87	25,774.99	439,752.45
2023 Totals	4,595.12	0.00	22,498.57	27,093.69	466,846.14

Linda Vista Initial Value \$100,000 Revised

Date	Invest	Return	Interest	Net Change	Balance
2024 Totals	4,595.12	0.00	23,884.73	28,479.85	495,325.99
2025 Totals	4,595.12	0.00	25,341.82	29,936.94	525,262.93
2026 Totals	4,595.12	0.00	26,873.45	31,468.57	556,731.50
2027 Totals	4,595.12	0.00	28,483.44	33,078.56	589,810.06
2028 Totals	4,595.12	0.00	30,175.80	34,770.92	624,580.98
2029 Totals	4,595.12	0.00	31,954.75	36,549.87	661,130.85
2030 Totals	4,595.12	0.00	33,824.71	38,419.83	699,550.68
2031 Totals	4,595.12	0.00	35,790.34	40,385.46	739,936.14
2032 Totals	4,595.12	0.00	37,856.54	42,451.66	782,387.80
2033 Totals	4,595.12	0.00	40,028.44	44,623.56	827,011.36
2034 Totals	4,595.12	0.00	42,311.47	46,906.59	873,917.95
2035 Totals	4,595.12	0.00	44,711.30	49,306.42	923,224.37
2036 Totals	4,595.12	0.00	47,233.91	51,829.03	975,053.40
2037 Totals	4,595.12	0.00	49,885.58	54,480.70	1,029,534.10
2038 Totals	4,595.12	0.00	52,672.92	57,268.04	1,086,802.14
2039 Totals	4,595.12	1,147,000.00	55,602.74	1,086,802.14	0.00
Grand Totals	315,991.72	1,147,000.00	831,008.28	0.00	0.00

Bay Ridge \$70,000 Initial Value

Compound Period: Monthly

Nominal Annual Rate ...: 5.000 %
Effective Annual Rate ..: 5.116 %
Periodic Rate: 0.4167 %
Daily Rate: 0.01370 %

CASH FLOW DATA

Event	Start Date	Amount	Number Period	End Date
1 Invest	07/01/2008	71,463.00	1	
2 Invest	07/01/2009	4,247.20	35 Annual	07/01/2043
3 Return	07/01/2043	802,718.00	1	

AMORTIZATION SCHEDULE - Normal Amortization

Date	Invest	Return	Interest	Net Change	Balance
2008 Totals	71,463.00	0.00	0.00	71,463.00	71,463.00
2009 Totals	4,247.20	0.00	3,656.18	7,903.38	79,366.38
2010 Totals	4,247.20	0.00	4,060.53	8,307.73	87,674.11
2011 Totals	4,247.20	0.00	4,485.57	8,732.77	96,406.88
2012 Totals	4,247.20	0.00	4,932.36	9,179.56	105,586.44
2013 Totals	4,247.20	0.00	5,402.00	9,649.20	115,235.64
2014 Totals	4,247.20	0.00	5,895.67	10,142.87	125,378.51
2015 Totals	4,247.20	0.00	6,414.60	10,661.80	136,040.31
2016 Totals	4,247.20	0.00	6,960.08	11,207.28	147,247.59
2017 Totals	4,247.20	0.00	7,533.47	11,780.67	159,028.26
2018 Totals	4,247.20	0.00	8,136.19	12,383.39	171,411.65
2019 Totals	4,247.20	0.00	8,769.75	13,016.95	184,428.60
2020 Totals	4,247.20	0.00	9,435.72	13,682.92	198,111.52
2021 Totals	4,247.20	0.00	10,135.76	14,382.96	212,494.48
2022 Totals	4,247.20	0.00	10,871.62	15,118.82	227,613.30
2023 Totals	4,247.20	0.00	11,645.13	15,892.33	243,505.63

Bay Ridge \$70,000 Initial Value

Date	Invest	Return	Interest	Net Change	Balance
2024 Totals	4,247.20	0.00	12,458.21	16,705.41	260,211.04
2025 Totals	4,247.20	0.00	13,312.89	17,560.09	277,771.13
2026 Totals	4,247.20	0.00	14,211.30	18,458.50	296,229.63
2027 Totals	4,247.20	0.00	15,155.67	19,402.87	315,632.50
2028 Totals	4,247.20	0.00	16,148.36	20,395.56	336,028.06
2029 Totals	4,247.20	0.00	17,191.83	21,439.03	357,467.09
2030 Totals	4,247.20	0.00	18,288.69	22,535.89	380,002.98
2031 Totals	4,247.20	0.00	19,441.67	23,688.87	403,691.85
2032 Totals	4,247.20	0.00	20,653.64	24,900.84	428,592.69
2033 Totals	4,247.20	0.00	21,927.62	26,174.82	454,767.51
2034 Totals	4,247.20	0.00	23,266.77	27,513.97	482,281.48
2035 Totals	4,247.20	0.00	24,674.44	28,921.64	511,203.12
2036 Totals	4,247.20	0.00	26,154.12	30,401.32	541,604.44
2037 Totals	4,247.20	0.00	27,709.51	31,956.71	573,561.15
2038 Totals	4,247.20	0.00	29,344.48	33,591.68	607,152.83
2039 Totals	4,247.20	0.00	31,063.09	35,310.29	642,463.12
2040 Totals	4,247.20	0.00	32,869.63	37,116.83	679,579.95
2041 Totals	4,247.20	0.00	34,768.60	39,015.80	718,595.75
2042 Totals	4,247.20	0.00	36,764.72	41,011.92	759,607.67
2043 Totals	4,247.20	802,718.00	38,863.13	759,607.67-	0.00
Grand Totals	220,115.00	802,718.00	582,603.00	0.00	0.00

Linda Vista Benefit Assessment District - Sinking Fund Requirement

	Quantity lf/sf/ea	Unit Price	Percentage Required	Required Capital
Storm Drain (see exhibit Linda Vista Unit 1)				
24 inch RCP storm drain	1687	\$50.00	0.05	\$4,217.50
21 inch RCP storm drain	80	\$45.00	0.05	\$180.00
18 inch RCP storm drain	100	\$40.00	0.05	\$200.00
15 inch RCP storm drain	1151	\$30.00	0.05	\$1,726.50
6 inch PVC storm drain	120	\$15.00	0.05	\$90.00
24 inch CMP storm drain	190	\$32.00	0.05	\$304.00
Storm Drain Manhole	24	\$2,500.00	0.05	\$3,000.00
Type 1 catch basin	5	\$1,250.00	0.05	\$312.50
type 2 catch basin	12	\$1,250.00	0.05	\$750.00
Type 2k drain inlet	4	\$1,200.00	0.05	\$240.00
Type D22 drain inlet	6	\$888.00	0.05	\$266.40
Type 1R drain inlet	4	\$1,200.00	0.05	\$240.00
Type 1M drain inlet	2	\$1,200.00	0.05	\$120.00
Subtotal Storm Drains				\$11,646.90
Detention Basin				
Grading (see note #1)	1	\$10,000.00	1.00	\$10,000.00
Liner material (see note #1)	1	\$10,000.00	1.00	\$10,000.00
Subtotal Detention Basin				\$20,000.00
Landscaping				
Soil preparation	37,320	\$0.20	1.00	\$7,464.00
Irrigation	37,320	\$0.55	1.00	\$20,526.00
Ground Cover	1,680	\$6.50	1.00	\$10,920.00
Trees	39	\$195.00	1.00	\$7,605.00
Shrubs	47	\$20.00	1.00	\$940.00
Subtotal Landscaping				\$47,455.00
Subtotal all facilities				\$79,101.90
Contingency at 10%				\$7,910.19
Construction Engineering and Administration 15%				\$11,865.29
Grand Total Linda Vista Capital reserve funds (1989 dollars/prices)				\$98,877.38
			Basis of annuity calculation	\$100,000.00

Bay Ridge Benefit Assessment District - Sinking Fund Requirement

	Quantity Ln. Ft.	Unit Price	Percentage Required	Required Capital
Retaining wall	1ea	\$321,100.00	0.05	\$16,055.00
Storm Drains	1ea	\$156,161.00	0.05	\$7,808.05
Landscaping (see note #2)	1ea	\$62,810.00	0.50	\$31,405.00
Detention Basin (see note #1)	1ea	\$8,000.00	0.05	\$400.00
Subtotal all facilities				\$55,668.05
Contingency at 10%				\$5,566.81
Construction Engineering and Administration 15%				\$8,350.21
Grand Total Bay Ridge Capital reserve funds (1993 dollars/prices)				\$69,585.06
			Basis of annuity calculation	\$70,000.00

Note: 1) Since L. V. basin is more heavily landscaped than B. R. basin minor L.V. basin repair will incur greater cost than Minor B. R basin repair therefore use 100% cost for L.V. basin and 5% cost for B.R. basin.

