CITY OF DALY CITY

Regular Meeting - CITY COUNCIL

AGENDA

Monday, May 13, 2013 - 7:00 PM
City Hall Council Chambers – 2nd Floor
333 – 90th Street, Daly City, CA 94015

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

Webcast: www.dalycity.org/meetings

DRAFT

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

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

CALL TO ORDER:

PLEDGE TO THE FLAG:

ROLL CALL:

PRESENTATIONS:

Commending the Bay Area Water Supply and Conservation Agency on the Occasion of its Tenth Anniversary (Art Jensen, General Manager)

Proclaiming May 19-25, 2013 as National Public Works Week (John Fuller, Director of Public Works)

APPROVAL OF MINUTES:

Regular Meeting of March 11, 2013

APPROVAL OF AGENDA:

CONSENT AGENDA

AVAILABILITY OF PUBLIC RECORDS:

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

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

Resolutions:

1. Amending Traffic Regulations as follows:
   1. Installing 15-ft. No Parking (Red) zone in front of the fire hydrant at the entrance of 7555 Mission Street. (TSR13/40)
   2. Installing 15-ft. No Parking (Red) zone in front of the fire hydrant on the northeast corner of Mission Street/A Street. (TSR13/41)
   3. Installing 18-inch and 4-ft. No Parking (Red) zones north and south of the driveway, respectively, at 7555 Mission Street. (TSR 13/42)
   4. Removing existing 30-ft. Limited Time Parking (Green) zone in front of 7555 Mission Street. (TSR 13/43)

2. Authorizing Annual Delegation of Authority to City Treasurer to Invest City Funds

3. Authorizing Solicitation of Bids for 2013-14 Street Resurfacing

4. Authorizing Solicitation of Bids for Water Main Improvements on Muirwood Drive and Teresa Street

5. Confirming Daly City's Commitment to Worksite Wellness

6. Authorizing the City Manager to Execute a Three-Year Agreement Between the Human Services Agency of San Mateo County and the City of Daly City

Check Registers:

7. Check Registers for the Month of March 2013

END OF CONSENT AGENDA

PUBLIC HEARINGS:

8. National Pollutant Discharge Elimination System Local Stormwater Program Regulatory Fee

   Staff:
   Sweetland
   Recommended Action:
   Open/Close Hearing

Adopt Resolution
Roll Call

ORDINANCES:

9. Second Reading, Ordinance No. 1369, Adopting Planned Development Standards (PD-66)

Staff:
Zimmerman
Recommended Action:
Adopt Ordinance
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:

10. Council Committee

A Council Committee Meetings, April 22 - May 12, 2013

11. City Council

12. Staff

ADJOURNMENT:

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
MARCH 11, 2013

The meeting was called to order by Mayor Buenaventura at 7:05 P.M.

ROLL CALL: Councilmembers Present:

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

Councilmember Absent:

Carol L. Klatt

Staff Present:

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

Mayor Buenaventura stated Councilmember Klatt is out due to a health related illness.

PRESENTATIONS:

Check Presentation from the Friends of the Daly City Library

Marie Brizuela, Friends of the Daly City Library Board Member, presented a check in the amount of $1,795.58 to Vice Mayor Canepa to be used to enhance the literacy program for the Children's Library at the John Daly Branch.

APPROVAL OF AGENDA:

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

CONSENT AGENDA

Mayor Buenaventura stated it was requested that Item No. 2, Approving Amendment No. 1 to Water Supply Agreement with the City and County of San Francisco, would be taken at the end of the Consent Agenda.

RESOLUTIONS:

Approving Professional Services Agreement for Mussel Rock Landfill Site Feasibility Study and Seawall Maintenance and Site Access Improvements

Resolution No. 13-29, Approving Professional Services Agreement with URS Corporation for Mussel Rock Landfill Site Feasibility Study and Seawall Maintenance and Site Access Improvements

CONSENT AGENDA: Continued

RESOLUTIONS:

Accepting and Appropriating a $1,795.58 Grant from the Friends of the Daly City Public Library

Resolution No. 13-30, Accepting and Appropriating Grants Funds from the Friends of the Daly City Library

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

Resolution No. 13-31, Authorizing the Submittal of an Application to the California State Department of Housing and Community Development for Funding under the CalHome Program; the Execution of a Standard Agreement if Selected for Funding and any Amendments Thereto; and any Related Documents Necessary to Participate in the CalHome Program

Setting Time and Place for Public Hearing to Consider Five-Year Consolidated Plan for FY 2014-18 and One-Year HUD Action Plan for Fiscal Year 2013-14, Hearing 04/22/13

Resolution No. 13-32, Setting Time and Place of Public Hearing on Daly City's Five-Year HUD Consolidated Plan for Fiscal Years 2014-2018 and the One-Year Action Plan for Fiscal Year 2013-2014 Under the Community Development Block Grant and HOME Programs

END OF CONSENT AGENDA

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

RESOLUTIONS:

Approving Amendment No. 1 to Water Supply Agreement with the City and County of San Francisco

Councilmember Guingona stated this amendment addresses the water supply reliability, water quality and cost allocation. It is intended to insure that the existing condition of the reservoir is maintained unless the parties agree to further amendment to the agreement that meets certain conditions. The amendment provides that if the parties do not agree on any such amendment, San Francisco may not drain the Hetch Hetchy Reservoir or abandon or decommission O'Shaughnessy Dam.

Director of Water and Wastewater Resources Patrick Sweetland stated the San Francisco Public Utility Commission on behalf of the County and City of San Francisco has already endorsed this amendment in their January meeting.

RESOLUTIONS: Continued

Approving Amendment No. 1 to Water Supply Agreement with the City and County of San Francisco – Cont'd.

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

Resolution No. 13-33, Approving First Amendment to Water Supply Agreement with the City and County of San Francisco,

PUBLIC HEARINGS:

Update of Fees for Engineering Services and Adoption of an Ordinance Amending Municipal Code Sections 12.040.030, 12.080.040, and 15.62.170 Re: Engineering Fees

Senior Management Analyst Tim Nevin gave a PowerPoint presentation for Council's consideration, an update of the revised fees for engineering services, along with Management Analyst Jesse Myott providing a more detailed review on the flexibility of the proposed fees as outlined in the agenda report.

Mr. Nevin stated along with the current revision of fees, staff created an Excel model to update fees in the future. We need the hourly rate for Engineering staff time, and the time assumptions for plan reviews and site inspections for each type of engineering service to update the model. Once the model is updated with costs and time assumptions, the new fees will calculate automatically. Another new analysis to the fee schedule is an Addendum report, which explains the basis for each fee and the workflow procedures utilized by engineering staff.

Staff recommends the City Council adopt the proposed fee schedule for various engineering services and adopt an ordinance amending Sections 12.040.030, 12.080.040, and 15.62.170 to allow deposits to be set by resolution.

Mayor Buenaventura opened the public hearing.

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

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

Resolution No. 13-34, Updating Fees for Engineering Services

It was moved by Vice Mayor Canepa, seconded by Councilmember Torres and carried that Ordinance No. 1366 be read by title only by the City Attorney.

PUBLIC HEARINGS: Continued

Update of Fees for Engineering Services and Adoption of an Ordinance Amending Municipal Code Sections 12.040.030, 12.080.040, and 15.62.170 Re: Engineering Fees – Cont'd.

Councilmember Torres introduced the following ordinance:

Ordinance No. 1366, Amending Sections 12.040.030, 12.080.040 and 15.62.170 of the Municipal Code Re: Engineering Fees

Adoption of an Ordinance to Amend Municipal Code Section 3.12.50, Methods of Procurement

Director of Finance and Administrative Services Donald W. McVey stated staff requests that the City Council amend the Municipal Code Section 3.12.50, Methods of Procurement, to revise the City's purchasing limits and required approvals.

Mr. McVey reviewed the recommended revisions to dollar limits and the number of annual requisitions as outlined in the agenda report.

Staff suggests doing open market purchases but encourage multiple quotes for anything $6,000 or below. The next level ($6,001-$20,000) would require a requisition through the automating purchasing process with at least three documented verbal quotes, if we can get them. The next level ($20,001-$75,000) would require three written quotes. Anything above the $75,000 would be brought to the City Council for approval.

Mayor Buenaventura opened the public hearing.

Vice Mayor Canepa was concerned about raising the City Council Approval from $60,000 to $75,001. He was in favor of leaving it at the current limit.

City Manager Patricia Martel stated this is consistent with the best practices in other cities. Ms. Martel explained the purpose was to try and find ways to streamline the purchasing process and to allow the departments to routinely purchase things in a certain dollar threshold with more efficiency.

Councilmember Torres suggested getting quarterly overviews of all purchases $60,000 to $75,000. Mr. McVey suggested doing a pilot program for a couple of quarters to see if the Council wants to continue it or not.

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

It was moved by Councilmember Torres, seconded by Vice Mayor Buenaventura and carried that Ordinance No. 1367 be read by title only by the City Attorney.

PUBLIC HEARINGS: Continued

Adoption of an Ordinance to Amend Municipal Code Section 3.12.50, Methods of Procurement – Cont'd.

Vice Mayor Canepa introduced the following ordinance:

Ordinance No. 1367, Amending Section 3.12.050 of the Municipal Code Re: Methods of Procurement

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

Marian Mann announced on Wednesday, March 20, 2013, 7:00 P.M. the Daly City/Colma History Guild will hold a meeting at the Doelger Senior Center. The guest speaker will be Daly City Historian Bunny Gillespie, and she will present a program on the accomplishments of women in our City.

Rosanne Chavez, representing P.I.E. Alliance Network, a non-profit organization that provides free technology instructions to middle and high school students, stated currently we have a program at Thomas Pollicita Middle School in which she helped write and teach the modules. The students have started a mini-social enterprise to help raise money for their afterschool mobile media club. She joined this project because she believes in the power of alternate sources of learning and exploring different possibilities and careers but help develop the skills to meet their potential.

APPOINTMENTS:

Board/Commission Membership Committee Appointments

There were no appointments.

REPORTS:

Council Committee

There were no reports.

City Council

Mayor Buenaventura stated we were late to the meeting this evening because we were discussing the City Council Goals at the earlier meeting.

Mayor Buenaventura announced the Women's Month Celebration is on Thursday, March 14, 2013 at 5:30 P.M. in the City Hall Rotunda.

REPORTS: Continued

Staff

There were no reports.

ADJOURNMENT:

It was moved by Vice Mayor Canepa, seconded by Councilmember Torres and carried to adjourn the meeting at 8:40 P.M. in memory of Dorothy Soo, Esther Leno, George Louis Riccomi, Tony DeMarchi, Anthony Gonzalez, Maria Letizia Peruzzi, Pauline Poland, Lillie B. Scott and the three family members in the recent tragedy.

_____
City Clerk

Approved as submitted, this _____

day of _____, 2013.

_____
Mayor

City Council Agenda Report

Item # _____

Meeting Date: May 13, 2013

Subject: Amend Traffic Regulations

Recommended Action

Recommend the City Council amend the City's traffic regulations as follows:

1. Install 15-ft. No Parking (Red) zone in front of the fire hydrant at the entrance of 7555 Mission Street. (TSR 13/40)

2. Install 15-ft. No Parking (Red) zone in front of the fire hydrant on the northeast corner of Mission Street/A Street. (TSR 13/41)

3. Install 18-inch and 4-ft. No Parking (Red) zones north and south of the driveway, respectively, at 7555 Mission Street. (TSR 13/42)

4. Remove existing 30-ft. Limited Time Parking (Green) zone in front of 7555 Mission Street. (TSR 13/43)

Background

On April 12, 2013, 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. The four recommended changes to the traffic regulations are additions and/or modifications to changes required for the 36 new homes built by Habitat for Humanity at 7555 Mission St.

Discussion

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

1. The requested red zone is needed for access to the fire hydrant in front of the 36 new homes built by Habitat for Humanity during an emergency.

2. The requested red zone is needed for access to the fire hydrant during an emergency.

3. The requested red zones are needed to provide clearance for vehicles making a right-turn into the driveway (vehicles exit from A Street).

4. The limited parking zone was used by the previous occupants and is no longer needed by the residents at 7555 Mission Street.

Some of these changes have been addressed by the project developer Habitat for Humanity and some will be performed by Public Works Street Maintenance.

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 (2012-13).

Summary/Conclusion

Recommend the City Council amend the aforementioned traffic regulation.

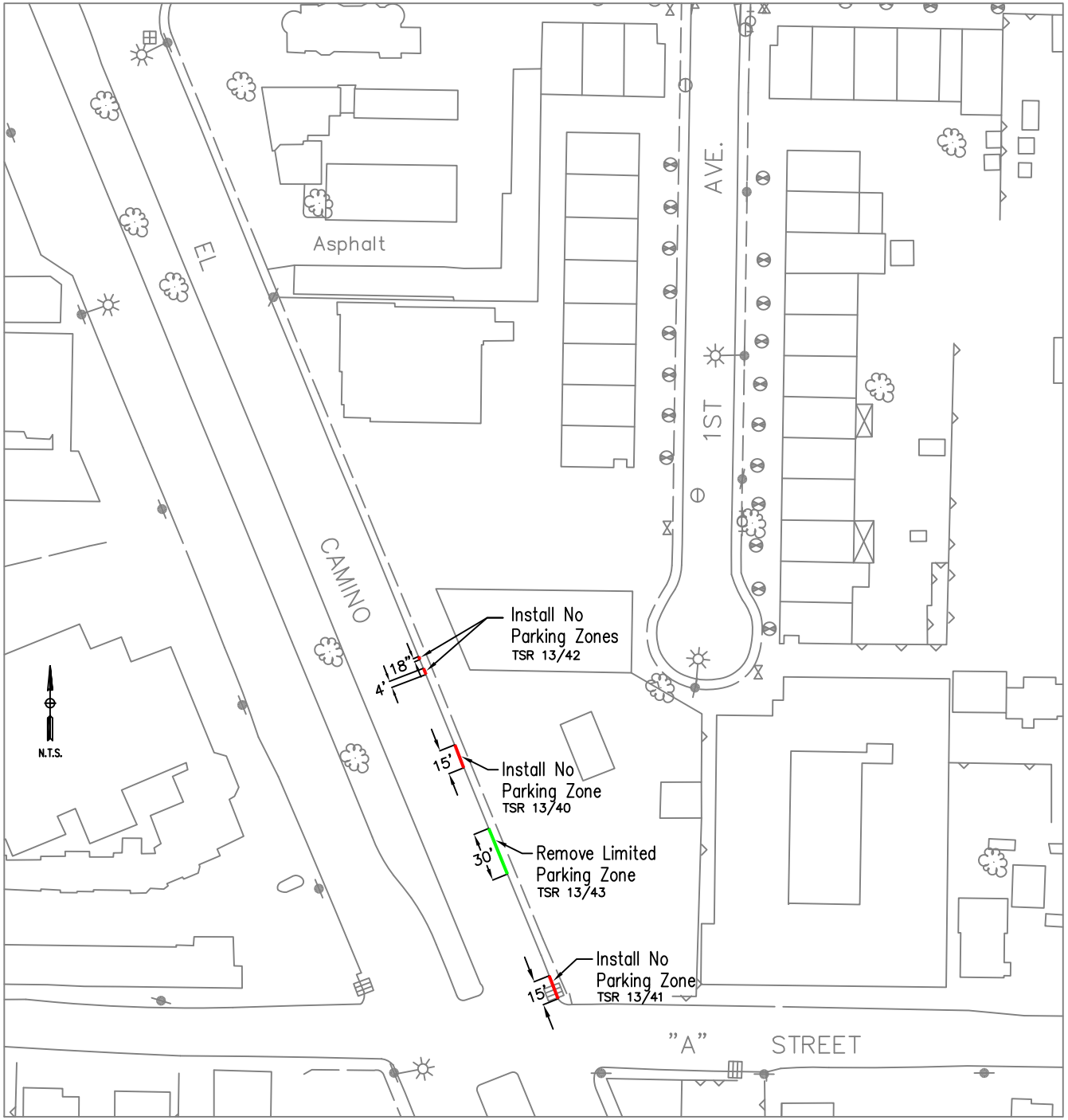
Staff is available to provide any additional information desired by the Mayor or Councilmembers.

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
7555 MISSION STREET

DRAWN SC	DATE 4/13	APPROVED _____ CITY ENGINEER	
CHECKED JLF	SCALE NTS	SHEET NO. 1 OF 1	TSR 13-40, 13-41, 13-42 & 13-43 DRAWING NUMBER
DESIGNED SC	SURVEY NO.		REV.

City Council Agenda Report

Item # _____

Meeting Date: May 13, 2013

Subject: Annual Delegation of Authority to City Treasurer to Invest City Funds

Recommended Action

Adopt a resolution renewing delegation of investment authority to the City Treasurer as required by Government Code Section 53607.

Discussion

In order to comply with State of California Government Code Section 53607, the City Council must annually renew the delegation of authority for investing City funds to the City Treasurer.

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

Respectfully submitted,

Anthony J. Zidich
City Treasurer

City Council Agenda Report

Item # _____

Meeting Date: May 13, 2013

Subject: Authorization to Solicit Bids for 2013-14 Street Resurfacing

Recommended Action

Staff recommends that the City Council affirm the California Environmental Quality Act (CEQA) determination of categorical exemption, approve the design documents, and authorize the construction bid invitation for the 2013-14 Street Resurfacing project.

Background

The City of Daly City owns and maintains approximately 115 centerline miles of street. The 2013-14 Street Resurfacing project includes pavement repair and asphalt concrete (AC) overlay of approximately 1.1 centerline miles of City streets in the base bid and 0.8 centerline miles of City streets in additional alternates as shown on the attached location map. The streets to be resurfaced were selected by a comprehensive evaluation through the City's Pavement Management Program, recommendations from the Street Maintenance Division, fund availability and coordination with other planned projects of the City and the utility companies to avoid immediate excavation in the newly rehabilitated streets.

Discussion

The AC overlay process entails repair of failed asphalt road sections, surface grinding, and overlay with 2 to 3 inches of new asphalt concrete (AC). The AC grindings from the streets to be overlaid will be recycled at a recycling facility or reused at other location such as unimproved roadway surfacing in the Mussel Rock landfill site.

The project has been determined to be categorically exempt under Section 15301c, "Repair and Maintenance of Existing Streets," of the CEQA guidelines.

The construction contract is anticipated to be awarded at the City Council meeting on July 8, 2013, with construction activity to start in August 2013 and be substantially completed by October 2013.

Fiscal Impact

The construction cost for the project is estimated to be $809,000 for the Base Bid; $218,000 for Add Alternate 1; and $221,000 for Add Alternate 2, for a total of $1,248,000, including contingency and construction inspection. Adequate funds are available to fund the construction of the Base Bid in the FY 2013-14 Gas Tax project Account 17-312-617. The Add Alternates will be awarded if favorable bids are received.

Summary/Conclusion

Staff recommends that the City Council affirm the CEQA finding, approve the project design documents, and authorize construction bid invitation for the 2013-14 Street Resurfacing project.

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

Respectfully submitted,

Hae Won Ritchie
Civil Engineering Associate

John L. Fuller
Director of Public Works

Attachments: 2013-14 Street Resurfacing Project Location Map

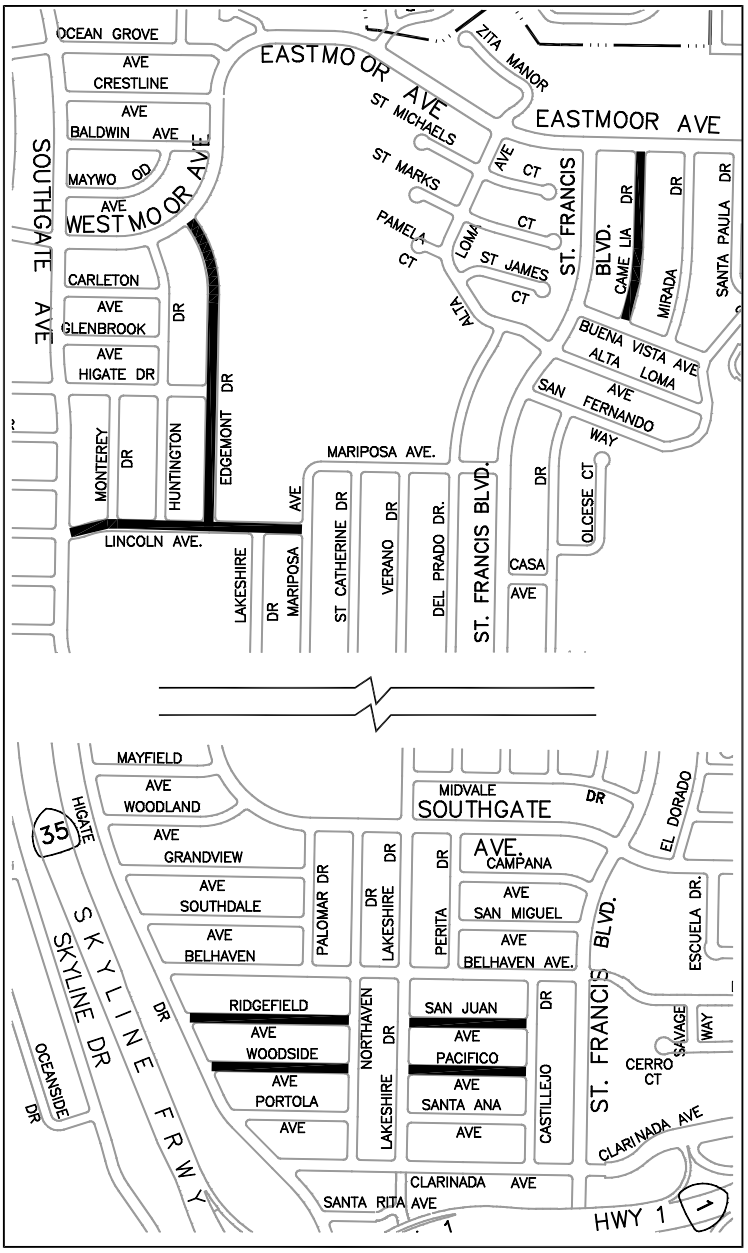
CITY OF DALY CITY

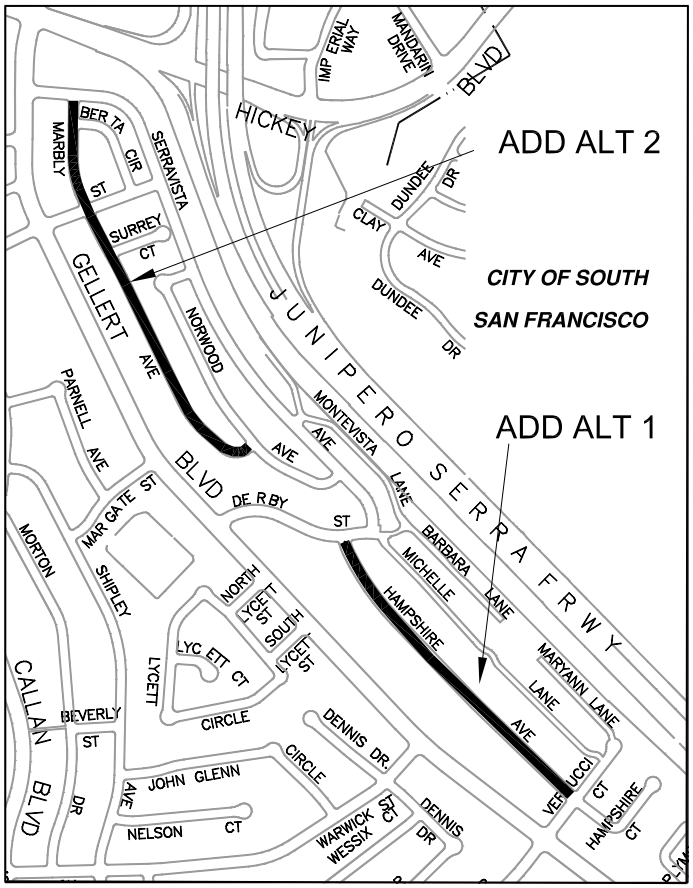
SAN MATEO COUNTY, CALIFORNIA

PROJECT LOCATION MAP

2013-14 STREET RESURFACING

BASE BID





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City Council Agenda Report

Item # _____

Meeting Date: May 13, 2013

Subject: Authorization to Solicit Bids for Muirwood Drive and Teresa Street Water Main Improvements

Recommended Action

Staff recommends City Council affirm the California Environmental Quality Act (CEQA) determination of a Categorical Exemption, approve the design documents, and authorize the solicitation of construction bids for the Muirwood Drive and Teresa Street Water Main Improvements project.

Background

The City has an annual program to rehabilitate and improve water mains within its system, including the replacement of old, undersized galvanized water mains, associated valves and fire hydrants. Multiple leaks over the years are associated with these older, undersized galvanized mains. These improvements provide for a more reliable water supply with increased fire flow capacity and reliability.

Discussion

This project will include the installation of approximately 1,180 feet of 8-inch ductile iron water main in Muirwood Drive and approximately 370 feet of 6-inch ductile iron water main in Teresa Street. The existing water services will be transferred to the new mains and the old 2-inch mains located within or behind sidewalks on both sides of these streets will be abandoned. The project limits are provided on the attached location map. The streets affected by the water main improvement work will receive an application of slurry seal or an asphalt concrete overlay.

The project has been determined to be categorically exempt under Section 15302c, "Replacement or Reconstruction," of the CEQA guidelines.

The construction contract is anticipated to be awarded at the City Council meeting on July 8, 2013, and construction activity started in August 2013 and substantially completed in October 2013.

Fiscal Impact

The construction cost for the project is estimated to be $370,000 for Muirwood Drive and $124,000 for Teresa Street, including the contingency and construction inspection costs. Sufficient funds are available for the project in the FY 2013-14 Water Fund project Account 41-385-752 Water Main Improvements, and from anticipated FY 2012-13 savings in project Account 41-385-718 Jefferson Well Generator.

Summary/Conclusion

Staff recommends that the City Council affirm the CEQA finding, approve the project design documents, and authorize construction bid invitation for the Muirwood Drive and Teresa Street Water Main Improvements project.

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

Respectfully submitted,

Hae Won Ritchie
Civil Engineering Associate

Patrick Sweetland
Director of Water and Wastewater Resources

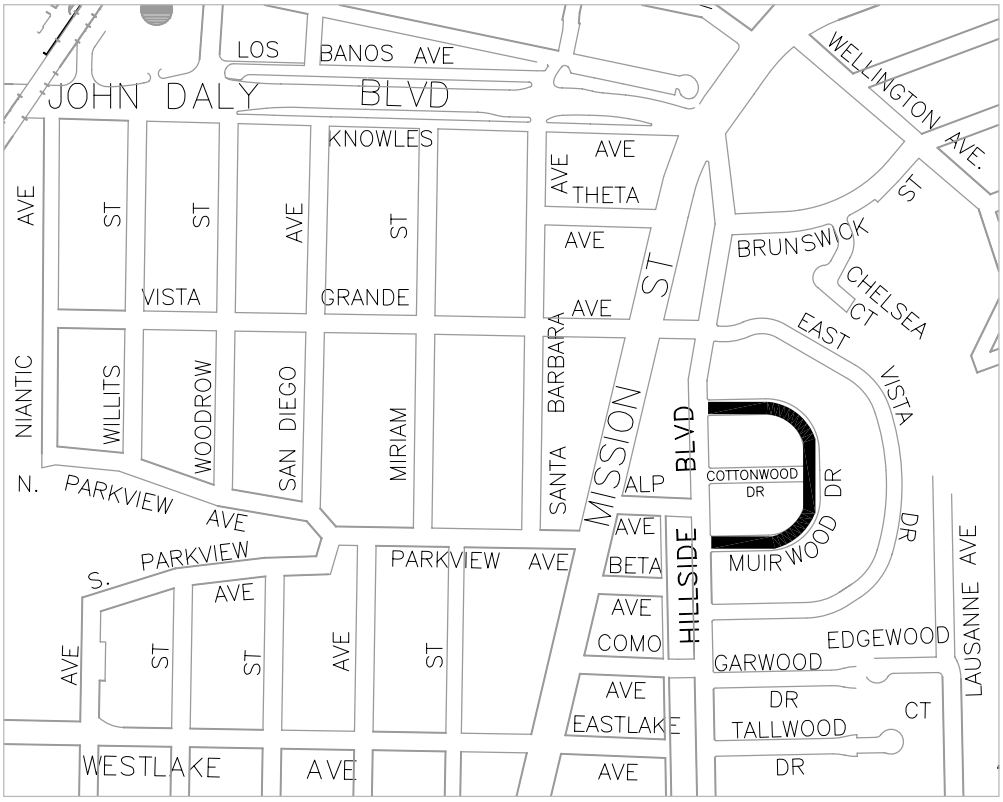
Attachment: Location Map

CITY OF DALY CITY

SAN MATEO COUNTY, CALIFORNIA

PROJECT LOCATION MAP

MUIRWOOD DRIVE AND TERESA STREET WATER MAIN IMPROVEMENTS



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City Council Meeting Agenda Report

Item # _____

Meeting Date: May 13, 2013

Subject: Confirmation of Daly City's Commitment to Worksite Wellness

Recommended Action

That the City Council adopt a resolution confirming Daly City's commitment to worksite wellness.

Background

The League of California Cities has recently launched a new workplace wellness program and related funding opportunities. The Cities for Workforce Health offers a new resource for member cities including webinars, group consultation and a competitive grant program in the amount of $5,000.

In order to participate in the Cities for Workforce Health program, the City of Daly City must join the Healthy Eating Active Living (HEAL) Campaign, a movement to bring healthier food and physical activity options to California cities, by making a commitment to improve the state of its City's health now and in the future.

In conjunction with the City's recently adopted Wellness Policy on November 13, 2012, Daly City would like to continue defining its health footprint by becoming a HEAL City.

Fiscal Impact

Adoption of the resolution confirming Daly City's Commitment to Worksite Wellness does not trigger the expenditure of City resources.

Summary/Conclusion

Staff requests that the City Council confirm Daly City's commitment to worksite wellness.

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

Respectfully submitted,

Shawnna Maltbie

Shawnna Maltbie
Director of Human Resources

City Council Meeting Agenda Report

Item # _____

Meeting Date: May 13, 2013

Subject: AUTHORIZING THE CITY MANAGER TO EXECUTE A THREE-YEAR AGREEMENT BETWEEN THE HUMAN SERVICES AGENCY OF SAN MATEO COUNTY AND THE CITY OF DALY CITY

Recommended Action

It is recommended that the City Council adopt a resolution authorizing the City Manager to execute a three-year agreement between the San Mateo County Human Services Agency and the City of Daly City in the amount of $409,713, ($136,571 per year) for the period July 1, 2013 through June 30, 2016.

Background/Discussion

The proposed three-year agreement between the San Mateo County Human Services Agency and the City of Daly City stipulates that the County will provide $409,713 in funding beginning FY 2013-14 to support the Daly City Community Services Center. Funding for the first year of the Agreement (FY 2013-14) will be $136,571. An increase based on the cost of doing business will be considered in the following years based on availability of funds.

The Agreement funds crisis intervention, prevention and other related Human Services for residents of Daly City, Colma and Broadmoor for the next three years as described in Exhibit A. The Community Services Center continues to work closely with San Mateo County's Human Services Agency as one of its most prominent "Safety Net" service providers.

San Mateo County has provided support and financial commitment to the Community Services Center for over thirty-eight years. Despite substantial cuts in human services funding at the state level, the County continues to make funding of the Core Agencies a priority. The three-year contract proposed by the County results from an extensive Safety Net Needs Assessment, requested and funded by the County Board of Supervisors. Based on the results of the Assessment and subsequent recommendations, San Mateo County immediately restored funding to the Core Agencies in FY 2005-06 with a commitment to stabilize funding and to consider funding three-year contracts. The current Agreement reflects the third cycle of three-year contract renewals.