2) Available information on original landscape construction cost information is comingled with other landscape locations within the Bay Ridge District. Utilize only 50% of the landscape cost figure of \$62,810 or \$32,405



City Council Meeting Agenda Report

Item # _____

Meeting Date: June 25, 2012

Subject: Variance VARC-4-12-5383 and Environmental Assessment for Parking Variance for New Restaurant - 6300 Mission Street

RECOMMENDATION

The Planning Commission forwards a recommendation of approval of the Variance request to the City Council.

PLANNING COMMISSION DISCUSSION

On June 6, 2012, the Planning Commission voted 5-0 to recommend approval of the Variance to the City Council.

INTRODUCTION

The applicant, Alex Nie, is requesting approval of a parking variance required to allow the proposed conversion of an existing vacant commercial tenant space from retail to restaurant/café.

The project site is an existing tenant space at 6300 Mission Street in the Masonic Building located at the corner of Hillcrest Drive and Mission Street. The proposed use is for a café style restaurant that will serve donuts and coffees as well as sandwiches, salads, soups, vegetarian dishes and specialty dishes. The Redevelopment Agency previously had the authority to grant parking waivers or reductions on a case-by-case basis for properties within the Mission Street-Junipero Serra Redevelopment Area. However, since the Redevelopment Agency was eliminated by the State, a parking waiver or reduction could no longer be granted and a variance was required to allow the tenant improvement.

PROJECT EVALUATION

Discussion

The subject property is located at the corner of Mission Street and Hillcrest Drive. The land use designation for the site is Commercial Retail and Office. (Attachment A-Location Map)

The zoning for the site is C-1 Light Commercial and restaurant uses are permitted in this zone.

<i>Land Use</i>	<i>Zoning</i>
North: Commercial Retail and Office	C-1 Light Commercial
South: Commercial Retail and Office	C-1 Light Commercial
West: Commercial Retail and Office	PD-62 Residential
East: Commercial retail and Office	C-1 Light Commercial

Parking

The subject tenant space is 1,986 square feet. The Daly City Municipal Code (DCMC) Chapter 17.34, Off-Street Parking and Loading ratios require one space for every 300 square feet of gross floor area for retail commercial use and one space for every 125 square feet of gross floor area for restaurant uses. There are no on-site parking spaces as the building covers the whole lot. The total parking required for the previous retail commercial use was seven parking spaces and the total required for the proposed restaurant use is sixteen spaces, resulting in a difference of nine parking spaces. Therefore, a variance to waive all required parking is required.

Variance

Daly City Municipal Code (DCMC) 17.46 Variances and California Government Code (CGC) Section 65906 govern the processing and review of the variance requests. The CGC 65906.5 also allows parking variances under specific circumstances when there are transit and public parking opportunities for commercial development.

Parking Variance California Government Code Section 65906.5:

"Notwithstanding section 65906, a variance may be granted from the parking requirements of a zoning ordinance in order that some or all of the required parking spaces be located offsite, including locations in other local jurisdictions, or that in-lieu fees or facilities be provided instead of the required parking spaces, if both the following conditions are met:

- (a) The variance will be an incentive to, and a benefit for, the nonresidential development.*
- (b) The variance will facilitate access to the nonresidential development by patrons of public transit facilities, particularly guideway facilities."*

There are ample public parking opportunities within 700 feet from the project site. There are two public parking lots (Lot # 2 and Lot #7) of 35 spaces and 14 spaces, respectively, at the nearby corner of Bepko Street and Mission Street approximately 350 feet from the project site. There are both metered spaces and parking permit spaces within the lots. There are nine angled and metered street parking spaces on Hillcrest Drive between Mission Street and Mission Circle approximately 50 feet from the project site. There are 11 free public (Lot #8) parking spaces in the lot at the corner of Mission Circle and Hillcrest Drive approximately 100 feet from the project site. There are approximately 31 angled metered street parking spaces on Mission Street between the project site and Flornoy Street approximately 600 feet from the project site. Finally, there are metered street parking spaces along Mission Street along the project frontage. (Attachment B- Public Parking & Transit Layout)

There is a nearby SamTrans and a MUNI public transportation hub on Mission Street between the project site and Flornoy Street that is approximately 700 feet from the project site. Public transit riders will have ease of access to the proposed café.

The project site is in close proximity to existing on street metered parking spaces, public parking lot opportunities and nearby public transit. It is staff's position that due to the availability of parking opportunities and nearby public transit to serve the project site, the granting of the variance would be an incentive to the commercial development as a new coffee and donut café.

DCMC 17.46 Variances requires the application for a variance to be presented to the Planning Commission for recommendation to the City Council. The City Council may then approve or deny the variance request. DCMC 17.46.050 – require that the following findings be made by the Planning Commission:

A. That because of exceptional conditions applicable to the subject property, including size, shape, topography, location or surroundings, the strict application of this title is found to deprive subject property of privileges enjoyed by other properties in the vicinity and under identical zoning district classification.

There are restaurant uses operating on properties within the vicinity of the project site along the Mission Street frontage that have similar substantial building to lot coverage ratios with little or no on-site parking. The proposed change to the tenant space of the subject property from retail to restaurant commercial increases the code required parking demand, however, parking is unavailable because the existing building substantially covers the entire lot in a similar fashion to other properties within the vicinity and zoning district.

B. That the variance authorized does not constitute a grant of special privilege inconsistent with the limitations upon other properties in the vicinity and under identical zoning district classification.

Strict application of the parking regulations would deprive the subject property of the same privileges enjoyed by other properties within the vicinity in the same zoning district. Furthermore, many other properties with similar constraints within the vicinity of the project site were granted parking waivers by the Redevelopment Agency in the past. However, due to the State elimination of Redevelopment, the same opportunity could not be afforded to the subject property. As a result, a variance is requested to allow the tenant improvement.

C. That in the coastal zone the variance authorized is consistent with the policies, maps and public access component of the local coastal plan.

The project site is not within the coastal zone.

Improvements

Proposed improvements are predominately interior changes, with the exception of a new sign on the exterior of the building. Both building and sign permits shall be required for the project at the time of building permit application for the tenant improvement. (Attachment C- Floor Plans)

ENVIRONMENTAL ASSESSMENT

CEQA Determination	Categorical Exemption per Section 15301 (a) Existing Facilities
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Staff has reviewed the proposal under the requirements 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 categorically exempt from CEQA.