Fiscal Impact

Under the terms of the Agreement San Mateo County will provide $136,571 for FY 2013-14.

Summary/Conclusion

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

Respectfully submitted,

Wanda F. Nalls
Supervisor

Patricia E. Martel
City Manager

Attachment: Agreement

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AGREEMENT BETWEEN
THE
COUNTY OF SAN MATEO
AND
CITY OF DALY CITY – DALY CITY COMMUNITY SERVICE CENTER

THIS AGREEMENT, entered into this _____ day of _____ , 20_____,

by and between the COUNTY OF SAN MATEO, hereinafter called "County," and CITY OF DALY CITY – DALY CITY COMMUNITY SERVICE CENTER, hereinafter called "Contractor";

W I T N E S S E T H:

WHEREAS, pursuant to Government Code, Section 31000, County may contract with independent contractors for the furnishing of such services to or for County or any Department thereof;

WHEREAS, it is necessary and desirable that Contractor be retained for the purpose of providing Core Services.

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

1. Exhibits and Attachments

The following exhibits and attachments are included hereto and incorporated by reference herein:

Exhibit A—Program/Project Description
Exhibit B—Method and Rate of Payment
Exhibit C—Contractor's Declaration Form
Exhibit D—Program Monitoring
Exhibit E—Outcome Based Management (OBM) Initiative
Attachment I—§504 Compliance

2. Services to be performed by Contractor

In consideration of the payments set forth herein and in Exhibit "B," Contractor shall perform services for County in accordance with the terms, conditions and specifications set forth herein and in Exhibit "A."

3. Payments

In consideration of the services provided by Contractor in accordance with all terms, conditions and specifications set forth herein and in Exhibit "A," County shall make payment to Contractor based on the rates and in the manner specified in Exhibit "B." The County reserves the right to withhold payment if the County determines that the quantity or quality of the work performed is unacceptable. In no event shall the County's total fiscal obligation under this Agreement exceed Four Hundred Nine Thousand Seven Hundred Thirteen Dollars, ($409,713).

4. Term and Termination

Subject to compliance with all terms and conditions, the term of this Agreement shall be from July 1, 2013 through June 30, 2016.

This Agreement may be terminated by Contractor, the Director of the Human Services Agency or his/her designee at any time without a requirement of good cause upon thirty (30) days' written notice to the other party.

In the event of termination, all finished or unfinished documents, data, studies, maps, photographs, reports, and materials (hereafter referred to as materials) prepared by Contractor under this Agreement shall become the property of the County and shall be promptly delivered to the County. Upon termination, the Contractor may make and retain a copy of such materials. Subject to availability of funding, Contractor shall be entitled to receive payment for work/services provided prior to termination of the Agreement. Such payment shall be that portion of the full payment which is determined by comparing the work/services completed to the work/services required by the Agreement.

5. Availability of Funds

The County may terminate this Agreement or a portion of the services referenced in the Attachments and Exhibits based upon unavailability of Federal, State, or County funds, by providing written notice to Contractor as soon as is reasonably possible after the County learns of said unavailability of outside funding.

6. Relationship of Parties

Contractor agrees and understands that the work/services performed under this Agreement are performed as an independent Contractor and not as an employee of the County and that Contractor acquires none of the rights, privileges, powers, or advantages of County employees.

7. Hold Harmless

Contractor shall indemnify and save harmless County, its officers, agents, employees, and servants from all claims, suits, or actions of every name, kind, and description, brought for, or on account of: (A) injuries to or death of any person, including Contractor, or (B) damage to any property of any kind whatsoever and to whomsoever belonging, (C) any sanctions, penalties, or claims of damages resulting from Contractor's failure to comply with the requirements set forth in the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and all Federal regulations promulgated thereunder, as amended, or (D) any other loss or cost, including but not limited to that caused by the concurrent active or passive negligence of County, its officers, agents, employees, or servants, resulting from the performance of any work required of Contractor or payments made pursuant to this Agreement, provided that this shall not apply to injuries or damage for which County has been found in a court of competent jurisdiction to be solely liable by reason of its own negligence or willful misconduct.

The duty of Contractor 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.

8. Assignability and Subcontracting

Contractor shall not assign this Agreement or any portion thereof to a third party or subcontract with a third party to provide services required by contractor under this Agreement without the prior written consent of County. Any such assignment or subcontract without the County's prior written consent shall give County the right to automatically and immediately terminate this Agreement.

9. Insurance

The Contractor shall not commence work or be required to commence work under this Agreement unless and until all insurance required under this paragraph has been obtained and such insurance has been approved by Risk Management, and Contractor shall use diligence to obtain such insurance and to obtain such approval. The Contractor shall furnish the County with certificates of insurance evidencing the required coverage, and there shall be a specific contractual liability endorsement extending the Contractor's coverage to include the contractual liability assumed by the Contractor pursuant to this Agreement. These certificates shall specify or be endorsed to provide that thirty (30) days' notice must be given, in writing, to the County of any pending change in the limits of liability or of any cancellation or modification of the policy.

(1) **Worker's Compensation and Employer's Liability Insurance** The Contractor shall have in effect during the entire life of this Agreement Workers' Compensation and Employer's Liability Insurance providing full statutory coverage. In signing this Agreement, the Contractor certifies, as required by Section 1861 of the California Labor Code, that it is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of the Code, and I will comply with such provisions before commencing the performance of

the work of this Agreement.

(2) **Liability Insurance** The Contractor shall take out and maintain during the life of this Agreement such Bodily Injury Liability and Property Damage Liability Insurance as shall protect him/her while performing work covered by this Agreement from any and all claims for damages for bodily injury, including accidental death, as well as any and all claims for property damage which may arise from contractors operations under this Agreement, whether such operations be by himself/herself or by any sub-contractor or by anyone directly or indirectly employed by either of them. Such insurance shall be combined single limit bodily injury and property damage for each occurrence and shall be not less than the amount specified below.

Such insurance shall include:

(a)	Comprehensive General Liability	$1,000,000
(b)	Motor Vehicle Liability Insurance	$1,000,000
(c)	Professional Liability	$1,000,000

County and its officers, agents, employees and servants shall be named as additional insured on any such policies of insurance, which shall also contain a provision that the insurance afforded thereby to the County, its officers, agents, employees and servants shall be primary insurance to the full limits of liability of the policy, and that if the County or its officers and employees have other insurance against the loss covered by such a policy, such other insurance shall be excess insurance only.

In the event of the breach of any provision of this section, or in the event any notice is received which indicates any required insurance coverage will be diminished or canceled, the County of San Mateo at its option, may, notwithstanding any other provision of this Agreement to the contrary, immediately declare a material breach of this Agreement and suspend all further work pursuant to this Agreement.

10. Compliance with laws; payment of Permits/Licenses

All services to be performed by Contractor pursuant to this Agreement shall be performed in accordance with all applicable Federal, State, County, and municipal laws, including, but not limited to, Health Insurance Portability and Accountability Act of 1996 (HIPAA) and all Federal regulations promulgated thereunder, as amended, and the Americans with Disabilities Act of 1990, as amended, and Section 504 of the Rehabilitation Act of 1973, as amended and attached hereto and incorporated by reference herein as Attachment "I," which prohibits discrimination on the basis of handicap in programs and activities receiving any Federal or County financial assistance. Such services shall also be performed in accordance with all applicable ordinances and regulations, including, but not limited to, appropriate licensure, certification regulations, provisions pertaining to confidentiality of records, and applicable quality assurance regulations. Further, Contractor certifies that the Contractor and all of its subcontractors will adhere to all applicable provisions of Chapter 4.106 of the San Mateo County Ordinance Code, which regulates the use of disposable food service ware.

In the event of a conflict between the terms of this agreement and State, Federal, County, or municipal law or regulations, the requirements of the applicable law will take precedence over the requirements set forth in this Agreement.

Contractor will timely and accurately complete, sign, and submit all necessary documentation of compliance.

11. Non-Discrimination and Other Requirements

A. *Section 504 applies only to Contractor who are providing services to members of the public.* Contractor shall comply with § 504 of the Rehabilitation Act of 1973, which provides that no otherwise qualified handicapped individual shall, solely by reason of a disability, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination in the performance of this Agreement.

B. *General non-discrimination*. No person shall, on the grounds of race, color, religion, ancestry, gender, age (over 40), national origin, medical condition (cancer), physical or mental disability, sexual orientation, pregnancy, childbirth or related medical condition, marital status, or political affiliation be denied any benefits or subject to discrimination under this Agreement.

C. *Equal employment opportunity.* Contractor shall ensure equal employment opportunity based on objective standards of recruitment, classification, selection, promotion, compensation, performance evaluation, and management relations for all employees under this Agreement. Contractor's equal employment policies shall be made available to County of San Mateo upon request.

D. *Violation of Non-discrimination provisions.* Violation of the non-discrimination provisions of this Agreement shall be considered a breach of this Agreement and subject the Contractor to penalties, to be determined by the County Manager, including but not limited to

   i) termination of this Agreement;

   ii) disqualification of the Contractor from bidding on or being awarded a County contract for a period of up to 3 years;

iii) liquidated damages of $2,500 per violation;
iv) imposition of other appropriate contractual and civil remedies and sanctions, as determined by the County Manager.

To effectuate the provisions of this section, the County Manager shall have the authority to examine Contractor's employment records with respect to compliance with this paragraph and/or to set off all or any portion of the amount described in this paragraph against amounts due to Contractor under the Contract or any other Contract between Contractor and County.

Contractor shall report to the County Manager the filing by any person in any court of any complaint of discrimination or the filing by any person of any and all charges with the Equal Employment Opportunity Commission, the Fair Employment and Housing Commission or any other entity charged with the investigation of allegations within 30 days of such filing, provided that within such 30 days such entity has not notified Contractor that such charges are dismissed or otherwise unfounded. Such notification shall include the name of the complainant, a copy of such complaint, and a description of the circumstance. Contractor shall provide County with a copy of their response to the Complaint when filed.

E. *Compliance with Equal Benefits Ordinance.* With respect to the provision of employee benefits, Contractor shall comply with the County Ordinance which prohibits contractors from discriminating in the provision of employee benefits between an employee with a domestic partner and an employee with a spouse.
F. The Contractor shall comply fully with the non-discrimination requirements required by 41 CFR 60-741.5(a), which is incorporated herein as if fully set forth.

12. <u>Compliance with Contractor Employee Jury Service Ordinance</u>

Contractor shall comply with the County Ordinance with respect to provision of jury duty pay to employees and have and adhere to a written policy that provides that its employees shall receive from the Contractor, on an annual basis, no less than five days of regular pay for actual jury service in San Mateo County. The policy may provide that employees deposit any fees received for such jury service with the Contractor or that the Contractor deduct from the employees' regular pay the fees received for jury service.

13. Retention of Records, Right to Monitor and Audit

(a) CONTRACTOR shall maintain all required records for three (3) years after the COUNTY makes final payment and all other pending matters are closed, and shall be subject to the examination and/or audit of the County, a Federal grantor agency, and the State of California.

(b) Reporting and Record Keeping: CONTRACTOR shall comply with all program and fiscal reporting requirements set forth by appropriate Federal, State and local agencies, and as required by the COUNTY.

(c) CONTRACTOR agrees to provide to COUNTY, to any Federal or State department having monitoring or review authority, to COUNTY's authorized representatives, and/or their appropriate audit agencies upon reasonable notice, access to and the right to examine all records and documents necessary to determine compliance with relevant Federal, State, and local statutes, rules and regulations, and this Agreement, and to evaluate the quality, appropriateness and timeliness of services performed.

14. Merger Clause

This Agreement, including the Exhibits attached hereto and incorporated herein by reference, constitutes the sole Agreement of the parties hereto and correctly states the rights, duties, and obligations of each party as of this document's date. 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 are not binding. All subsequent modifications shall be in writing and signed by the parties.

15. 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 the United States District Court for the Northern District of California.

16. 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 Sates 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:
County of San Mateo Human Services Agency
Carine Verdusco, Analyst
472 Harbor Boulevard, Building C
Belmont, CA 94002
FAX: (650) 596-3478

In the case of Contractor, to:
City of Daly City – Daly City Community Service Center
Patricia E. Martel, City Manager
350 90th Street – 1st Floor
Daly City, CA 94015
FAX: (650) 991-8227

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:_____
President, Board of Supervisors, San Mateo County

Date:_____

ATTEST:

By:_____
Clerk of Said Board

CITY OF DALY CITY – DALY CITY COMMUNITY SERVICE CENTER
Patricia E. Martel, City Manager
350 90th Street – 1st Floor
Daly City, CA 94015

_____
Contractor's Signature

Date:_____

Exhibit A
Program/Project Description

City of Daly City - Daly City Community Center
Core Services FY 2013-2016

In consideration of payments provided for in this Agreement, Contractor shall, under the general direction of the Director of the Human Services Agency, or her authorized representatives, provide services as described below:

1. CLIENTS TO BE SERVED: Low-income families, single parents, seniors, disabled and individuals needing assistance in meeting basic human needs relating to housing, food, shelter, clothing, financial support, energy assistance, advocacy, case management counseling, and follow-up. Low-income families and individuals needing help in assessing appropriate resources to meet their needs including education, employment, health, child care and legal assistance. Services will be provided in English and Spanish.

2. CLIENT SERVICES: Contractor will provide safety net services to seven hundred twenty (720) unduplicated individuals and families per year for the term of this Agreement in the following service areas: Broadmoor, Colma, and Daly City.

On a quarterly basis Contractor will report the actual number of unduplicated individuals provided services in the following categories: Emergency Material Assistance, Emergency Shelter Services, and Case Management required in order to provide the preceding two services.

Definitions for and additional information regarding each category set forth below are located in the Core Services Procedure Manual, Section 15 Glossary, page 318. Contractor and County agree that the definitions set forth in the Glossary of the Core Services Manual are incorporated by reference as it is fully set forth in this Agreement. The Contractor will provide the following services, supporting activities and related information from July 1, 2013 through June 30, 2016.

A. **Contacts** with residents of the County by phone, walk-in or outreach.
B. Comprehensive **Needs Assessments.**
C. **Emergency Material Assistance** (food, clothing, shelter, infant needs and transportation) based on a comprehensive Needs Assessment that identifies need.
D. **Emergency Shelter Services.**
E. **Crisis Intervention.**
F. Provision of technical assistance services including **translation or interpretation services, forms completion and letter writing.**
G. **Information and Referral** to appropriate social service programs for English and non-English speakers.
H. **Employment Assistance** including referral to employment or job training programs.
I. **Advocacy Services.**
J. **Financial Evaluation** for individuals who are applying for contractor's programs and/or screening for other financial aid programs offered to residents of this County.

K. Follow-up Services of case intakes.
L. Housing Services to families through the Season of Sharing Housing Assistance Fund, Housing Industry Fund, and other housing assistance programs.

3. EFFECTS OF SERVICE: Services will allow County residents in crisis to stabilize their situation over the short-term and to receive assistance in working towards long-term solutions to emergency situations.

4. OUTCOMES: On a quarterly basis Contractor will collect and report data to County outcomes of various program activities, and will continue to work with the Human Services Agency (HSA) staff to refine outcome measures.

A. Emergency Services - For Emergency Assistance including: clothing, food, shelter vouchers and transportation, delivery of the service itself will be the outcome. The estimated outcome for the FY 2013-16 will be seven hundred twenty (720) emergency services delivered per year.

B. Homelessness Prevention - All Rental Assistance and move-in costs paid will be tracked. A follow-up, six months after the assistance ends, will be completed to determine housing status. Clients should be informed of follow-up at the time of assistance and three stable contact phone numbers of those likely to know client's whereabouts will be collected. The estimated outcome of the number of eligible households provided rental assistance will be 100 per year and the percentage of known clients still housed after six (6) months will be seventy (70%).

5. OTHER CONTRACTOR RESPONSIBILITIES

A. The Contractor will provide a written policy to HSA for review, pursuant to which recipients of service will have the opportunity to express and have considered their views, grievances, and complaints regarding the delivery of services.

B. The Contractor agrees to report to HSA on a quarterly basis its services and activities under this contract, and to accept appropriately referred clients from the County for its contract services as part of their client base.