FINDINGS

As conditioned, the proposed VARC- 4-12-5383 is in compliance with Title 17 (Zoning) of the Daly City Municipal Code. Approval of the proposed Variance would not be detrimental to the health, safety, morals, comfort and general welfare of persons residing or working in the neighborhood. The proposed use will not be injurious or detrimental to the property and improvements in the neighborhood or the general welfare of the city. These findings are based on the following facts:

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 June 6, 2012. Legal public notice of said hearing was provided by newspaper publication on Friday, May 25, 2012, posting and via first class mailing to property owners within 300 feet of the site.
2. Staff has reviewed the proposal under the requirements of the California Environmental Quality Act (CEQA) and has determined the project is Categorical Exempt per Section 15301 (a): Existing Facilities.
3. The proposed project is consistent with Zoning Regulations Chapter 17.46, Variances, and State Government Code 65906.5 in that the proposed use with the applicable parking variance granted, will provide an incentive to the commercial development.
4. The subject property is not being granted a special privilege in that other properties within the vicinity of the subject property under identical zoning of C-1 have restaurant uses where similar site limitations exist and where no on-site parking is available due substantial building lot coverage and where public parking and transit proximity provides the parking opportunities to serve the uses in accordance with Daly City Zoning Regulations and State Law.
5. Other properties within the vicinity and with constraints similar to those of the project site were granted parking waivers by the Redevelopment Agency in the past. Due to the State eliminating Redevelopment Agencies, the same opportunity could not be afforded to the subject property. As a result, a variance was necessary to allow the tenant improvement.
6. The proposed project, as conditioned, is consistent with the Zoning Regulations Chapter 17.18, C-1 Light Commercial Zone. The proposed use is compatible with other permitted uses listed within the zone and would not be detrimental to the uses within the vicinity of the project site.

CONDITIONS OF APPROVAL

The following conditions of approval shall apply to the use for the entirety of its existence.

A. DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

1. Within ten (10) days of City Council approval, the applicant shall file with the City Clerk a Declaration of Acceptance of all conditions. The use shall not be valid and permits may not be issued for this business until said declaration is filed.
2. A sign permit shall be required for the signage prior to installation. Review and approval by the Planning Division prior to sign permit issuance is required.
3. Variance is applicable to approved floor plan as attached and changes require additional Planning review and/or City Council review or both.

Time Limit

4. The approval shall terminate if a Building Permit has not been obtained and construction commenced within one-year of City Council approval of the project.

B. BUILDING DEPARTMENT

5. Building and Sign Permits are required for the proposed improvements prior to construction activity.

D. WATER AND WASTE WATER RESOURCES DEPARTMENT

6. The applicant shall comply with the applicable requirements of the City of Daly City General Conditions of Approval: Use Permits, Variances, Design Reviews, and Planned Developments, and Subdivisions, edition current at the time of building permit application.

RECOMMENDATIONS

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

1. Adopt the Findings as outlined herein;
2. Affirm the project as Categorically Exempt per Section 15301(a) of the California Environmental Quality Act;
3. Approve Variance VARC-4-12-5383, subject to the Findings and Conditions outlined herein.

City Council Agenda Report
Subject: Variance VARC-4-12-5383
6300 Mission Street
Meeting Date: June 25, 2012
Page 6 of 6

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

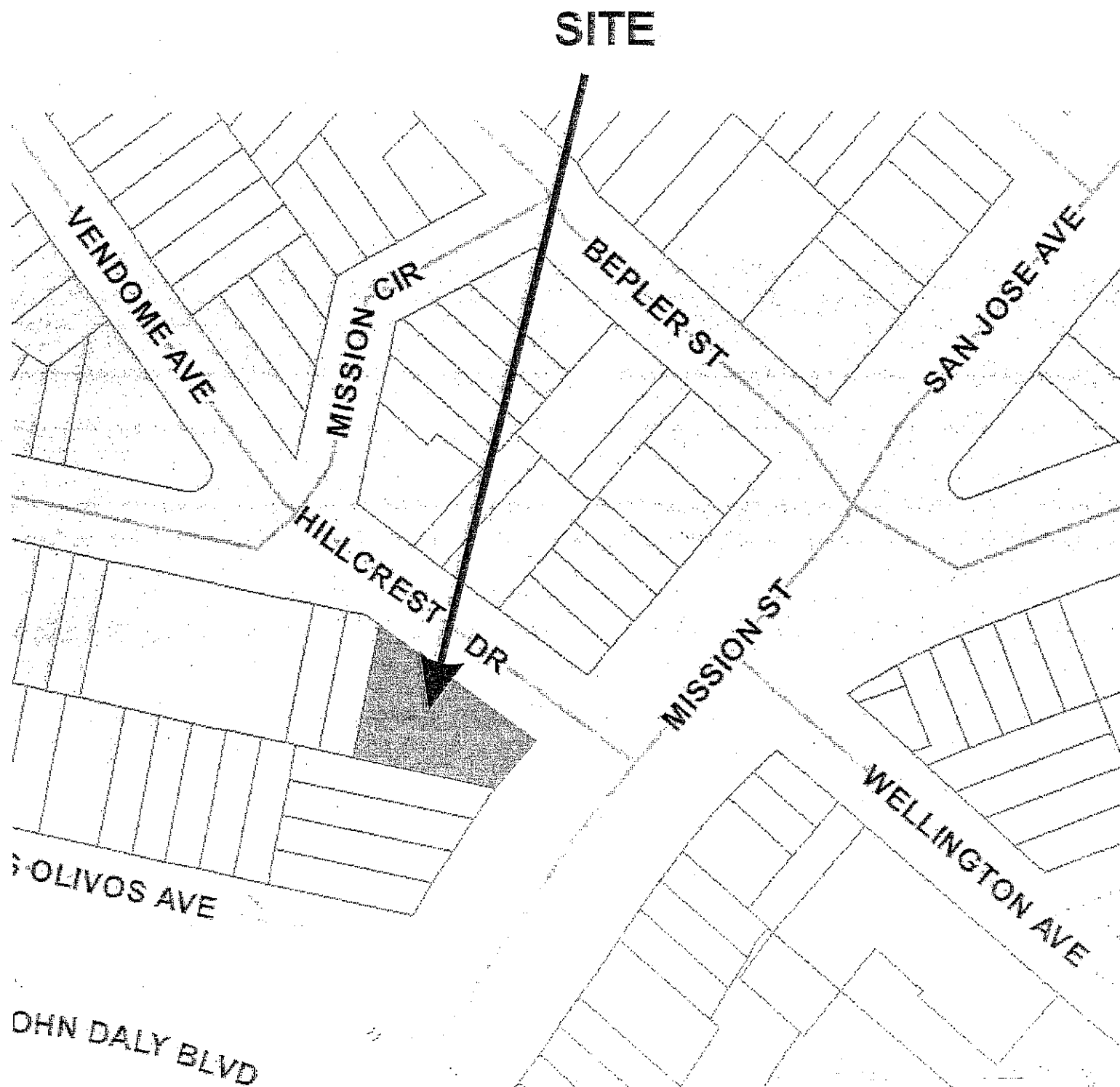
Attachments

Attachment A – Location Map

Attachment B – Public Parking and Transit Layout

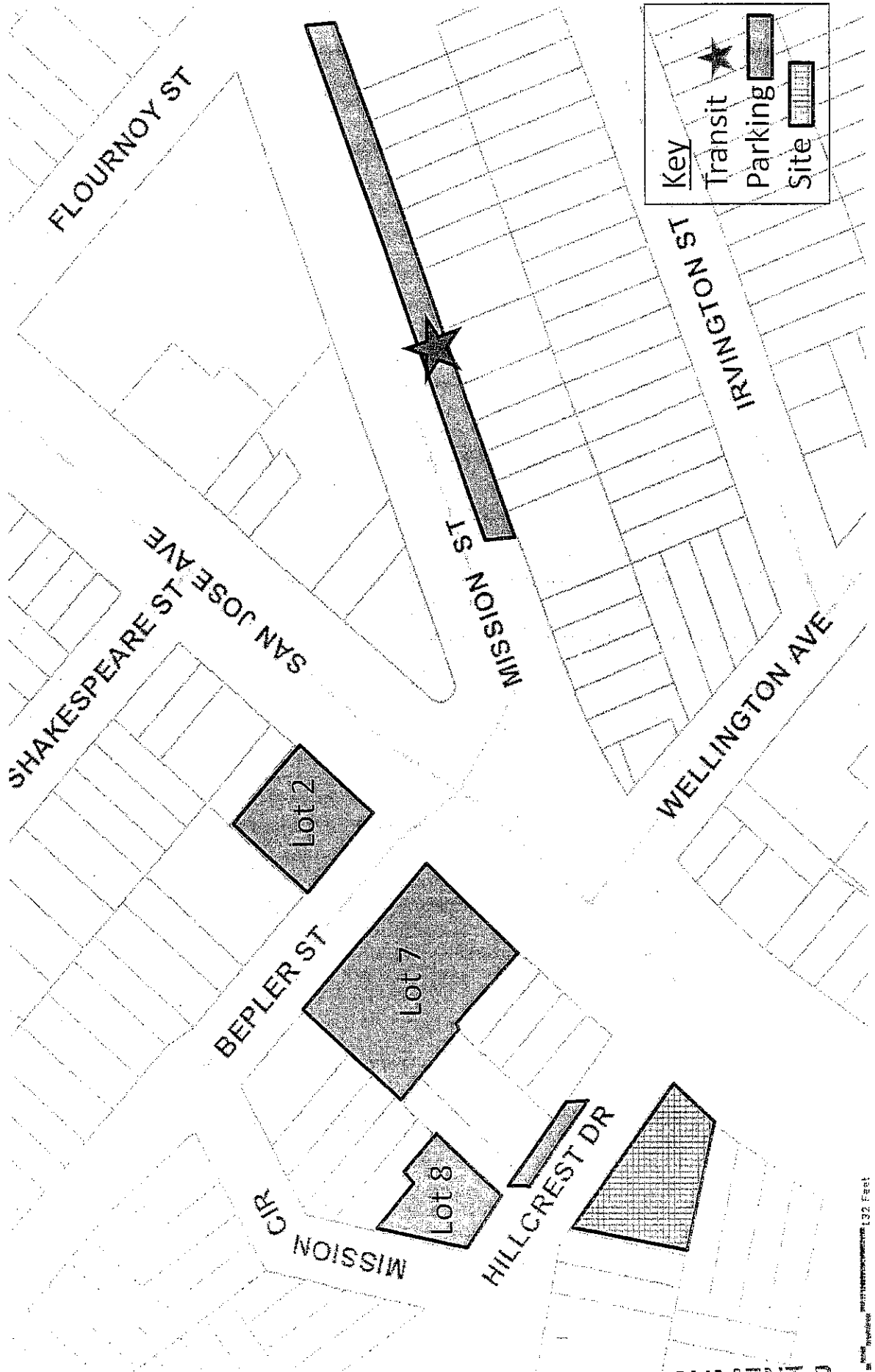
Attachment C – Floor Plans

LOCATION MAP
VARC-4-12-5383 PARKING VARIANCE
6300 MISSION STREET
RESTAURANT TENANT IMPROVEMENT



ATTACHMENT A

PUBLIC PARKING AND TRANSIT LAYOUT
 VARC-4-12-5383 PARKING VARIANCE
 6300 MISSION STREET



TENANT IMPROVEMENT OF A NEW CAFE

6300 MISSION ST., DALY CITY, CA 94014

GENERAL NOTES

- THESE DRAWINGS ARE THE PROPERTY OF BEST DESIGN & CONSTRUCTION COMPANY AND THEY ARE NOT TO BE USED FOR ANY OTHER JOB WITHOUT WRITTEN PERMISSION BY THE ARCHITECT AND ENGINEER.
- THE ARCHITECT AND ENGINEER ASSUME NO RESPONSIBILITY FOR THE QUALITY OF THE WORK OR MATERIALS, METHODS OF CONSTRUCTION, OR TIMELINESS IN PERFORMANCE OF THE WORK.
- GENERAL CONDITIONS: AIA DOCUMENT A201, GENERAL CONDITIONS FOR THE PERFORMANCE OF THE CONTRACT IS HEREBY INCORPORATED INTO THESE DRAWINGS AND SHALL BE CONSIDERED AS PART OF THE REQUIREMENTS FOR THE COMPLETION OF THE PROJECT.
- EXISTING CONDITIONS: CONDITIONS SHOWN ON THE DRAWINGS ARE AS SHOWN ON THE ORIGINAL DRAWINGS AND AS OBSERVED ON THE SITE, BUT THEIR ACCURACY IS NOT GUARANTEED. THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS AT THE SITE AND SHALL BASE HIS BID ON THE EXISTING CONDITIONS. ANY DISCREPANCIES BETWEEN THE DRAWINGS AND THE ACTUAL FIELD CONDITIONS SHALL BE REPORTED TO THE ARCHITECT AND ENGINEER PRIOR TO PROCEEDING WITH THE WORK.
- PRIOR TO CONSTRUCTION, DISCREPANCIES AND CONSTRUCTION DESIGN DETAILS BETWEEN THE ARCHITECTURAL AND ENGINEERING DRAWINGS AND THE EXISTING CONDITIONS SHALL BE REPORTED TO THE ARCHITECT AND ENGINEER.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING ALL MATERIALS AND WORKMANSHIP IN ACCORDANCE WITH THE APPLICABLE CALIFORNIA BUILDING CODE, LOCAL BUILDING CODE, MANUFACTURER'S RECOMMENDATIONS, AND CHECK WITH LOCAL JURISDICTION REGARDING LATEST AMENDMENTS & CODE REQUIREMENTS.
- THE CONTRACTOR SHALL VERIFY THAT NO CONFLICTS EXIST IN THE LOCATION OF ANY AND ALL WORK INCLUDING BUT NOT LIMITED TO MECHANICAL, ELECTRICAL, TELEPHONE AND LIGHTING (INCLUDING PIPING, DUCTWORK AND CONDUIT), AND THAT ALL CLEARANCES FOR INSTALLATION AND MAINTENANCE ARE PROVIDED.
- CONTRACTOR TO SUBMIT SHOP DRAWINGS FOR REVIEW AND APPROVAL PRIOR TO ANY MATERIALS PURCHASING AND CONSTRUCTION. AS THE DESIGN AND MANUFACTURER REQUIREMENTS MAY CHANGE FROM TIME TO TIME, CONTRACTOR SHALL COORDINATE AND CONFIRM WITH MANUFACTURER REGARDING THE LATEST, UPDATED LOCAL AND FEDERAL REQUIREMENTS OF THE PRODUCTS. BY APPROVING, STAMPING AND SUBMITTING SHOP DRAWINGS, PRODUCT DATA AND SAMPLES, THE CONTRACTOR REPRESENTS THAT HE HAS DETERMINED AND VERIFIED MATERIALS, FIELD MEASUREMENTS, AND FIELD CONSTRUCTION CRITERIA RELATED THERETO AND THAT HE HAS CHECKED AND COORDINATED THE INFORMATION WITHIN SUCH SUBMITTALS WITH THE REQUIREMENTS OF THE WORK AND DRAWINGS. CONTRACTOR SHALL REPORT TO THE ARCHITECT ABOUT ANY DEVIATIONS TO THE DESIGN PLANS PRIOR TO PROCEEDING WITH THE WORK.
- ALL MATERIALS AND FIXTURES SHALL BE INSTALLED PER MANUFACTURER'S INSTRUCTIONS AND RECOMMENDATIONS, UNLESS OTHERWISE SPECIFIED. THE CONTRACTOR SHALL FOLLOW ALL REFERENCED IBCO REPORTS FOR INSTALLATIONS OF ITEMS AS INDICATED.
- CONFLICTS BETWEEN WORK DESCRIBED IN THESE DOCUMENTS AND THE APPLICABLE CODES AND ORDINANCES SHALL BE BROUGHT TO THE ATTENTION OF THE ARCHITECT AND ENGINEER AND SHALL NOT RELIEVE THE CONTRACTOR OF THE RESPONSIBILITY TO COMPLY WITH ALL CODE AND ORDINANCE PROVISIONS. COMPLIANCE WITH MINIMUM CODE AND REQUIREMENTS DOES NOT RELIEVE THE CONTRACTOR OF THE RESPONSIBILITY TO PROVIDE WORK IN CONFORMANCE WITH THE INTENT OF THESE DRAWINGS.
- THE CONTRACTOR SHALL NOT BE RELIEVED OF RESPONSIBILITY FOR ANY DEVIATION FROM THE REQUIREMENTS OF THE DRAWINGS BY THE ARCHITECT'S REVIEW OF THE SHOP DRAWINGS, PRODUCT DATA, OR SAMPLES, UNLESS THE CONTRACTOR HAS SPECIFICALLY INFORMED THE ARCHITECT IN WRITING OF SUCH DEVIATIONS AT THE TIME OF SUBMISSION AND THE ARCHITECT HAS GIVEN WRITTEN APPROVAL TO THE SPECIFIC DEVIATION.
- PERMITS: THE CONTRACTOR SHALL OBTAIN MECHANICAL, ELECTRICAL, PLUMBING AND RELATED SUB-PERMIT, AND PAY ALL CITY AND/OR COUNTY FEES RELATING TO PROJECT, EXCEPT THE GENERAL BUILDING PERMIT, WHICH IS THE RESPONSIBILITY OF THE OWNER AND IS REIMBURSABLE TO THE GENERAL CONTRACTOR. IF FIELD DESIGN-BUILD, PROVIDE SHOP SUBMITTALS FOR REVIEW AND APPROVAL PRIOR TO PROCEEDING WITH THE WORK.
- CODES: EXECUTE WORK IN ACCORDANCE WITH ANY AND ALL APPLICABLE CODES, MANUFACTURER'S RECOMMENDATIONS AND TRADE AND REFERENCE STANDARDS, INCLUDING BUT NOT LIMITED TO: CALIFORNIA BUILDING CODE, NATIONAL ELECTRIC CODES NATIONAL MECHANICAL CODES AND NATIONAL PLUMBING CODES, SEISMIC CODES, NFPA, ASME, ANSI, HEALTH DEPARTMENT REGULATIONS, FIRE AND SAFETY CODES, STATE TITLE AND ADMINISTRATIVE CODES, CITY/COUNTY ORDINANCES AND REGULATIONS AND OTHER CODES GOVERNING CONSTRUCTION.
- CONTRACTOR SHALL VERIFY AND CHECK LOT DIMENSIONS, CORNER STAKES, TOPOGRAPHIC, ETC. TO SET BUILDING LOCATION. ANY DISCREPANCIES BETWEEN THE DRAWINGS AND THE ACTUAL FIELD CONDITIONS SHALL BE REPORTED TO THE ARCHITECT PRIOR TO PROCEEDING WITH THE WORK.
- SITE RESPONSIBILITY: IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, THE CONTRACTOR WILL BE SOLELY AND COMPLETELY RESPONSIBLE FOR CONDITIONS ON THE JOB SITE, INCLUDING HEALTH AND SAFETY OF ALL PERSONS AND PROPERTY DURING PERFORMANCE OF THE WORK. CONTRACTOR SHALL LIMIT TRAFFIC AND ACCESS TO THOSE AREAS WHERE WORK IS BEING PERFORMED.