C. The Contractor will establish written procedures and provide then to HSA for review, to ensure that all Contractor employees, volunteers, consultants, subcontractors, or agents performing services under this Agreement report child abuse or neglect to a child protective agency defined in Penal Code Section 11165(k).

D. The Contractor will provide HSA with a current budget which clearly states the total agency budget. In addition, the Contractor will maintain all pertinent records and data collection forms that reflect activities listed in this contract for a period of three (3) years. The Contractor will notify HSA within five days of any changes to the agency budget or financial statements (*Non profit Contractors will include any changes in board composition or board meeting schedules*).

E. Contractor will develop and maintain an agency written policy on confidentiality and Contractor will assure that staff is trained and follows the policy.

F. Contractor will enter or supply client data in the Homeless Management Information System (HMIS/HOPE) as requested by HSA.

6. SERVICE INTEGRATION: Contractor and a designated HSA representative will coordinate service delivery so that clients receive timely and accurate services. Contractor will coordinate training to insure that its staff is knowledgeable and up to date on the services provided by HSA, other community agencies and the current needs experienced in the community.

A. Intake: Contractor shall use a standard form for intake. After addressing any emergency needs, if Contractor identifies a client as being eligible for CalWORKs or other HSA services, that client will be referred to HSA staff for further assistance. If further Core services are needed, HSA staff will refer the client back to Contractor. If the client is not eligible for HSA services, then the client remains with Contractor for services.

B. Release of Information: A signed client consent to services and release of information between the Contractor and HSA will be obtained. Feedback on referrals will be timely.

7. WORKING RELATIONSHIP: Contractor will participate in decision-making on issues that impact Contractor's obligations under this Agreement. HSA encourages communication between HSA and Contractor staff. Contractor will meet Quarterly with the HSA Regional Program Manager to coordinate programs and to develop and monitor Contractor's progress.

A. Education and Training: Contractor's staff will participate in training provided by HSA as necessary to improve coordination and delivery of services.

B. Evaluation: HSA and Contractor will develop appropriate measures to assess the outcome of services.

Exhibit B
Method and Rate of Payment

City of Daly City – Daly City Community Center
Core Services 2013-16

In full consideration of the services provided by the Contractor pursuant to this Agreement, the County shall pay the Contractor a quarterly amount not to exceed $34,142.75 upon receipt and approval of invoice. The Contractor shall submit invoices within 30 days of the end of the service month and the County shall pay the invoices within 20 working days following receipt of invoice and required reports as shown below. The total amount shall not exceed $136,571.00 per Fiscal Year.

In any event the total amount of the Agreement for FY 2013-16 shall not exceed $409,713.00.

County may terminate this Agreement or a portion of the services referred to in Exhibit A, based upon availability of federal, state, or County funds by providing a thirty (30) day written notice to Contractor. The County reserves the right to withhold payment if the County determines that the quantity or quality of the work performed is unacceptable.

All Quarterly Reports and Invoices are to be submitted to the San Mateo County Human Services Agency Center on Homelessness, Carine Verdusco, 472 Harbor Boulevard, Building C, Belmont, CA, 94002. Phone: (650) 802-7656.

Required Reports to process invoices:

Quarterly Reports must contain the following information:
• Client services delivered
• Documentation of successfully funded commitments of new or increased revenues for the Fiscal Years 2013-16
• County OBM Outcomes Based Management Report
• Contract Service Report

Exhibit C
County of San Mateo
Contractor's Declaration Form

I. CONTRACTOR INFORMATION

Contractor Name:	City of Daly City – Daly City Community Center	Phone:	(650) 991-8007
Contact Person:	Wanda Nalls, Executive Director	Fax:	(650) 991-8227
Address:	350 90th Street – 1st Floor – Daly City, CA 94015	Number of employees:	

II. EQUAL BENEFITS (check one or more boxes)

Contractors with contracts in excess of $5,000 must treat spouses and domestic partners equally as to employee benefits.

- ☐ Contractor complies with the County's Equal Benefits Ordinance by:
  - ☐ offering equal benefits to employees with spouses and employees with domestic partners.
  - ☐ offering a cash equivalent payment to eligible employees in lieu of equal benefits.
- ☐ Contractor does not comply with the County's Equal Benefits Ordinance.
- ☐ Contractor is exempt from this requirement because:
  - ☐ Contractor has no employees, does not provide benefits to employees' spouses, or the contract is for $5,000 or less.
  - ☐ Contractor is a party to a collective bargaining agreement that began on _____ (date) and expires on _____ (date), and intends to offer equal benefits when said agreement expires.

III. NON-DISCRIMINATION (check appropriate box)

- ☐ Finding(s) of discrimination have been issued against Contractor within the past year by the Equal Employment Opportunity Commission, Fair Employment and Housing Commission, or other investigative entity. Please see attached sheet of paper explaining the outcome(s) or remedy for the discrimination.
- ☐ No finding of discrimination has been issued in the past year against the Contractor by the Equal Employment Opportunity Commission, Fair Employment and Housing Commission, or any other entity.

IV. EMPLOYEE JURY SERVICE (check one or more boxes)

Contractors with original or amended contracts in excess of $100,000 must have and adhere to a written policy that provides its employees living in San Mateo County up to five days regular pay for actual jury service in the County.

- ☐ Contractor complies with the County's Employee Jury Service Ordinance.
- ☐ Contractor does not comply with the County's Employee Jury Service Ordinance.
- ☐ Contractor is exempt from this requirement because:
  - ☐ the contract is for $100,000 or less.
  - ☐ Contractor is a party to a collective bargaining agreement that began on _____ (date) and expires on _____ (date), and intends to comply when the collective bargaining agreement expires.
  - ☐ Contractor has no employees.
  - ☐ Contractor has no employees who live in San Mateo County.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct, and that I am authorized to bind this entity contractually.

_____ _____
Signature Name

_____ _____
Date Title

Exhibit D
Program Monitoring

City of Daly City – Daly City Community Service Center
Core Services FY 2013-16

Contractor will provide to County on demand, all requested income and demographic data about the recipients of services under this Agreement. This data may include race, family size, income, sex and handicap status, if any, of the head of household.

Contractor will participate in regular meetings with HSA-designated staff to develop and monitor Contractor's progress by providing to HSA monthly financial statements and other required information.

Contractor will provide County with an Annual Audit Report. The Audit report must include a statement of compliance with OMB Circular A -133 "Audits of States", Local Governments and Non-Profit Organizations".

Exhibit E
Outcome Based Management Initiative

City of Daly City – Daly City Community Service Center
Core Services
FY 2013-16

Responsibilities relating to the County's OBM Initiative:

Contractor Responsibilities

Contractor will engage in activities and supply information required to implement the County's Outcome-Based Management and Budgeting (OBM) initiative. Activities include, but are not limited to:

- Attending planning and informational meetings;
- Developing program performance and outcome measurements;
- Collecting and submitting data necessary to fulfill measurement requirements;
- Participating in technical assistance and training events offered by the Human Services Agency and seeking technical assistance and training necessary to fulfill measurement requirements;
- Participating in a review of performance and outcome information; and
- Complying with OBM Implementation Guidelines as specified in memos released by the Human Services Agency.
- Contractor will participate in HOPE (Housing Our People Effectively) activities as mutually agreed upon. HOPE is a ten-year action plan that brings together the business, nonprofit, and public sector communities to address the challenging issue of homelessness at its core, rather than manage it at the margins.

County Responsibilities

County, through the Human Services Agency, will

- Provide technical assistance and support to assist Contractor's implementation of the County's Outcome-Based Management and Budgeting (OBM) initiative;
- Issue and review OBM Implementation Guidelines; and
- Conduct review of performance and outcome information.

ATTACHMENT I

Assurance of Compliance with Section 504 of the Rehabilitation Act of 1973, as Amended

The undersigned (hereinafter called the "Contractor(s)") hereby agrees that it will comply with Section 504 of the Rehabilitation Act of 1973, as amended, all requirements imposed by the applicable DHHS regulation, and all guidelines and interpretations issued pursuant thereto.

The Contractor(s) gives/give this assurance in consideration of for the purpose of obtaining contracts after the date of this assurance. The Contractor(s) recognizes/recognize and agrees/agree that contracts will be extended in reliance on the representations and agreements made in this assurance. This assurance is binding on the Contractor(s), its successors, transferees, and assignees, and the person or persons whose signatures appear below are authorized to sign this assurance on behalf of the Contractor(s).

The Contractor(s): (Check a or b)

☐ a. Employs fewer than 15 persons.

☐ b. Employs 15 or more persons and, pursuant to section 84.7 (a) of the regulation (45 C.F.R. 84.7 (a), has designated the following person(s) to coordinate its efforts to comply with the DHHS regulation.

_____
Name of 504 Person - Type or Print

_____
Name of Contractor(s) - Type or Print

_____
Street Address or P.O. Box

_____
City, State, Zip Code

I certify that the above information is complete and correct to the best of my knowledge.

_____
Signature

_____
Title of Authorized Official

_____
Date

*Exception: DHHS regulations state that:

"If a recipient with fewer than 15 employees finds that, after consultation with a disabled person seeking its services, there is no method of complying with (the facility accessibility regulations) other than making a significant alteration in its existing facilities, the recipient may, as an alternative, refer the handicapped person to other providers of those services that are accessible."

CITY OF DALY CITY
CHECK REGISTERS
FOR THE MONTH OF MARCH 2013

HANDWRITTEN CHECK	-	NONE
CANCELLED CHECK	-	NONE
VOID CHECK	-	NONE

03/01/13

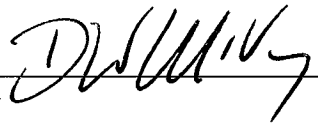
CHECKS ISSUED	-	#321476 TO #321485
CANCELLED CHECK	-	NONE
VOID CHECK	-	NONE

03/15/13

CHECKS ISSUED	-	#321486 TO #321902
CANCELLED CHECK	-	NONE
VOID CHECK	-	NONE

03/29/13

CHECKS ISSUED	-	#321903 TO 322275
CANCELLED CHECK	-	NONE
VOID CHECK	-	NONE

AUDITED  FINANCE DIRECTOR

APPROVED _____ CITY MANAGER

APPROVED _____ FINANCE COMMITTEE

APPROVED _____ FINANCE COMMITTEE

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00321476	G-SARTE2	BURCHARD, TRUSTEE DAVID	03/01/13	475.38	MW	OH		
AP00321477	G-BLACKMAN2	FRANCHISE TAX BOARD	03/01/13	50.00	MW	OH		
AP00321478	G-BUEHRLE	FRANCHISE TAX BOARD	03/01/13	50.00	MW	OH		
AP00321479	G-LEALAO	FRANCHISE TAX BOARD	03/01/13	50.00	MW	OH		
AP00321480	G-PESE2	FRANCHISE TAX BOARD	03/01/13	420.46	MW	OH		
AP00321481	G-WHEELER	FRANCHISE TAX BOARD	03/01/13	423.20	MW	OH		
AP00321482	G-VILLASENO2	MARTHA BRONITSKY	03/01/13	125.00	MW	OH		
AP00321483	G-VANDEVER	OHIO CHILD SUPPORT PAYMENT CE	03/01/13	152.96	MW	OH		
AP00321484	19678	PERS LONG TERM CARE PROGRAM	03/01/13	1,343.63	MW	OH		
AP00321485	47736R	WATKINS, CYNTHIA	03/01/13	124.00	MW	OH		