LIST OF DRAWINGS

- CLEAN UP AND REPAIRS: THE CONSTRUCTION SITE SHALL BE MAINTAINED IN AN ORDERLY MANNER AT ALL TIMES WITH ALL DEBRIS REMOVED AT THE END OF EACH DAY. AT THE COMPLETION OF CONSTRUCTION, REMOVE ALL EXCESS MATERIALS AND REFUSE FROM SITE. LEAVE ALL SURFACES WITHIN CONSTRUCTION SITE FREE FROM DUST, DIRT AND STAINS.
- PATCHING: PROPERLY PREPARE SURFACES FOR RECEIVING THE SPECIFIED FINISHES INCLUDING PATCHING SURFACES ALTERED BY CONSTRUCTION. ON PATCHED AREAS OR AREAS WHERE A FINISH IS NOT SPECIFIED, THE FINISH SHALL MATCH ADJACENT MATERIAL IN CONSTRUCTION, COLOR AND TEXTURE.
- ALL WORK NOTED "N.L.C." OR NOT IN CONTRACT IS TO BE ACCOMPLISHED BY A CONTRACTOR OTHER THAN THE GENERAL CONTRACTOR AND IS NOT TO BE PART OF THE WORK. "ALIGN" AS USED IN THESE DOCUMENTS SHALL MEAN TO ACCURATELY LOCATE FINISH FACES ON THE SAME PLANE.
- "TYPICAL" AS USED IN THESE DOCUMENTS SHALL MEAN THAT THE CONDITION IS THE SAME OR REPRESENTATIVE FOR SIMILAR CONDITIONS THROUGHOUT, U.O.N.

- "SIMILAR" MEANS COMPARABLE CHARACTERISTICS FOR THE CONDITION NOTED. VERIFY DIMENSIONS AND ORIENTATION WITH DRAWINGS.
- DETAILS ARE USUALLY KEYED AND NOTED "TYPICAL" ONLY ONCE, WHEN THEY FIRST OCCUR, AND ARE REPRESENTATIVE FOR SIMILAR CONDITIONS THROUGHOUT, U.O.N.

- INSTALLATION: ALL ITEMS SPECIFIED SHALL BE INSTALLED AS PER MANUFACTURER'S RECOMMENDATION. THE CONTRACTOR SHALL PROVIDE ALL OPERATING MANUALS, GUARANTEES PRODUCT DATA AND RELATED INFORMATION FOR OWNER'S MAINTENANCE AND OPERATION OF PRODUCTS.
- SCHEDULE: UPON SUBMITTAL OF THE FINAL CONSTRUCTION COSTS, THE CONTRACTOR SHALL ALSO SUBMIT A CONSTRUCTION SCHEDULE INDICATING THE REQUIRED CONSTRUCTION TIME FOR ALL SUB-CONTRACTOR'S WORK AND A COST-BY-TRADE BREAKDOWN FOR USE IN SCHEDULING AND EVALUATING PAY REQUESTS.

- SUBSTITUTIONS: SUBSTITUTIONS, REVISIONS OR CHANGES MUST HAVE WRITTEN APPROVAL BY THE ARCHITECT AND THE OWNER PRIOR TO PROCEEDING WITH THE WORK.
- DAMAGE: THE CONTRACTOR SHALL TAKE CARE NOT TO DAMAGE EXISTING CONSTRUCTION AND SHALL BE RESPONSIBLE FOR REPAIRING OR REPLACING ALL DAMAGES CAUSED BY HIM OR HIS SUB-CONTRACTORS TO THE SATISFACTION OF THE ARCHITECT AND THE OWNER.
- GUARANTEES: THE CONTRACTOR SHALL GUARANTEE THAT THE PROJECT WILL BE FREE OF DEFECTS OF WORKMANSHIP AND MATERIALS FOR A PERIOD OF ONE YEAR FROM THE DATE OF ACCEPTANCE BY THE OWNER. NO WORK DEFECTIVE IN CONSTRUCTION OR QUALITY OR DEFICIENT IN ANY REQUIREMENT OF THE DRAWINGS OR NOTES WILL BE ACCEPTABLE IN CONSEQUENCE OF THE OWNER'S OR ARCHITECT'S FAILURE TO POINT OUT DEFECTS OR DEFICIENCIES DURING CONSTRUCTION. DEFECTS OF WORKMANSHIP OR MATERIALS REVEALED WITHIN A PERIOD OF ONE YEAR FROM THE ACCEPTANCE SHALL BE REPLACED BY WORK CONFORMING WITH THE INTENT OF THE CONTRACT AT NO COST TO THE OWNER. NO PAYMENT, EITHER PARTIAL OR FINAL, SHALL BE CONSIDERED AS AN ACCEPTANCE OF DEFECTIVE WORK OR IMPROPER MATERIALS.

- DEMOLITION: ALL DEMOLITION INDICATED ON PLANS SHALL BE CAREFULLY CUT AND REMOVED IN ORDER TO MINIMIZE DISRUPTION AND DAMAGE OF EXISTING CONSTRUCTION.
- COLUMNS CENTERLINES (ALSO REFERRED TO AS GRID LINES) ARE SHOWN FOR DIMENSIONAL PURPOSES. (REFER TO BASE BUILDING DRAWINGS FOR EXACT LOCATIONS).
- ALL PARTITIONS ARE DIMENSIONED TO FINISH FACE OF WALL, UNLESS OTHERWISE NOTED. ALLOW FOR THICKNESS OF TILE, ETC. WHILE OCCURS.

- SEAL ALL SOUND-RATED CONSTRUCTIONS AIRTIGHT AT INTERSECTING SURFACES AND PENETRATIONS.
- ALL WORK PERFORMED BY THE CONTRACTOR SHALL CONFORM TO THE CURRENT BUILDING STANDARDS.

APPLICABLE BLDG. CODE

- ALL CONSTRUCTION WORK SHALL COMPLY WITH:
- 2010 CALIF. BLDG. CODE (CBC)
 - 2010 CALIF. MECH. CODE (CMC)
 - 2010 CALIF. PLUMB. CODE (CPC)
 - 2010 CALIF. ELECTR. CODE (CEC)
 - 2010 CALIF. BLDG. ENERGY EFFICIENCY STANDARD (BEES)
 - 2010 CALIF. FIRE CODE
 - DALY CITY MUNICIPAL CODE (DMC)

SCOPE OF WORK

- INTERIOR REMODELING OF AN EXISTING COMMERCIAL SPACE. WORK INCLUDE NEW KITCHEN, SEATING AREA, AND NEW TOILET TO COMPLY WITH CODE.
- MECHANICAL, ELECTRICAL, PLUMBING AND FIRE SPRINKLER UNDER SEPARATE PERMITS.
- HOOD AND DUCT FIRE EXTINGUISHING SYSTEM UNDER SEPARATE PERMIT.

BUILDING INFORMATION

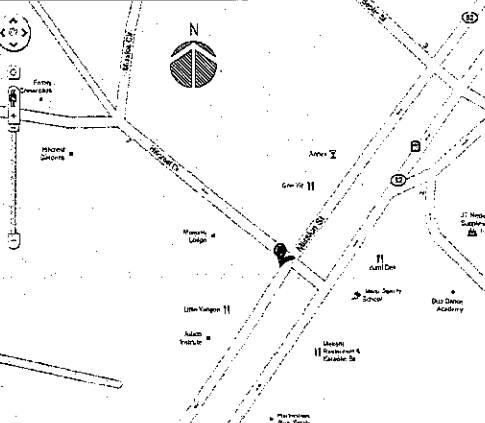
- APN : 003 072 150
- TOTAL AREA : ±1,960 SF
- OCCUPANCY : B
- TYPE OF CONSTRUCTION : II-N
- FIRE SPRINKLER : SYSTEM TO BE DESIGN AND BUILD UNDER SEPARATE PERMIT WHEN REQUIRED

OCCUPANT LOAD CALC.

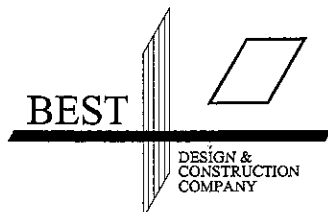
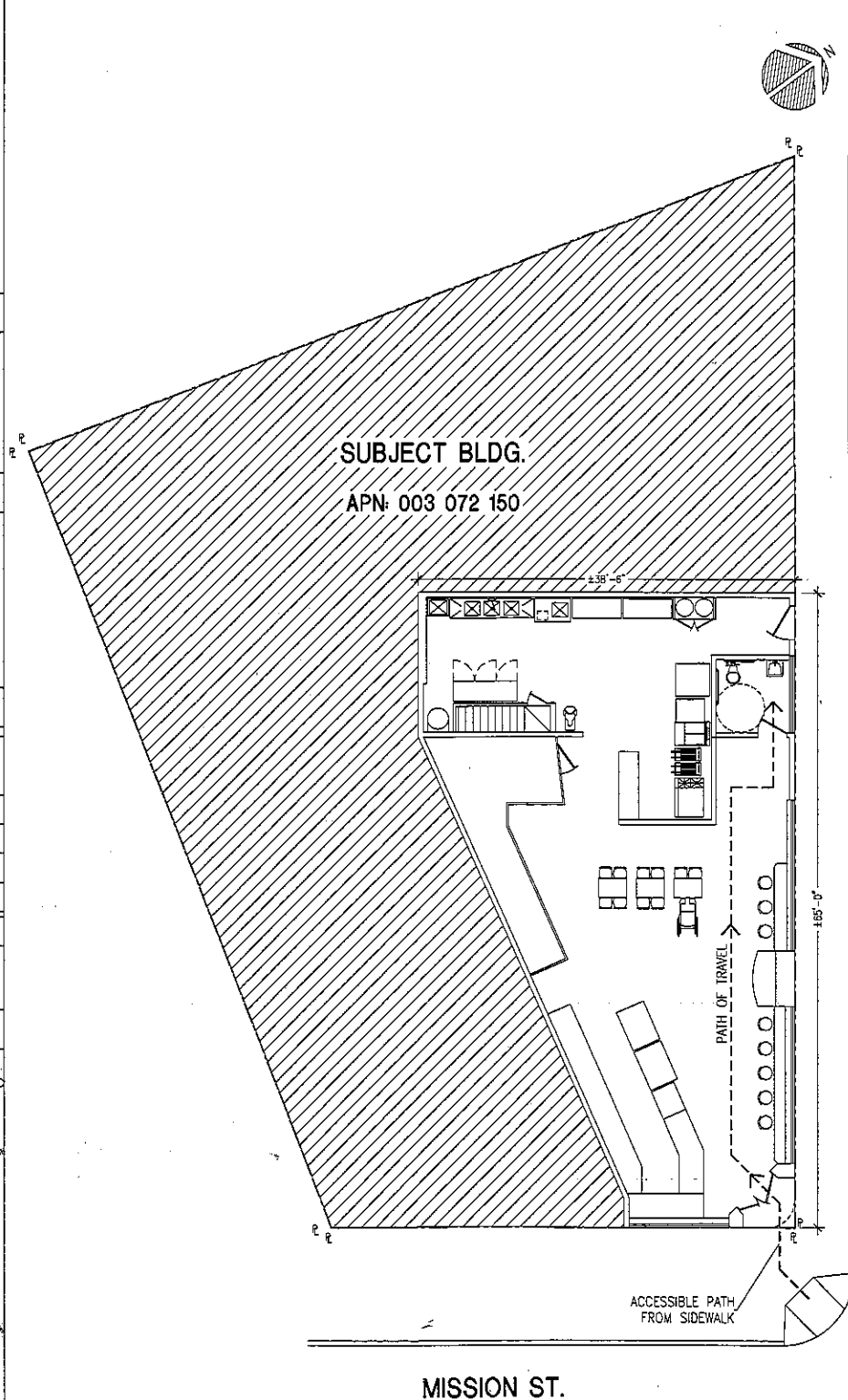
SPACE	AREA (SQ.FT)	O.L.F.	LOAD
SEATING AREA	597	15	40
KITCHEN/PREP. AREA	798	200	4
STORAGE	375	300	2
OTHERS	216	100	3
TOTAL	1,986	-	49

NUMBER OF EXITS*REQUIRED: 1 ≤ 50 PEOPLE

SITE PLAN



PLOT PLAN



BRISBANE OFFICE
100 Old County Road, Suite 100C
Brisbane Shopping Center, Brisbane, CA 94005
Tel 415-458-5228 Fax 415-458-4416

SAN FRANCISCO OFFICE
2010 Ocean Avenue, Suite D
San Francisco, CA 94127
Tel 415-452-6576 Fax 415-452-3476

TENANT IMPROVEMENT OF A NEW CAFE

6300 MISSION ST.
DALY CITY, CA 94014

DATE	REVISION
11/2011	SUBMIT FOR PERMIT
01/2011	1 REVISION

DATE: 03/07/2011

SCALE: AS NOTED

DRAWN BY: AL

PROJ. NO.: 211163

DRAWING TITLE

GENERAL NOTES
LOCATION PLAN,
PROJECT DATA
TABLE OF CONTENT

SHEET NO.