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	3,214.63	Number of Checks Processed:	10
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
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	3,214.63		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00321486	23817	A & D AUTOMATIC GATE AND ACCE	03/15/13	379.75	MW	OH		
AP00321487	35125	A BLACK TIE AFFAIR INC	03/15/13	228.05	MW	OH		
AP00321488	47324JPA	ABD INSURANCE AND FINANCIAL S	03/15/13	19,318.00	MW	OH		
AP00321489	33975	ACE FIRE EQUIPMENT & SERVICE	03/15/13	462.54	MW	OH		
AP00321490	31324	ACTIVE NETWORK INC, THE	03/15/13	450.00	MW	OH		
AP00321491	34666	AD BRAKES	03/15/13	665.60	MW	OH		
AP00321492	5034	ADAMSON POLICE PRODUCTS	03/15/13	1,324.39	MW	OH		
AP00321493	47738	AFFELTRANGER, SHARON	03/15/13	150.00	MW	OH		
AP00321494	47758R	AGAPE CONSTRUCTION	03/15/13	750.00	MW	OH		
AP00321495	11233	AGRIMONTI, MADOLYN	03/15/13	599.40	MW	OH		
AP00321496	29880	AIRGAS USA LLC	03/15/13	37.82	MW	OH		
AP00321497	47759R	AJ CONSTRUCTION	03/15/13	450.00	MW	OH		
AP00321498	14004	ALERT PEST CONTROL COMPANY IN	03/15/13	1,067.50	MW	OH		
AP00321499	1025	ALHAMBRA AND SIERRA SPRINGS	03/15/13	17.72	MW	OH		
AP00321500	36102R	ALL FOUR SEASONS ROOFING	03/15/13	300.00	MW	OH		
AP00321501	7941	ALLIANT INSURANCE SERVICES IN	03/15/13	1,284.84	MW	OH		
AP00321502	18401	ALLIED ELECTRONICS INC	03/15/13	146.59	MW	OH		
AP00321503	1200	ALLIED SERVICES OF NORTH AMER	03/15/13	943,212.90	MW	OH		
AP00321504	37116	ALPHA ANALYTICAL LABORATORIES	03/15/13	3,221.75	MW	OH		
AP00321505	40755	AMAZON	03/15/13	2,571.96	MW	OH		
AP00321506	2083	AMERICA COPY & PRINTING CO	03/15/13	590.03	MW	OH		
AP00321507	38846	AMERICAN MESSAGING	03/15/13	44.41	MW	OH		
AP00321508	14988	AMERICAN TOWER CORPORATION	03/15/13	5,886.07	MW	OH		
AP00321509	23649	AMERICAN TRUCK & TRAILER BODY	03/15/13	1,069.47	MW	OH		
AP00321510	45204	AMERIGAS PROPANE LP	03/15/13	313.03	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00321511	42310	AMERINATIONAL COMMUNITY SERVI	03/15/13	40.00	MW	OH		
AP00321512	35696	AMERIPRIDE SERVICES INC	03/15/13	791.40	MW	OH		
AP00321513	1013	ANCHOR FENCE COMPANY INC	03/15/13	103.67	MW	OH		
AP00321514	46546	ANTHEM BLUE CROSS	03/15/13	437.01	MW	OH		
AP00321515	46585	ANTHEM BLUE CROSS	03/15/13	98.00	MW	OH		
AP00321516	46585	ANTHEM BLUE CROSS	03/15/13	86.50	MW	OH		
AP00321517	47739	APPLIED AIR FILTERS INC	03/15/13	1,076.55	MW	OH		
AP00321518	1259	ARAMARK UNIFORM SERVICES INC	03/15/13	324.63	MW	OH		
AP00321519	15882	ARMSTRONG, PATRICIA	03/15/13	788.40	MW	OH		
AP00321520	6314	ARNOTT, SANDIE	03/15/13	11,757.16	MW	OH		
AP00321521	8426	ARROWHEAD	03/15/13	64.26	MW	OH		
AP00321522	45686	ASTOUND BROADBAND	03/15/13	1,331.54	MW	OH		
AP00321523	1101	AT&T	03/15/13	245.93	MW	OH		
AP00321524	30152A	AT&T	03/15/13	327.94	MW	OH		
AP00321525	43078PP	AT&T	03/15/13	87.90	MW	OH		
AP00321526	45441PP	AT&T	03/15/13	113.54	MW	OH		
AP00321527	6413	AT&T	03/15/13	9,760.69	MW	OH		
AP00321528	42948PP	AT&T MOBILITY	03/15/13	372.00	MW	OH		
AP00321529	44649	ATLAS COPCO COMPRESSORS LLC	03/15/13	1,375.50	MW	OH		
AP00321530	5623	ATLAS TOWING SERVICE INC	03/15/13	237.50	MW	OH		
AP00321531	15448	AUDIOGO	03/15/13	140.55	MW	OH		
AP00321532	12841	AVERA, PATRICK	03/15/13	218.25	MW	OH		
AP00321533	1232	BAKER & TAYLOR COMPANY INC	03/15/13	11,347.28	MW	OH		
AP00321534	19028	BAKER & TAYLOR ENTERTAINMENT	03/15/13	1,303.07	MW	OH		
AP00321535	7854	BARRY, MELINDA	03/15/13	137.74	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00321536	1562	BAY AREA WATER SUPPLY & CONSE	03/15/13	2,460.00	MW	OH		
AP00321537	8796	BAY CITY BOILER & ENGINEERING	03/15/13	1,904.48	MW	OH		
AP00321538	44818	BAZDARICH, MARLENE	03/15/13	56.00	MW	OH		
AP00321539	6749	BEN MEADOWS	03/15/13	278.22	MW	OH		
AP00321540	47760R	BERNAL, JORGE	03/15/13	250.00	MW	OH		
AP00321541	2781	BETTS TRUCK PARTS	03/15/13	1,606.30	MW	OH		
AP00321542	35853	BIANCHI TRAFFIC SAFETY SERVIC	03/15/13	300.00	MW	OH		
AP00321543	19200	BIRITE FOODSERVICE DISTRIBUTO	03/15/13	4,796.98	MW	OH		
AP00321544	27835	BISHOP COMPANY	03/15/13	172.46	MW	OH		
AP00321545	42455RPP	BOHM, PAT	03/15/13	347.92	MW	OH		
AP00321546	46439R	BOHM, PATRICIA	03/15/13	720.00	MW	OH		
AP00321547	47641A	BRIDGES MARKETING GROUP	03/15/13	2,306.48	MW	OH		
AP00321548	21300	BRISBANE RECYCLING CO INC	03/15/13	400.00	MW	OH		
AP00321549	3349	BROADMOOR LANDSCAPE SUPPLY	03/15/13	980.58	MW	OH		
AP00321550	3064	BROWN & CALDWELL INC	03/15/13	26,428.97	MW	OH		
AP00321551	G-SARTE2	BURCHARD, TRUSTEE DAVID	03/15/13	475.38	MW	OH		
AP00321552	2396	C M AMOS PRINTING COMPANY	03/15/13	127.04	MW	OH		
AP00321553	33645R	CAL STATE ROOFING COMPANY INC	03/15/13	300.00	MW	OH		
AP00321554	11592	CALIFORNIA BUILDING OFFICIALS	03/15/13	215.00	MW	OH		
AP00321555	47740R	CALIFORNIA DEMOCRATIC PARTY	03/15/13	250.00	MW	OH		
AP00321556	25490	CALIFORNIA ENVIRONMENTAL INSI	03/15/13	497.00	MW	OH		
AP00321557	47741	CALIFORNIA PUBLIC LIBRARY ADV	03/15/13	23.00	MW	OH		
AP00321558	1196	CALIFORNIA WATER SERVICE COMP	03/15/13	336.32	MW	OH		
AP00321559	42949PP	CALIFORNIA WATER SERVICE COMP	03/15/13	13.43	MW	OH		
AP00321560	21252	CC AND SONS JANITORIAL SERVIC	03/15/13	2,100.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00321561	44897R	CC ROOFING INC	03/15/13	300.00	MW	OH		
AP00321562	28636	CDW GOVERNMENT INC	03/15/13	7,440.00	MW	OH		
AP00321563	47742R	CEFRE, ALFONSO	03/15/13	40.00	MW	OH		
AP00321564	42277	CEL ANALYTICAL INC	03/15/13	602.00	MW	OH		
AP00321565	46387	CELETTA INVESTIGATIVE SERVICE	03/15/13	1,000.00	MW	OH		
AP00321566	24769	CENTER POINT LARGE PRINT	03/15/13	43.49	MW	OH		
AP00321567	10299JPA	CENTRAL COUNTY FIRE AUTHORITY	03/15/13	13,925.00	MW	OH		
AP00321568	1882	CH BULL COMPANY	03/15/13	274.58	MW	OH		
AP00321569	47743R	CHAN, STEVEN	03/15/13	100.00	MW	OH		
AP00321570	44350	CHARLES M SALTER ASSOCIATES I	03/15/13	1,296.61	MW	OH		
AP00321571	47761R	CHAU, JOHN	03/15/13	1,608.00	MW	OH		
AP00321572	19705	CHEMSEARCH	03/15/13	204.41	MW	OH		
AP00321573	47006	CHEMURGIC AGRICULTURAL CHEMIC	03/15/13	5,271.87	MW	OH		
AP00321574	47763R	CHENG XIANG CONSTRUCTION	03/15/13	948.00	MW	OH		
AP00321575	47744R	CHENG, KAI	03/15/13	23.00	MW	OH		
AP00321576	43452R	CHHUT, SOLINA	03/15/13	250.00	MW	OH		
AP00321577	36817R	CHRISTENSEN, CAMERON	03/15/13	343.87	MW	OH		
AP00321578	47762R	CHU, DON	03/15/13	300.00	MW	OH		
AP00321579	3678	CINTAS CORPORATION #464	03/15/13	2,107.89	MW	OH		
AP00321580	35395	CITY AUTO SUPPLY	03/15/13	3,276.67	MW	OH		
AP00321581	45138A	CITY OF BELMONT	03/15/13	200.00	MW	OH		
AP00321582	46465JPA	CITY OF BELMONT	03/15/13	4,526.00	MW	OH		
AP00321583	6649JPA	CITY OF BRISBANE	03/15/13	2,846.00	MW	OH		
AP00321584	25602	CITY OF DALY CITY	03/15/13	2,860.44	MW	OH		
AP00321585	43155JPA	CITY OF DALY CITY	03/15/13	11,549.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00321586	5342JPA	CITY OF FOSTER CITY	03/15/13	4,965.00	MW	OH		
AP00321587	4305JPA	CITY OF MILLBRAE	03/15/13	4,771.00	MW	OH		
AP00321588	47745	CITY OF OAKLAND	03/15/13	200.00	MW	OH		
AP00321589	6034JPA	CITY OF PACIFICA	03/15/13	4,141.00	MW	OH		
AP00321590	6579JPA	CITY OF REDWOOD CITY	03/15/13	8,701.00	MW	OH		
AP00321591	37823	CITY OF RIVERSIDE	03/15/13	157.80	MW	OH		
AP00321592	20562JPA	CITY OF SAN BRUNO	03/15/13	3,059.00	MW	OH		
AP00321593	25816JPA	CITY OF SAN MATEO	03/15/13	12,694.00	MW	OH		
AP00321594	31162	CLINE & DUPLISSEA	03/15/13	3,640.00	MW	OH		
AP00321595	22146	COAST OIL COMPANY INC	03/15/13	48,937.35	MW	OH		
AP00321596	20689	COIT SERVICES INC	03/15/13	410.00	MW	OH		
AP00321597	25819JPA	COLMA FIRE PROTECTION DISTRIC	03/15/13	2,500.00	MW	OH		
AP00321598	34153	COMCAST	03/15/13	13.95	MW	OH		
AP00321599	47243	COMCAST	03/15/13	108.73	MW	OH		
AP00321600	47244	COMCAST	03/15/13	88.83	MW	OH		
AP00321601	47300	COMCAST	03/15/13	13.90	MW	OH		
AP00321602	12578	COMPLETE LINEN SERVICE INC	03/15/13	85.78	MW	OH		
AP00321603	40602R	CONESTOGA-ROVERS & ASSOCIATES	03/15/13	250.00	MW	OH		
AP00321604	47764R	CONNOLLY, LISA	03/15/13	780.00	MW	OH		
AP00321605	45582	CONTE, ANNAMARIA	03/15/13	177.00	MW	OH		
AP00321606	43913	COOK AND ASSOCIATES	03/15/13	275.00	MW	OH		
AP00321607	41697RPP	CORDERO, JUANA	03/15/13	25.99	MW	OH		
AP00321608	47765R	CORMACK, JAMES	03/15/13	1,822.63	MW	OH		
AP00321609	47766R	CORNERSTONE SELECT BUILDERS	03/15/13	1,901.12	MW	OH		
AP00321610	16214	COUNTY OF SAN MATEO	03/15/13	35.00	MW	OH		

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AP00321611	30377	COUNTY OF SAN MATEO	03/15/13	51,985.66	MW	OH		
AP00321612	30931	COUNTY OF SAN MATEO	03/15/13	8,575.25	MW	OH		
AP00321613	1833	CPCA	03/15/13	425.00	MW	OH		
AP00321614	11249	CPRS	03/15/13	150.00	MW	OH		
AP00321615	42324	CRIME SCENE CLEANERS INC	03/15/13	130.00	MW	OH		
AP00321616	38745	CSI PAINT	03/15/13	75.32	MW	OH		
AP00321617	24226REN	CULLIGAN MANAGEMENT COMPANY I	03/15/13	3,566.00	MW	OH		
AP00321618	1042	D C LOCK & SECURITY SERVICE	03/15/13	230.00	MW	OH		
AP00321619	36519	DAHL BECK ELECTRIC	03/15/13	6,174.25	MW	OH		
AP00321620	1836	DAILY JOURNAL CORPORATION	03/15/13	828.00	MW	OH		
AP00321621	1414	DALY CITY CENTRAL CASHIER	03/15/13	1,522.53	MW	OH		
AP00321622	2285	DALY CITY COLMA CHAMBER OF CO	03/15/13	4,217.42	MW	OH		
AP00321623	47786PP	DALY CITY COLMA CHAMBER OF CO	03/15/13	115.00	MW	OH		
AP00321624	1124	DALY CITY SAW & LAWNMOWER	03/15/13	213.60	MW	OH		
AP00321625	36807	DALY CITY TEST ONLY	03/15/13	280.00	MW	OH		
AP00321626	1793	DALY CITY TOOL MART	03/15/13	286.02	MW	OH		
AP00321627	42706	DASH MEDICAL GLOVES INC	03/15/13	259.97	MW	OH		
AP00321628	40045R	DAUGHERTY, RYAN	03/15/13	545.00	MW	OH		
AP00321629	47746R	DEL BONTA, ROBERT	03/15/13	40.00	MW	OH		
AP00321630	1817	DELTA DENTAL OF CALIFORNIA	03/15/13	54,592.11	MW	OH		
AP00321631	1299	DEPARTMENT OF JUSTICE	03/15/13	1,068.00	MW	OH		
AP00321632	42371	DIAL GLASS AND WINDOW COMPANY	03/15/13	31.39	MW	OH		
AP00321633	30629LAW	DOWNEY BRAND ATTORNEYS LLP	03/15/13	3,954.30	MW	OH		
AP00321634	22126	DUDLEY PERKINS CO	03/15/13	815.51	MW	OH		
AP00321635	1061	DUNN EDWARDS CORPORATION	03/15/13	828.87	MW	OH		

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AP00321636	41137PP	DYSON, MARCUS	03/15/13	579.96	MW	OH		
AP00321637	41065	EDM PUBLISHERS	03/15/13	158.00	MW	OH		
AP00321638	40007	EMLAB P&K LLC	03/15/13	814.00	MW	OH		
AP00321639	21182	EMPLOYMENT DEVELOPMENT DEPART	03/15/13	480.00	MW	OH		
AP00321640	46930	ENPDES.COM & ASSOCIATES	03/15/13	1,051.00	MW	OH		
AP00321641	45076A	ENTERPRISE EAN SERVICES LLC	03/15/13	55.00	MW	OH		
AP00321642	21528	ENTERPRISE RENT A CAR INC	03/15/13	100.19	MW	OH		
AP00321643	31414	ENV SERVICES INC	03/15/13	201.65	MW	OH		
AP00321644	1049	EQUIFAX INFORMATION SVCS LLC	03/15/13	50.00	MW	OH		
AP00321645	36886A	ERGOWORKS INC	03/15/13	400.00	MW	OH		
AP00321646	26327	EWING IRRIGATION PRODUCTS INC	03/15/13	300.88	MW	OH		
AP00321647	47536R	FAIRBAIRN, BRUCE	03/15/13	750.00	MW	OH		
AP00321648	37186	FALCON ASSOCIATES INC	03/15/13	48.83	MW	OH		
AP00321649	42544	FARMER BROTHERS COFFEE	03/15/13	962.06	MW	OH		
AP00321650	38871	FAST RESPONSE ON SITE TESTING	03/15/13	105.00	MW	OH		
AP00321651	36077	FASTENAL COMPANY	03/15/13	1,060.50	MW	OH		
AP00321652	11331	FEDERAL SIGNAL CORP	03/15/13	100.00	MW	OH		
AP00321653	10971	FEDEX KINKOS OFFICE AND PRINT	03/15/13	241.05	MW	OH		
AP00321654	26375	FEINBERG, JEANETTE	03/15/13	269.50	MW	OH		
AP00321655	47781RA	FINE, ROBERT	03/15/13	500.00	MW	OH		
AP00321656	25244	FIRE SERVICE SPECIFICATION &	03/15/13	8,154.00	MW	OH		
AP00321657	19787	FIRST CHOICE SERVICES	03/15/13	293.84	MW	OH		
AP00321658	11544	FIRST NATIONAL BANK OF NO CA	03/15/13	4,835.99	MW	OH		
AP00321659	11813	FOLGER GRAPHICS	03/15/13	1,112.13	MW	OH		
AP00321660	46577RA	FORD, JOHN	03/15/13	843.28	MW	OH		

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AP00321661	38987	FORENSIC ANALYTICAL LABORATOR	03/15/13	32.00	MW	OH		
AP00321662	47590	FOSTER FLOW CONTROL	03/15/13	263.46	MW	OH		
AP00321663	27399	FRAMERATE CORPORATION	03/15/13	1,620.00	MW	OH		
AP00321664	G-BLACKMAN2	FRANCHISE TAX BOARD	03/15/13	50.00	MW	OH		
AP00321665	G-BUEHRLE	FRANCHISE TAX BOARD	03/15/13	50.00	MW	OH		
AP00321666	G-LEALAO	FRANCHISE TAX BOARD	03/15/13	50.00	MW	OH		
AP00321667	G-PESE2	FRANCHISE TAX BOARD	03/15/13	512.01	MW	OH		
AP00321668	G-WHEELER	FRANCHISE TAX BOARD	03/15/13	423.20	MW	OH		
AP00321669	47573	FULTON, MATT	03/15/13	13,395.00	MW	OH		
AP00321670	47673	G3 ENGINEERING INC	03/15/13	6,585.94	MW	OH		
AP00321671	1467	GALE	03/15/13	58.56	MW	OH		
AP00321672	19866	GALLS INC	03/15/13	300.74	MW	OH		
AP00321673	47782RA	GARCHITORENA, ABIGAIL	03/15/13	262.50	MW	OH		
AP00321674	45563R	GARIBALDI, RACHEL	03/15/13	1,800.00	MW	OH		
AP00321675	44820	GARLASA, ELLISON	03/15/13	353.25	MW	OH		
AP00321676	43856	GBH POLYGRAPH SERVICES	03/15/13	250.00	MW	OH		
AP00321677	13114R	GEBHARDT, ALLEN	03/15/13	540.00	MW	OH		
AP00321678	47747R	GEONANGA, MARY JOY	03/15/13	250.00	MW	OH		
AP00321679	45227	GIGABOX COMPUTERS	03/15/13	411.71	MW	OH		
AP00321680	46901	GOLDEN AUTO MUFFLER & BRAKE I	03/15/13	671.13	MW	OH		
AP00321681	24112	GOLDSTAR PRODUCTS INC	03/15/13	503.91	MW	OH		
AP00321682	27059	GOOMBAH'S EMBROIDERY	03/15/13	478.32	MW	OH		
AP00321683	31925	GOVCONNECTION INC	03/15/13	505.25	MW	OH		
AP00321684	18532	GOW SUPPLY COMPANY INC	03/15/13	272.20	MW	OH		
AP00321685	1754	GRAINGER INC	03/15/13	1,001.20	MW	OH		