A-1

1 OF 5 SHEETS

ATTACHMENT C



City Council Meeting Agenda Report

Item # _____

Meeting Date: June 25, 2012

To: Honorable City Council
From: Anna Mostella, City Manager's Office
Date: June 12, 2012
Subject: Council Committee Meetings, May 29 - June 24, 2012

Date of Meeting:

June 11, 2012

Meeting:

Design Review Permit DR-5-12-5473
5B Serramonte Center —Tenant
Improvement with Exterior Façade
Changes for New Buffalo Wild
Wings Grill & Bar Restaurant

In Attendance:

Sal Torres
Carol L. Klatt
Brian Millar
Peter Pirnejad
Jeannie Naughton

/am

Cc: Brian Millar, Director ECD
Peter Pirnejad, Asst. Director ECD
Tatum Mothershead, Planning Manager

Attachment

LOCATION MAP



DR-5-12-5473

5B Serramonte Center

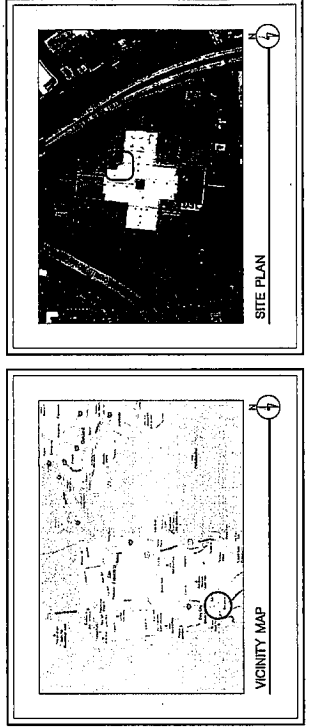
Buffalo Wild Wings Grill & Bar

Design Review Committee

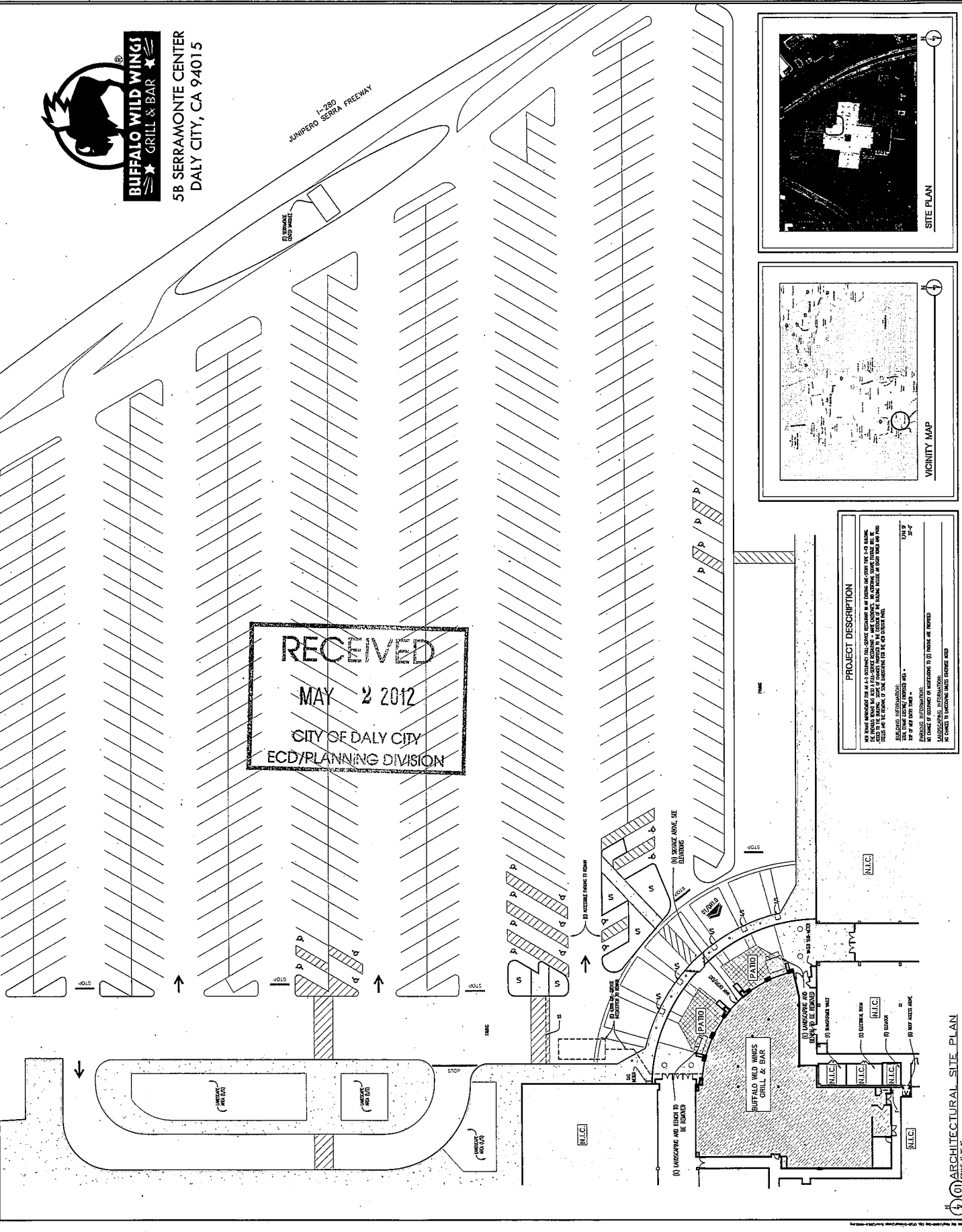




RECEIVED
 MAY 2 2012
 CITY OF DALY CITY
 ECD/PLANNING DIVISION



PROJECT DESCRIPTION
 THE PROJECT IS A 10,000 SQ. FT. RESTAURANT AND BAR. THE PROJECT IS LOCATED AT THE CORNER OF SERRAMONTE CENTER AND SERRAMONTE AVENUE. THE PROJECT IS A 10,000 SQ. FT. RESTAURANT AND BAR. THE PROJECT IS LOCATED AT THE CORNER OF SERRAMONTE CENTER AND SERRAMONTE AVENUE. THE PROJECT IS A 10,000 SQ. FT. RESTAURANT AND BAR. THE PROJECT IS LOCATED AT THE CORNER OF SERRAMONTE CENTER AND SERRAMONTE AVENUE.



ARCHITECTURAL SITE PLAN
 SCALE: 1"=20'-0"

EXTERIOR FINISHES

EXISTING FINISH PAINTED
SHERWIN WILLIAMS SMOKEY TOPAZ

EXISTING FINISH PAINTED
SHERWIN WILLIAMS ENDURING BRONZE

 PRE-FINISHED ALUMINUM COMPOSITE PANELS
24GA PRE-FINISHED SYSTEM
COLOR: BLACK

E.I.F.S.
COLOR

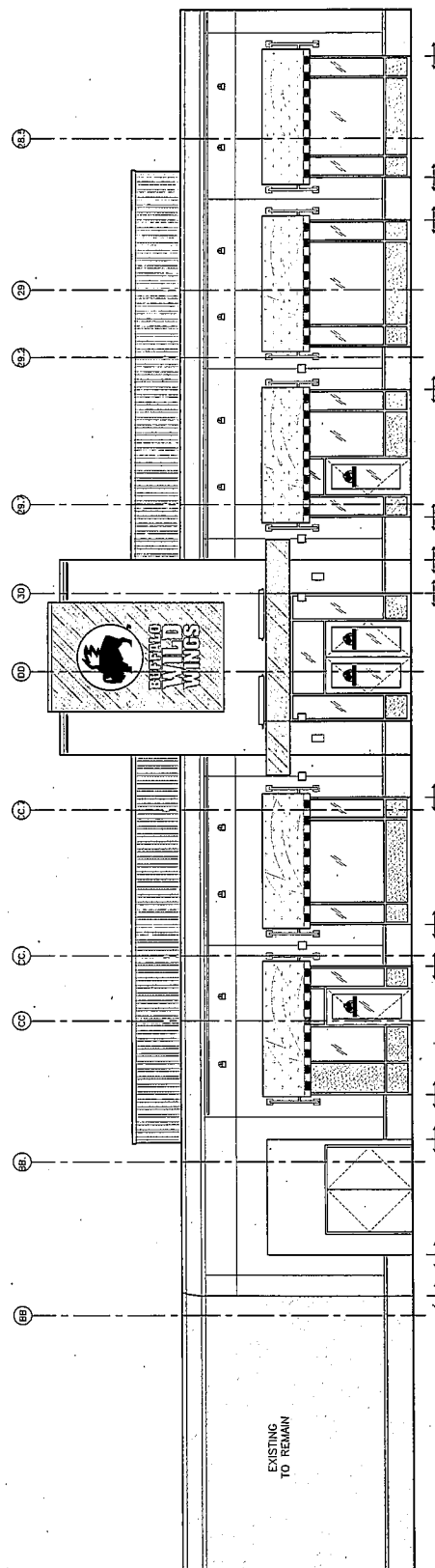
Floor plan of the 1st floor. The plan shows a rectangular building with a central corridor. On the left side, there are three rooms, each with a door opening into the corridor. On the right side, there are two rooms, each with a door opening into the corridor. The rooms are labeled with numbers 1 through 5. The corridor is labeled 'CORRIDOR'.

BY: COLLEY
WEATHERITE LITE,
BLACK FABRIC, #WTL-74DSBLK W/
PANTONE #116 COATED YELLOW
SQUARES
24GA PRE-FINISHED ROOF SCREEN
COLOR: BLACK

24GA PRE-FINISHED ROOF SCREEN
COLOR: BLACK



**CORRUGATED
METAL PANELS**



EXTERIOR ELEVATION (UNFOLDED)

SCALE: 1/4" = 1' - 0"

01 FLOOR PLAN
SCALE: 1/8"=1'-0"



DALY CITY, CA

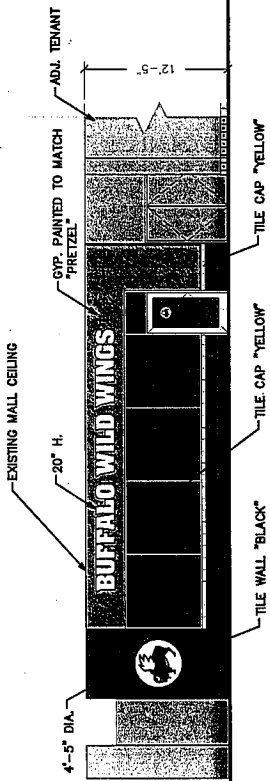
STORE ELEVATIONS

PAGE TITLE: LOCATION:

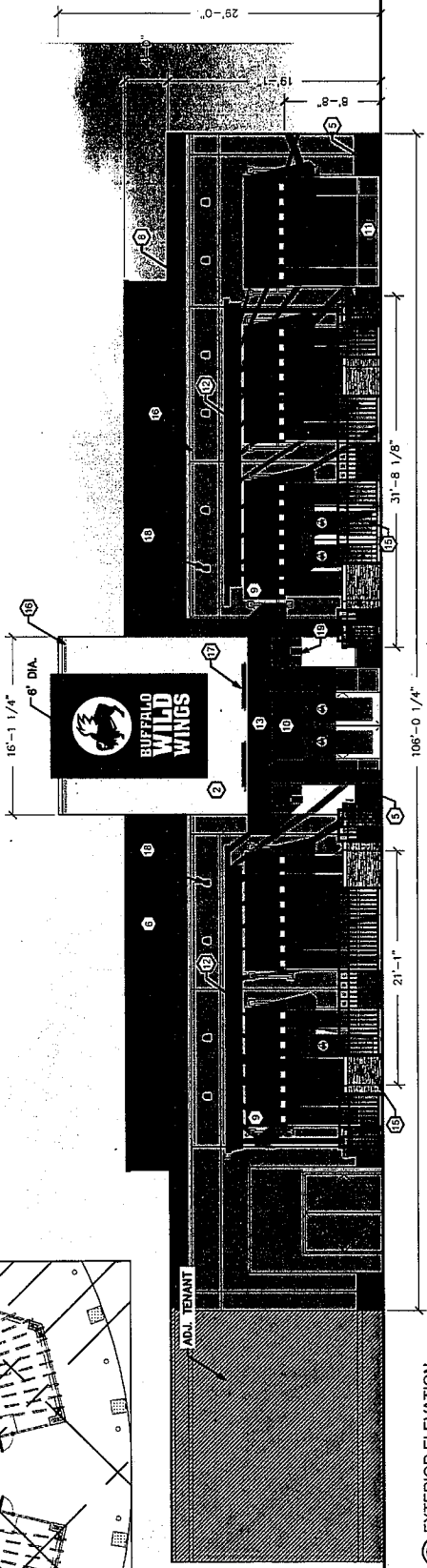
SCALE: 3/32"=1'-0"	MEDIA SIZE: LEDGER
DRAWN BY: X	DATE: 03/30/12
FILED BY: DALY	REVISION #:

LEGEND

1. EPS - DRYKIT #401 "PRETZEL". FINISH TO BE SANDPBLE.
2. EPS - COLOR TO MATCH SHERWIN WILLIAMS SW688 "SOCIAL BUTTERFLY". FINISH TO BE SANDPBLE.
3. NOT USED.
4. NOT USED.
5. EPS - DRYKIT #452 "SMOLDERING EMBERS". FINISH TO BE SANDPBLE.
6. CORRUGATED METAL PANELS "BLACK".
7. NOT USED.
8. EXISTING CORNICE PAINTED TO MATCH "SMOLDERING EMBERS".
9. AWNING - SET BLACK 4608/6008 SUNBELLA FABRIC WITH PANTONE #118 COATED YELLOW SQUARES.
10. WINDOW TINTED GLAZING.
11. BLACK SPANDREL GLAZING.
12. TRELLIS.
13. PREFINISHED METAL COPING/PANELS - LINA-CLAD "BLACK".
14. NOT USED.
15. LEDGE STONE PLANTER WITH METAL FENCE.
16. LED STRIP LIGHTING. COLOR TO BE YELLOW. 1) ONE INCH STRIP.
17. 48" TROUGH LIGHTING
18. MICRO-FLOOD AWNING LIGHT
19. SCORCE WITH UP AND DOWN LIGHTING
20. NOT USED



① INTERIOR ELEVATION



② EXTERIOR ELEVATION