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AP00321686	1123	GRAYBAR ELECTRIC CO	03/15/13	3,314.00	MW	OH		
AP00321687	47767R	GREEN, BARBARA	03/15/13	22.00	MW	OH		
AP00321688	2223	HACH COMPANY	03/15/13	902.34	MW	OH		
AP00321689	47783A	HANOVER INSURANCE GROUP, THE	03/15/13	2,668.00	MW	OH		
AP00321690	12996ALAW	HANSON BRIDGETT LLP	03/15/13	3,086.00	MW	OH		
AP00321691	34088	HANVEY, RAYMOND J	03/15/13	796.80	MW	OH		
AP00321692	1126	HAWKINS TRAFFIC SAFETY SUPPLY	03/15/13	110.82	MW	OH		
AP00321693	30684	HDS WHITE CAP CONSTRUCTION SU	03/15/13	182.31	MW	OH		
AP00321694	47737R	HICKS, DENNIS	03/15/13	1,215.50	MW	OH		
AP00321695	4011	HILTI INC	03/15/13	340.21	MW	OH		
AP00321696	29488	HINES EDM INC	03/15/13	1,155.20	MW	OH		
AP00321697	15857	HOME DEPOT CREDIT SERVICES	03/15/13	5,869.86	MW	OH		
AP00321698	47748	HONEYWELL ANALYTICS INC	03/15/13	600.00	MW	OH		
AP00321699	26844	HOPKINS TECHNICAL PRODUCTS IN	03/15/13	11,869.56	MW	OH		
AP00321700	2665	HSQ TECHNOLOGY	03/15/13	2,025.40	MW	OH		
AP00321701	41818	HUNTINGTON COURT REPORTERS	03/15/13	73.68	MW	OH		
AP00321702	47768R	HUONG, XIAOWAN	03/15/13	966.55	MW	OH		
AP00321703	37150	IDENTIX INCORPORATED	03/15/13	57.33	MW	OH		
AP00321704	47769R	INIGUEZ, MARIA	03/15/13	250.00	MW	OH		
AP00321705	14301	INTERNATIONAL CODE COUNCIL IN	03/15/13	50.00	MW	OH		
AP00321706	1072	IRVINE & JACHENS INC	03/15/13	70.00	MW	OH		
AP00321707	38794RPP	JACKSON, DENISE	03/15/13	158.77	MW	OH		
AP00321708	24233	JACOBS ASSOCIATES	03/15/13	140,461.23	MW	OH		
AP00321709	47770R	JIMENEZ, ANA GLORIA	03/15/13	250.00	MW	OH		
AP00321710	31487R	JONCICH, MICHAEL	03/15/13	202.43	MW	OH		

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AP00321711	47771R	JUVENTUS SPORT CLUB	03/15/13	250.00	MW	OH		
AP00321712	39721MEDPP	KAISER FOUNDATION HEALTH PLAN	03/15/13	2,122.00	MW	OH		
AP00321713	10144	KAMAN INDUSTRIAL TECHNOLOGIES	03/15/13	6,968.48	MW	OH		
AP00321714	21792	KELLY PAPER	03/15/13	712.03	MW	OH		
AP00321715	47772R	KUANG, JACK	03/15/13	1,036.75	MW	OH		
AP00321716	41061	LACAL EQUIPMENT INC	03/15/13	462.12	MW	OH		
AP00321717	47785R	LAKE MERCED GOLF & COUNTRY CL	03/15/13	699.33	MW	OH		
AP00321718	1264	LAKE MERCED GOLF CLUB	03/15/13	46.11	MW	OH		
AP00321719	47686R	LAM, MAN HONG	03/15/13	731.19	MW	OH		
AP00321720	13776	LANGUAGE LINE SERVICES	03/15/13	239.80	MW	OH		
AP00321721	34493A	LANLOGIC INC	03/15/13	24.95	MW	OH		
AP00321722	47749R	LEE, CHIU-CHAN	03/15/13	200.00	MW	OH		
AP00321723	47750R	LEE, DAYOUNG	03/15/13	204.00	MW	OH		
AP00321724	33497	LEGACY MECHANICAL & ENERGY SE	03/15/13	1,941.84	MW	OH		
AP00321725	11590	LEWICKI, BARBARA	03/15/13	200.00	MW	OH		
AP00321726	12906LAW	LIEBERT CASSIDY WHITMORE	03/15/13	560.00	MW	OH		
AP00321727	29220	LIGHTHOUSE, THE	03/15/13	809.98	MW	OH		
AP00321728	24681R	LISAM, LOLITA	03/15/13	200.00	MW	OH		
AP00321729	45228	LKQ CORP	03/15/13	1,337.35	MW	OH		
AP00321730	47751	LONESTAR AXE LLC	03/15/13	220.99	MW	OH		
AP00321731	47773R	LOPEZ, MARLYN	03/15/13	250.00	MW	OH		
AP00321732	29332	LORAL LANDSCAPING	03/15/13	135.19	MW	OH		
AP00321733	27282	LUCKY STORES	03/15/13	3,880.00	MW	OH		
AP00321734	47383AREN	MACH I BAYHILL LLC CBRE INC	03/15/13	104.61	MW	OH		
AP00321735	36784	MALLORY SAFETY AND SUPPLY LLC	03/15/13	1,539.37	MW	OH		

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AP00321736	37324	MALTBIE, SHAWNNA	03/15/13	875.00	MW	OH		
AP00321737	15035	MANDAPAT, VALENTINO	03/15/13	250.00	MW	OH		
AP00321738	G-VILLASENO2	MARTHA BRONITSKY	03/15/13	125.00	MW	OH		
AP00321739	1166	MATTHEW BENDER & COMPANY INC	03/15/13	17.22	MW	OH		
AP00321740	14277	MAZE & ASSOCIATES INC	03/15/13	8,500.00	MW	OH		
AP00321741	38493PP	MCCULLOCH, JAN	03/15/13	250.00	MW	OH		
AP00321742	6595	MCI	03/15/13	26.24	MW	OH		
AP00321743	15393	MCMASTER CARR SUPPLY COMPANY	03/15/13	468.01	MW	OH		
AP00321744	44154R	MEERE, ROSE	03/15/13	1,082.15	MW	OH		
AP00321745	33989A	MEGAPATH INC	03/15/13	366.69	MW	OH		
AP00321746	47774R	MENDEZ SR, FREDDY	03/15/13	95.00	MW	OH		
AP00321747	25805JPA	MENLO PARK FIRE PROTECTION DI	03/15/13	16,419.00	MW	OH		
AP00321748	23949	METRO MOBILE COMMUNICATIONS	03/15/13	2,881.25	MW	OH		
AP00321749	40304R	MICHAEL FELLMAN SIDING & ROOF	03/15/13	600.00	MW	OH		
AP00321750	38446	MIELE INC	03/15/13	925.00	MW	OH		
AP00321751	41679R	MIGALE, PETER JOHN	03/15/13	218.94	MW	OH		
AP00321752	40379R	MIKE PH CONSTRUCTION	03/15/13	300.00	MW	OH		
AP00321753	15396	MOSS RUBBER & EQUIPMENT CORP	03/15/13	329.54	MW	OH		
AP00321754	15210	MUNICIPAL MAINTENANCE EQUIPME	03/15/13	1,574.55	MW	OH		
AP00321755	28919	MUNISERVICES LLC	03/15/13	1,250.00	MW	OH		
AP00321756	40422R	NEW CITY CONSTRUCTION GROUP I	03/15/13	600.00	MW	OH		
AP00321757	40569	NIEMI, ERENE	03/15/13	1,525.00	MW	OH		
AP00321758	46505	NIMBUS CONSULTING GROUP INC	03/15/13	5,800.00	MW	OH		
AP00321759	46186	NOBLE IMAGE INC	03/15/13	119.85	MW	OH		
AP00321760	20403	NOLO PRESS OCCIDENTAL	03/15/13	160.75	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00321761	1613	NORLAB INC	03/15/13	226.00	MW	OH		
AP00321762	25761	NORTHERN SAFETY CO INC	03/15/13	948.25	MW	OH		
AP00321763	40765RJPA	ODLE, JOHN	03/15/13	1,236.27	MW	OH		
AP00321764	42500	OFFICE DEPOT	03/15/13	2,761.90	MW	OH		
AP00321765	43077PP	OFFICE DEPOT	03/15/13	1,022.36	MW	OH		
AP00321766	1055	OFFICE DEPOT INC	03/15/13	1,233.80	MW	OH		
AP00321767	G-VANDEVER	OHIO CHILD SUPPORT PAYMENT CE	03/15/13	152.96	MW	OH		
AP00321768	20848	ORCHARD SUPPLY HARDWARE INC	03/15/13	390.27	MW	OH		
AP00321769	39799RPP	ORLEMAN, MARIA	03/15/13	124.30	MW	OH		
AP00321770	47752R	ORTEGA, HERMINIA	03/15/13	100.00	MW	OH		
AP00321771	42838	PACE SUPPLY CORP	03/15/13	453.03	MW	OH		
AP00321772	1216	PACIFIC GAS & ELECTRIC	03/15/13	179,978.40	MW	OH		
AP00321773	42952PP	PACIFIC GAS & ELECTRIC	03/15/13	268.13	MW	OH		
AP00321774	1080	PACIFIC NURSERIES	03/15/13	601.09	MW	OH		
AP00321775	29252	PACIFIC PRODUCE INC	03/15/13	610.28	MW	OH		
AP00321776	40268R	PACIFIC ROOFING COMPANY	03/15/13	300.00	MW	OH		
AP00321777	3762	PAN PACIFIC SUPPLY COMPANY	03/15/13	1,418.08	MW	OH		
AP00321778	33377	PANTAZY, JOHN	03/15/13	807.40	MW	OH		
AP00321779	27022	PAQUETTE, RUDOLPH A	03/15/13	83.70	MW	OH		
AP00321780	35859A	PCA MANAGEMENT LLC	03/15/13	127,664.58	MW	OH		
AP00321781	29738	PENINSULA UNIFORMS & EQUIPMEN	03/15/13	1,320.29	MW	OH		
AP00321782	27473	PENWORTHY COMPANY, THE	03/15/13	125.24	MW	OH		
AP00321783	40804R	PERDOMO, BRUCE	03/15/13	323.89	MW	OH		
AP00321784	19678	PERS LONG TERM CARE PROGRAM	03/15/13	1,343.63	MW	OH		
AP00321785	38072	PETERSON, NOVELLA	03/15/13	260.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00321786	47775R	PLIMLEY, GARY A	03/15/13	250.00	MW	OH		
AP00321787	25817JPA	POINT MONTARA HALF MOON BAY F	03/15/13	8,283.00	MW	OH		
AP00321788	36106	POLYDYNE INC	03/15/13	42,271.60	MW	OH		
AP00321789	28736	POMETTA, YOLANDA	03/15/13	11.00	MW	OH		
AP00321790	16551	POSTER COMPLIANCE CENTER	03/15/13	164.92	MW	OH		
AP00321791	16440	PRAXAIR DISTRIBUTION INC	03/15/13	346.57	MW	OH		
AP00321792	14431	PRAXAIR INC	03/15/13	7,864.80	MW	OH		
AP00321793	38868A	PRECISE PRINTING & MAILING	03/15/13	666.30	MW	OH		
AP00321794	16485R	PRECISION ROOFING CO INC	03/15/13	600.00	MW	OH		
AP00321795	47281	PRELOAD INC	03/15/13	5,300.00	MW	OH		
AP00321796	1115	R & B COMPANY	03/15/13	10,051.59	MW	OH		
AP00321797	12539	R A METAL PRODUCTS INC	03/15/13	3,620.00	MW	OH		
AP00321798	47776R	R P C ROOFING COMPANY	03/15/13	300.00	MW	OH		
AP00321799	47784RA	RAMIREZ, RAYMOND	03/15/13	300.00	MW	OH		
AP00321800	41727R	RAMOS, LEILANI	03/15/13	618.98	MW	OH		
AP00321801	26120	RANDOM HOUSE INC	03/15/13	204.80	MW	OH		
AP00321802	31521	RATTERMANN MFG INC	03/15/13	103.55	MW	OH		
AP00321803	42475	RB PETROLEUM	03/15/13	2,818.00	MW	OH		
AP00321804	44422	RDO TRUST #80-5800	03/15/13	2,079.19	MW	OH		
AP00321805	2439	RECORDED BOOKS LLC	03/15/13	442.91	MW	OH		
AP00321806	41385	RED CLOUD	03/15/13	825.00	MW	OH		
AP00321807	1687	RED WING SHOE STORE	03/15/13	161.11	MW	OH		
AP00321808	46703	REDWOOD GARDEN & BUILDING MAT	03/15/13	461.13	MW	OH		
AP00321809	32503R	REES, JOSHUA	03/15/13	104.57	MW	OH		
AP00321810	15337	RELIABLE OFFICE SUPPLIES	03/15/13	392.44	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00321811	47319A	RHINO NETWORK SOLUTIONS	03/15/13	5,605.19	MW	OH		
AP00321812	43481PP	RICO, ESTHER	03/15/13	352.00	MW	OH		
AP00321813	41836A	RICOH USA INC	03/15/13	770.83	MW	OH		
AP00321814	37779R	ROUGLEY, GREG	03/15/13	531.18	MW	OH		
AP00321815	40582A	ROYAL PERFORMANCE GROUP	03/15/13	9,829.50	MW	OH		
AP00321816	47753R	RUSTIA-PARAISO, VIRGINIA	03/15/13	400.06	MW	OH		
AP00321817	47199	S&H CONCRETE CONSTRUCTION	03/15/13	12,917.61	MW	OH		
AP00321818	1087	SAFETY KLEEN SYSTEMS INC	03/15/13	500.19	MW	OH		
AP00321819	45148	SAFEWAY SIGN COMPANY	03/15/13	1,600.17	MW	OH		
AP00321820	28842R	SALGADO, CARLOS O	03/15/13	20.00	MW	OH		
AP00321821	25596	SAMARITAN HOUSE	03/15/13	2,664.90	MW	OH		
AP00321822	46083JPA	SAN CARLOS FIRE DEPARTMENT	03/15/13	5,060.00	MW	OH		
AP00321823	17411	SAN DIEGO REGIONAL TRAINING C	03/15/13	494.00	MW	OH		
AP00321824	1109	SAN FRANCISCO PUBLIC	03/15/13	436,988.87	MW	OH		
AP00321825	42162	SAN JOSE BOILER WORKS	03/15/13	317.17	MW	OH		
AP00321826	31605	SAN MATEO COUNTY CLERK	03/15/13	3,045.25	MW	OH		
AP00321827	43158JPA	SAN MATEO COUNTY FIRE COUNTY	03/15/13	13,854.00	MW	OH		
AP00321828	2298	SAN MATEO COUNTY TIMES	03/15/13	153.60	MW	OH		
AP00321829	40034A	SAN MATEO DAILY JOURNAL	03/15/13	900.00	MW	OH		
AP00321830	9666	SAN MATEO LAWN MOWER SHOP	03/15/13	169.32	MW	OH		
AP00321831	45082RPP	SCHINDLER, STEVE	03/15/13	117.52	MW	OH		
AP00321832	28766	SENSUS USA	03/15/13	301.72	MW	OH		
AP00321833	30523A	SHELL FLEET	03/15/13	71.00	MW	OH		
AP00321834	45229	SHEPARD LITHOGRAPH INC	03/15/13	1,302.00	MW	OH		
AP00321835	44578R	SHEPHERD, DAVID	03/15/13	107.88	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00321836	26781	SHIOSAKA, THOMAS	03/15/13	58.58	MW	OH		
AP00321837	47635R	SHIOSAKA, THOMAS	03/15/13	241.27	MW	OH		
AP00321838	30683	SIEMENS INDUSTRY INC	03/15/13	2,568.14	MW	OH		
AP00321839	36589	SIEMENS INDUSTRY INC	03/15/13	1,272.33	MW	OH		
AP00321840	28917	SIERRA CHEMICAL COMPANY	03/15/13	5,864.01	MW	OH		
AP00321841	45315A	SILVANI TRANSPORTATION CONSUL	03/15/13	260.00	MW	OH		
AP00321842	31650	SING TAO DAILY	03/15/13	200.00	MW	OH		
AP00321843	38120	SOKOL, SARITA	03/15/13	238.00	MW	OH		
AP00321844	29413R	SOTOMAYOR, NORMA	03/15/13	100.00	MW	OH		
AP00321845	2643	SPARTAN CHASSIS INC	03/15/13	243.21	MW	OH		
AP00321846	37110R	SPEDIACCI, MARY ANN	03/15/13	408.84	MW	OH		
AP00321847	45546R	SUN ROOFING COMPANY INC	03/15/13	300.00	MW	OH		
AP00321848	1711	SUN VALLEY DAIRY	03/15/13	2,087.23	MW	OH		
AP00321849	43518	SUPERIOR CORING & CUTTING INC	03/15/13	450.00	MW	OH		
AP00321850	39463	SUREFIRE LLC	03/15/13	126.87	MW	OH		
AP00321851	29237	SYNAGRO WEST LLC	03/15/13	19,016.29	MW	OH		
AP00321852	17116	TASK FORCE TIPS INC	03/15/13	22.95	MW	OH		
AP00321853	3600	TEAMSTERS UNION LOCAL 856	03/15/13	65,597.00	MW	OH		
AP00321854	47637	TELE COMMUNICATION INC	03/15/13	156.54	MW	OH		
AP00321855	8444	THOMASIANS USA	03/15/13	180.00	MW	OH		
AP00321856	28995	THOMSON REUTERS/BARCLAYS	03/15/13	90.00	MW	OH		
AP00321857	16085	TLC ADMINISTRATORS	03/15/13	375.00	MW	OH		
AP00321858	2403	TMT ENTERPRISES INC	03/15/13	3,590.75	MW	OH		
AP00321859	22184R	TOM LEE ROOFING INC	03/15/13	300.00	MW	OH		
AP00321860	44935	TOM'S RAPID RETRIEVAL & DELIV	03/15/13	750.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00321861	47754R	TRAN, ALBERT	03/15/13	20.00	MW	OH		
AP00321862	26803	TURBO DATA SYSTEMS INC	03/15/13	16,271.79	MW	OH		
AP00321863	4675	TURF & INDUSTRIAL EQUIPMENT C	03/15/13	221.48	MW	OH		
AP00321864	47572	TYLER TECHNOLOGIES INC	03/15/13	4,424.00	MW	OH		
AP00321865	46840	U S BALLOON MFG CO INC	03/15/13	989.53	MW	OH		
AP00321866	3376	UNISOURCE WORLDWIDE INC	03/15/13	1,729.23	MW	OH		
AP00321867	39362	UNITED RESEARCH SERVICES CORP	03/15/13	18,605.73	MW	OH		
AP00321868	31745	UNITED SITE SERVICES OF CALIF	03/15/13	597.34	MW	OH		
AP00321869	1110	UNITED STATES POSTAL SERVICE	03/15/13	4,750.00	MW	OH		
AP00321870	32209	UNIVAR USA INC	03/15/13	3,384.76	MW	OH		
AP00321871	3904	UPS	03/15/13	70.00	MW	OH		
AP00321872	7873	URBAN FARMER STORE, THE	03/15/13	144.59	MW	OH		
AP00321873	37684	USA BLUE BOOK	03/15/13	167.99	MW	OH		
AP00321874	46998	UTILITY TELEPHONE INC	03/15/13	403.24	MW	OH		
AP00321875	38740RA	VALENCIA, BRENDA	03/15/13	203.63	MW	OH		
AP00321876	5661	VALS RESTAURANT & LOUNGE	03/15/13	340.25	MW	OH		
AP00321877	47777R	VEAVEA, DIANE	03/15/13	250.00	MW	OH		
AP00321878	29329	VERIZON WIRELESS SERVICES LLC	03/15/13	118.60	MW	OH		
AP00321879	47755R	VILLAR, MICHELLE	03/15/13	250.00	MW	OH		
AP00321880	47778R	VILLATA, CARMEN	03/15/13	250.00	MW	OH		
AP00321881	33782	WARD, DIANA L	03/15/13	180.40	MW	OH		
AP00321882	36355	WASTEWATER SOLUTIONS INC	03/15/13	4,125.00	MW	OH		
AP00321883	11229	WATEREUSE ASSOCIATION	03/15/13	3,698.24	MW	OH		
AP00321884	47756R	WDT WIRELESS COMMUNICATIONS I	03/15/13	2.12	MW	OH		
AP00321885	3691	WECO INDUSTRIES INC	03/15/13	364.62	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00321886	40234PP	WHITE, WILLIAM P	03/15/13	250.00	MW	OH		
AP00321887	4128	WIARD, JANE	03/15/13	100.00	MW	OH		
AP00321888	44533	WILCENSKI, ROBERT	03/15/13	140.00	MW	OH		
AP00321889	36417R	WILLIAMS, ANNE	03/15/13	1,672.00	MW	OH		
AP00321890	47779	WILSON S LIM D M D INC	03/15/13	140.00	MW	OH		
AP00321891	30509	WINGFOOT COMMERCIAL TIRE SYST	03/15/13	2,763.50	MW	OH		
AP00321892	45551	WOLTERS KLUWER LAW & BUSINESS	03/15/13	97.10	MW	OH		
AP00321893	18388JPA	WOODSIDE FIRE PROTECTION DIST	03/15/13	9,445.00	MW	OH		
AP00321894	16493R	WRIGHT, THOMAS	03/15/13	20.00	MW	OH		
AP00321895	34537	YAMAMURA, JAIME	03/15/13	206.50	MW	OH		
AP00321896	47485R	YANG, YONG	03/15/13	450.00	MW	OH		
AP00321897	47757R	YEE, SAMMY	03/15/13	2,212.86	MW	OH		
AP00321898	30137A	YELLOW CAB CO	03/15/13	72.00	MW	OH		
AP00321899	44334A	YELLOW CAB COOPERATIVE INC	03/15/13	90.60	MW	OH		
AP00321900	43523	YUNG, ESTHER	03/15/13	43.20	MW	OH		
AP00321901	40615	ZALINSKIS, KLAUS	03/15/13	150.00	MW	OH		
AP00321902	1133	ZEP SALES AND SERVICE	03/15/13	430.63	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
		G R A N D T O T A L S:						
		Total Void Machine Written		0.00	Number of Checks Processed:		0	
		Total Void Hand Written		0.00	Number of Checks Processed:		0	
		Total Machine Written		2,771,307.22	Number of Checks Processed:		417	
		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		2,771,307.22				

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AP00321903	18925REN	355 GELLERT BOULEVARD LLC	03/29/13	22,620.03	MW	OH		
AP00321904	41598R	A & B ROOFING INC	03/29/13	300.00	MW	OH		
AP00321905	34666	AD BRAKES	03/29/13	100.69	MW	OH		
AP00321906	1514	ADAM HILL COMPANY, THE	03/29/13	88.79	MW	OH		
AP00321907	47791R	ADAME, ROGELIO OCANA	03/29/13	40.00	MW	OH		
AP00321908	5034	ADAMSON POLICE PRODUCTS	03/29/13	1,229.13	MW	OH		
AP00321909	47831A	ADMARK PROMOTIONAL MARKETING	03/29/13	1,489.10	MW	OH		
AP00321910	13854	AECO SYSTEMS INC	03/29/13	10,872.57	MW	OH		
AP00321911	15226	AFSCME LOCAL 919	03/29/13	4,180.00	MW	OH		
AP00321912	46038	AIR RESOURCES BOARD PERP RENE	03/29/13	575.00	MW	OH		
AP00321913	33261	AIRCO COMMERCIAL SERVICES	03/29/13	258.00	MW	OH		
AP00321914	1025	ALHAMBRA AND SIERRA SPRINGS	03/29/13	414.07	MW	OH		
AP00321915	38145	ALL AMERICAN FITNESS	03/29/13	295.00	MW	OH		
AP00321916	36102R	ALL FOUR SEASONS ROOFING	03/29/13	300.00	MW	OH		
AP00321917	46656	ALL SHORES SEAFOOD	03/29/13	2,033.00	MW	OH		
AP00321918	18401	ALLIED ELECTRONICS INC	03/29/13	268.21	MW	OH		
AP00321919	37116	ALPHA ANALYTICAL LABORATORIES	03/29/13	1,397.25	MW	OH		
AP00321920	2083	AMERICA COPY & PRINTING CO	03/29/13	98.74	MW	OH		
AP00321921	45439JREN	AMERICAN MEDICAL RESPONSE	03/29/13	1,021.00	MW	OH		
AP00321922	47010	AMERICAN RIVER COLLEGE	03/29/13	362.00	MW	OH		
AP00321923	35696	AMERIPRIDE SERVICES INC	03/29/13	1,436.62	MW	OH		
AP00321924	33628R	AMPIE, DANILO	03/29/13	250.00	MW	OH		
AP00321925	47729R	ANCHETA, NENITA	03/29/13	250.00	MW	OH		
AP00321926	24642	ARGENT COMMUNICATIONS GROUP	03/29/13	675.00	MW	OH		
AP00321927	47839	ARGUELLO, ELIZABETH	03/29/13	2,000.00	MW	OH		

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AP00321928	47840R	ARGUELLO, ELIZABETH	03/29/13	795.14	MW	OH		
AP00321929	47790	ARGUETA, JORGE	03/29/13	350.00	MW	OH		
AP00321930	40282R	ARMSTRONG INSTALLATION SERVIC	03/29/13	300.00	MW	OH		
AP00321931	8426	ARROWHEAD	03/29/13	100.20	MW	OH		
AP00321932	1101	AT&T	03/29/13	65.28	MW	OH		
AP00321933	32577	AT&T	03/29/13	9,415.74	MW	OH		
AP00321934	43078PP	AT&T	03/29/13	451.08	MW	OH		
AP00321935	45508JPA	AT&T	03/29/13	109.21	MW	OH		
AP00321936	47003	AT&T	03/29/13	30.00	MW	OH		
AP00321937	6413	AT&T	03/29/13	842.43	MW	OH		
AP00321938	44649	ATLAS COPCO COMPRESSORS LLC	03/29/13	525.00	MW	OH		
AP00321939	39480	ATTORNEY GENERALS	03/29/13	75.00	MW	OH		
AP00321940	47832RA	AUSTURIAN, KARIN	03/29/13	105.00	MW	OH		
AP00321941	29643	AUTO COLLISION CENTER	03/29/13	360.00	MW	OH		
AP00321942	24534A	AVELAR, TERESA	03/29/13	227.47	MW	OH		
AP00321943	12841	AVERA, PATRICK	03/29/13	105.00	MW	OH		
AP00321944	31231	B & H PHOTO & ELECTRONICS COR	03/29/13	1,030.61	MW	OH		
AP00321945	43610	BABBITT BEARING CO INC	03/29/13	3,476.45	MW	OH		
AP00321946	46358RA	BAE, CATHERINE	03/29/13	200.00	MW	OH		
AP00321947	47792R	BALDERRAMOS, ARMANDO	03/29/13	1,204.03	MW	OH		
AP00321948	47793R	BANG, JONG SOOK	03/29/13	2,700.00	MW	OH		
AP00321949	2495	BARKER BLUE DIGITAL IMAGING	03/29/13	378.88	MW	OH		
AP00321950	36612R	BAUTISTA, CELEDONIA	03/29/13	250.00	MW	OH		
AP00321951	3952	BAY AREA BARRICADE SERVICE IN	03/29/13	300.01	MW	OH		
AP00321952	19892	BAY AREA PAVING COMPANY INC	03/29/13	9,456.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00321953	31584R	BEGLEY, SEAN	03/29/13	1,124.94	MW	OH		
AP00321954	6749	BEN MEADOWS	03/29/13	249.11	MW	OH		
AP00321955	47833RA	BERGER, STEPHANI	03/29/13	75.00	MW	OH		
AP00321956	46913RDLAW	BEST BEST & KRIEGER	03/29/13	2,259.92	MW	OH		
AP00321957	19200	BIRITE FOODSERVICE DISTRIBUTO	03/29/13	4,053.07	MW	OH		
AP00321958	44936RPP	BOHM, KELLY	03/29/13	170.98	MW	OH		
AP00321959	42455RPP	BOHM, PAT	03/29/13	756.97	MW	OH		
AP00321960	46139R	BOWMAN, SCOTT	03/29/13	977.90	MW	OH		
AP00321961	3349	BROADMOOR LANDSCAPE SUPPLY	03/29/13	510.36	MW	OH		
AP00321962	39468	BROADMOOR TOW LLC	03/29/13	188.00	MW	OH		
AP00321963	3064	BROWN & CALDWELL INC	03/29/13	8,717.60	MW	OH		
AP00321964	44468	BUDGET CONFERENCING INC	03/29/13	156.10	MW	OH		
AP00321965	G-SARTE2	BURCHARD, TRUSTEE DAVID	03/29/13	475.38	MW	OH		
AP00321966	34151	BUSINESS CARD	03/29/13	1,840.13	MW	OH		
AP00321967	46443	BUTCHER, JOANNE	03/29/13	433.80	MW	OH		
AP00321968	33941	C & A BROWN COMPANY	03/29/13	344.33	MW	OH		
AP00321969	47581R	C B S CONSTRUCTION INC	03/29/13	2,250.00	MW	OH		
AP00321970	47333	C G UHLENBERG LLP	03/29/13	3,087.50	MW	OH		
AP00321971	2396	C M AMOS PRINTING COMPANY	03/29/13	127.04	MW	OH		
AP00321972	17997	C.L.E.A.	03/29/13	2,572.50	MW	OH		
AP00321973	47794	CALIFORNIA ASSOCIATION OF TAC	03/29/13	689.00	MW	OH		
AP00321974	23173	CALIFORNIA DIESEL AND POWER	03/29/13	1,400.00	MW	OH		
AP00321975	2815	CALIFORNIA PEACE OFFICERS ASS	03/29/13	250.00	MW	OH		
AP00321976	1196	CALIFORNIA WATER SERVICE COMP	03/29/13	84.71	MW	OH		
AP00321977	40257R	CARUZOS ROOFING COMPANY	03/29/13	600.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00321978	47795R	CASTILLO, MARIA	03/29/13	250.00	MW	OH		
AP00321979	47796R	CATIMBANG, QUINTON T	03/29/13	229.44	MW	OH		
AP00321980	28636	CDW GOVERNMENT INC	03/29/13	8,295.20	MW	OH		
AP00321981	42277	CEL ANALYTICAL INC	03/29/13	455.00	MW	OH		
AP00321982	40597R	CENTRAL ROOFING INC	03/29/13	300.00	MW	OH		
AP00321983	42046R	CHARLES STUBER CONSTRUCTION	03/29/13	1,080.00	MW	OH		
AP00321984	46948PP	CHASE CARD SERVICES	03/29/13	550.56	MW	OH		
AP00321985	35400R	CHOW, EDWIN	03/29/13	58.32	MW	OH		
AP00321986	3678	CINTAS CORPORATION #464	03/29/13	2,269.59	MW	OH		
AP00321987	40796	CINTAS DOCUMENT MANAGEMENT	03/29/13	164.92	MW	OH		
AP00321988	24868	CLARK SECURITY PRODUCTS INC	03/29/13	345.49	MW	OH		
AP00321989	26644	CLEANSOURCE INC	03/29/13	10,432.98	MW	OH		
AP00321990	22146	COAST OIL COMPANY INC	03/29/13	32,526.59	MW	OH		
AP00321991	21784	COLE PARMER INSTRUMENT CO	03/29/13	40.78	MW	OH		
AP00321992	47243	COMCAST	03/29/13	113.48	MW	OH		
AP00321993	12578	COMPLETE LINEN SERVICE INC	03/29/13	42.89	MW	OH		
AP00321994	2599	CONTINUING EDUCATION OF THE B	03/29/13	353.68	MW	OH		
AP00321995	45329	COPLOGIC INC	03/29/13	11,025.00	MW	OH		
AP00321996	39364	COPOWER	03/29/13	85.40	MW	OH		
AP00321997	46543PP	COPOWER	03/29/13	491.00	MW	OH		
AP00321998	14930	COUNTY OF SAN MATEO	03/29/13	5,822.75	MW	OH		
AP00321999	1053	CPS	03/29/13	1,028.30	MW	OH		
AP00322000	42324	CRIME SCENE CLEANERS INC	03/29/13	195.00	MW	OH		
AP00322001	28906	CSG CONSULTANTS INC	03/29/13	1,130.00	MW	OH		
AP00322002	25580	CWEA-MEMBERSHIP	03/29/13	280.00	MW	OH		

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AP00322003	1042	D C LOCK & SECURITY SERVICE	03/29/13	20.43	MW	OH		
AP00322004	1836	DAILY JOURNAL CORPORATION	03/29/13	135.00	MW	OH		
AP00322005	1414	DALY CITY CENTRAL CASHIER	03/29/13	748.81	MW	OH		
AP00322006	2285	DALY CITY COLMA CHAMBER OF CO	03/29/13	4,102.42	MW	OH		
AP00322007	1937	DALY CITY FIREFIGHTERS UNION	03/29/13	6,722.50	MW	OH		
AP00322008	45874	DALY CITY FIREFIGHTERS PAC	03/29/13	825.00	MW	OH		
AP00322009	9290	DALY CITY POLICE OFFICERS ASS	03/29/13	206.00	MW	OH		
AP00322010	9290	DALY CITY POLICE OFFICERS ASS	03/29/13	450.00	MW	OH		
AP00322011	9290	DALY CITY POLICE OFFICERS ASS	03/29/13	12,008.76	MW	OH		
AP00322012	1793	DALY CITY TOOL MART	03/29/13	309.46	MW	OH		
AP00322013	7817	DANS DRILLING & FENCING	03/29/13	1,910.00	MW	OH		
AP00322014	47797R	DARDON, AVA	03/29/13	250.00	MW	OH		
AP00322015	38278	DATA 911	03/29/13	468.72	MW	OH		
AP00322016	40045R	DAUGHERTY, RYAN	03/29/13	229.00	MW	OH		
AP00322017	42342R	DELA ROSA, MICHAEL	03/29/13	224.35	MW	OH		
AP00322018	1817	DELTA DENTAL OF CALIFORNIA	03/29/13	53,982.23	MW	OH		
AP00322019	5169	DEPARTMENT OF JUSTICE	03/29/13	322.00	MW	OH		
AP00322020	42371	DIAL GLASS AND WINDOW COMPANY	03/29/13	157.00	MW	OH		
AP00322021	44986	DOWLING ASSOCIATES INC	03/29/13	14,928.51	MW	OH		
AP00322022	22126	DUDLEY PERKINS CO	03/29/13	414.83	MW	OH		
AP00322023	40007	EMLAB P&K LLC	03/29/13	481.00	MW	OH		
AP00322024	41922	ENERGOV SOLUTIONS LLC	03/29/13	28.00	MW	OH		
AP00322025	26458A	ENTERPRISE RENT A CAR	03/29/13	55.45	MW	OH		
AP00322026	3786	ENVIRONMENTAL RESOURCE ASSOCI	03/29/13	734.04	MW	OH		
AP00322027	45559	ENVIROSIGHT LLC	03/29/13	62.02	MW	OH		

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AP00322028	1049	EQUIFAX INFORMATION SVCS LLC	03/29/13	50.00	MW	OH		
AP00322029	36886A	ERGOWORKS INC	03/29/13	391.61	MW	OH		
AP00322030	23816	ESRI INC	03/29/13	14,232.97	MW	OH		
AP00322031	13139R	EVERLY, KATHY	03/29/13	101.53	MW	OH		
AP00322032	26327	EWING IRRIGATION PRODUCTS INC	03/29/13	974.80	MW	OH		
AP00322033	42544	FARMER BROTHERS COFFEE	03/29/13	670.14	MW	OH		
AP00322034	36077	FASTENAL COMPANY	03/29/13	134.87	MW	OH		
AP00322035	11331	FEDERAL SIGNAL CORP	03/29/13	209.77	MW	OH		
AP00322036	36634R	FERREIRA, MELISSA	03/29/13	52.50	MW	OH		
AP00322037	38330	FIREHIRE LLC	03/29/13	1,600.00	MW	OH		
AP00322038	19787	FIRST CHOICE SERVICES	03/29/13	154.02	MW	OH		
AP00322039	23612A	FIRST NATIONAL BANK OF NO CA	03/29/13	1,262.76	MW	OH		
AP00322040	13015R	FIRST SAMOAN FULL GOSPEL	03/29/13	250.00	MW	OH		
AP00322041	15461	FIRST SERVICE SPORTS SUPPLY	03/29/13	4,250.00	MW	OH		
AP00322042	23291	FLOORTRENDS INC	03/29/13	540.00	MW	OH		
AP00322043	47798R	FORCHIONE, KAREN	03/29/13	348.97	MW	OH		
AP00322044	47590	FOSTER FLOW CONTROL	03/29/13	635.65	MW	OH		
AP00322045	G-BLACKMAN2	FRANCHISE TAX BOARD	03/29/13	50.00	MW	OH		
AP00322046	G-BUEHRLE	FRANCHISE TAX BOARD	03/29/13	4.90	MW	OH		
AP00322047	G-LEALAO	FRANCHISE TAX BOARD	03/29/13	50.00	MW	OH		
AP00322048	G-PESE2	FRANCHISE TAX BOARD	03/29/13	532.15	MW	OH		
AP00322049	G-WHEELER	FRANCHISE TAX BOARD	03/29/13	353.78	MW	OH		
AP00322050	44532	FREMOUW ENVIRONMENTAL SERVICE	03/29/13	97.02	MW	OH		
AP00322051	47573	FULTON, MATT	03/29/13	3,895.00	MW	OH		
AP00322052	1467	GALE	03/29/13	1,362.92	MW	OH		

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AP00322053	19866	GALLS INC	03/29/13	365.20	MW	OH		
AP00322054	4634MED	GARY M OLSON PHD	03/29/13	300.00	MW	OH		
AP00322055	1164	GAYLORD BROTHERS INC	03/29/13	206.13	MW	OH		
AP00322056	46558R	GDE HOLDINGS INC	03/29/13	48.15	MW	OH		
AP00322057	47672	GIORGI BROS	03/29/13	3,602.20	MW	OH		
AP00322058	46901	GOLDEN AUTO MUFFLER & BRAKE I	03/29/13	464.50	MW	OH		
AP00322059	36227	GOLDEN GATE TRUCK CENTER	03/29/13	50.19	MW	OH		
AP00322060	34864	GOLDEN STATE FLOW MEASUREMENT	03/29/13	23,325.33	MW	OH		
AP00322061	47799R	GONZALEZ, JAMES	03/29/13	150.00	MW	OH		
AP00322062	47800R	GONZALEZ, MARIBEL	03/29/13	250.00	MW	OH		
AP00322063	41495R	GOODMAN CONSTRUCTION & DESIGN	03/29/13	250.00	MW	OH		
AP00322064	47780	GOODWAY TECHNOLOGIES CORPORAT	03/29/13	3,950.00	MW	OH		
AP00322065	27059	GOOMBAH'S EMBROIDERY	03/29/13	998.20	MW	OH		
AP00322066	31925	GOVCONNECTION INC	03/29/13	3,274.14	MW	OH		
AP00322067	1754	GRAINGER INC	03/29/13	2,205.33	MW	OH		
AP00322068	1571	GRANITE ROCK COMPANY	03/29/13	365.01	MW	OH		
AP00322069	1123	GRAYBAR ELECTRIC CO	03/29/13	213.32	MW	OH		
AP00322070	47801R	GREENDORFER, HANNAH	03/29/13	100.00	MW	OH		
AP00322071	47387RPP	GREENSPAN, SUSAN	03/29/13	162.75	MW	OH		
AP00322072	30894	GRM	03/29/13	335.58	MW	OH		
AP00322073	3097	GROENIGER AND COMPANY	03/29/13	941.79	MW	OH		
AP00322074	42369	GUTIERREZ, ROBERT A	03/29/13	150.00	MW	OH		
AP00322075	2223	HACH COMPANY	03/29/13	959.42	MW	OH		
AP00322076	32249	HAMPTON INN	03/29/13	157.41	MW	OH		
AP00322077	3702	HARRINGTON INDUSTRIAL PLASTIC	03/29/13	83.24	MW	OH		

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AP00322078	35194PP	HASBUN, LOUELLA	03/29/13	405.00	MW	OH		
AP00322079	35406PP	HASBUN, OSCAR	03/29/13	405.00	MW	OH		
AP00322080	1126	HAWKINS TRAFFIC SAFETY SUPPLY	03/29/13	447.92	MW	OH		
AP00322081	39384	HEALTH METRICS INC	03/29/13	1,378.50	MW	OH		
AP00322082	47802R	HERRERA, RICH	03/29/13	105.00	MW	OH		
AP00322083	17021	HF&H CONSULTANTS LLC	03/29/13	5,983.25	MW	OH		
AP00322084	9049	HI TECH E V S INC CRIMSON FIR	03/29/13	8,921.44	MW	OH		
AP00322085	42184R	HILLHOUSE CONSTRUCTION CO INC	03/29/13	4,443.26	MW	OH		
AP00322086	47803R	HO, KENNETH	03/29/13	3,503.99	MW	OH		
AP00322087	2665	HSQ TECHNOLOGY	03/29/13	380.00	MW	OH		
AP00322088	47804R	HSU, WEN	03/29/13	20.27	MW	OH		
AP00322089	47843R	HUBERT, ROSA	03/29/13	1,012.00	MW	OH		
AP00322090	41818	HUNTINGTON COURT REPORTERS	03/29/13	233.52	MW	OH		
AP00322091	14624	HUSBANDS & ASSOCIATES INC	03/29/13	6,074.00	MW	OH		
AP00322092	47390	INLAND POTABLE SERVICES INC	03/29/13	10,535.00	MW	OH		
AP00322093	31781	INNOVATIVE CLAIM SOLUTIONS	03/29/13	12,732.39	MW	OH		
AP00322094	5367	IPMA HR	03/29/13	379.00	MW	OH		
AP00322095	1847	JOES OF WESTLAKE	03/29/13	29.85	MW	OH		
AP00322096	36628R	JOHNSON, RICHARD	03/29/13	200.00	MW	OH		
AP00322097	38217R	JUROW, JEFF	03/29/13	3,897.83	MW	OH		
AP00322098	47628	JUSTINE MAGAZINE	03/29/13	32.95	MW	OH		
AP00322099	21383R	KALAVERAS, MARJORIE	03/29/13	352.00	MW	OH		
AP00322100	10144	KAMAN INDUSTRIAL TECHNOLOGIES	03/29/13	46.04	MW	OH		
AP00322101	47805R	KAU, JORGE	03/29/13	1,082.44	MW	OH		
AP00322102	47834RA	KEYS, DEBRA	03/29/13	105.00	MW	OH		

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AP00322103	20047	KOGA, JEANNE	03/29/13	138.01	MW	OH		
AP00322104	47807R	KUANG, FUYAO	03/29/13	26.83	MW	OH		
AP00322105	47806R	KUANG, WEIHAN	03/29/13	915.53	MW	OH		
AP00322106	47808R	KWONG, MABEL	03/29/13	250.00	MW	OH		
AP00322107	41061	LACAL EQUIPMENT INC	03/29/13	315.78	MW	OH		
AP00322108	1148	LAWSON PRODUCTS INC	03/29/13	673.02	MW	OH		
AP00322109	47263R	LEANDA, LOLITA	03/29/13	250.00	MW	OH		
AP00322110	33497	LEGACY MECHANICAL & ENERGY SE	03/29/13	3,903.54	MW	OH		
AP00322111	29200	LEGAL SHIELD	03/29/13	541.53	MW	OH		
AP00322112	37094	LEXISNEXIS RISK DATA MANAGEME	03/29/13	510.00	MW	OH		
AP00322113	17262	LIBRARY VIDEO COMPANY	03/29/13	2,971.54	MW	OH		
AP00322114	12906LAW	LIEBERT CASSIDY WHITMORE	03/29/13	2,130.00	MW	OH		
AP00322115	29220	LIGHTHOUSE, THE	03/29/13	162.79	MW	OH		
AP00322116	45228	LKQ CORP	03/29/13	509.96	MW	OH		
AP00322117	47809R	LOERA, MARIA	03/29/13	105.00	MW	OH		
AP00322118	29332	LORAL LANDSCAPING	03/29/13	515.00	MW	OH		
AP00322119	43199	LUMANAUW, VIVIENA	03/29/13	2,987.27	MW	OH		
AP00322120	47383AREN	MACH I BAYHILL LLC CBRE INC	03/29/13	4,017.16	MW	OH		
AP00322121	5598	MAINTENANCE SUPERINTENDENTS A	03/29/13	60.00	MW	OH		
AP00322122	47844R	MARTIN, ROSE L	03/29/13	247.00	MW	OH		
AP00322123	47810R	MARTINEZ, ELIA	03/29/13	250.00	MW	OH		
AP00322124	14277	MAZE & ASSOCIATES INC	03/29/13	4,806.00	MW	OH		
AP00322125	15393	MCMASTER CARR SUPPLY COMPANY	03/29/13	229.04	MW	OH		
AP00322126	36891	MEDTOX LABORATORIES INC	03/29/13	38.15	MW	OH		
AP00322127	38807A	MERCURY NEWS, THE	03/29/13	400.00	MW	OH		

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AP00322128	23949	METRO MOBILE COMMUNICATIONS	03/29/13	3,391.65	MW	OH		
AP00322129	47569	MEYER PLUMBING SUPPLY	03/29/13	309.45	MW	OH		
AP00322130	26465	MID PENINSULA BOYS & GIRLS CL	03/29/13	14,583.33	MW	OH		
AP00322131	47811R	MOH, STACY	03/29/13	60.00	MW	OH		
AP00322132	15396	MOSS RUBBER & EQUIPMENT CORP	03/29/13	337.23	MW	OH		
AP00322133	47692	MUNICAST	03/29/13	2,995.00	MW	OH		
AP00322134	15210	MUNICIPAL MAINTENANCE EQUIPME	03/29/13	155.23	MW	OH		
AP00322135	28919	MUNISERVICES LLC	03/29/13	216.01	MW	OH		
AP00322136	47384A	NAFIS TOWN CAR SERVICE	03/29/13	348.95	MW	OH		
AP00322137	1892R	NALLS, WANDA	03/29/13	109.29	MW	OH		
AP00322138	23907	NATIONAL WOMENS HISTORY PROJE	03/29/13	133.55	MW	OH		
AP00322139	47388	NEW A&A TOP AND TRIM	03/29/13	389.25	MW	OH		
AP00322140	46852	NEWEGG COM	03/29/13	100.77	MW	OH		
AP00322141	47812R	NG, JOE	03/29/13	250.00	MW	OH		
AP00322142	20403	NOLO PRESS OCCIDENTAL	03/29/13	186.55	MW	OH		
AP00322143	47284	NORCAL KENWORTH	03/29/13	6,886.31	MW	OH		
AP00322144	25761	NORTHERN SAFETY CO INC	03/29/13	118.12	MW	OH		
AP00322145	47093	O'REILLY AUTOMOTIVE INC	03/29/13	35.49	MW	OH		
AP00322146	20521	OCLC INC	03/29/13	299.18	MW	OH		
AP00322147	40765RJPA	ODLE, JOHN	03/29/13	165.12	MW	OH		
AP00322148	42500	OFFICE DEPOT	03/29/13	2,509.37	MW	OH		
AP00322149	43077PP	OFFICE DEPOT	03/29/13	417.68	MW	OH		
AP00322150	1055	OFFICE DEPOT INC	03/29/13	709.29	MW	OH		
AP00322151	29187	ON TOUR CLIENT TRUST ACCOUNT	03/29/13	35,718.00	MW	OH		
AP00322152	3685	OTIS ELEVATOR COMPANY	03/29/13	175.00	MW	OH		

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AP00322153	4918	OTIS ELEVATOR COMPANY	03/29/13	1,922.26	MW	OH		
AP00322154	36568	OUTBACK STEAKHOUSE INC	03/29/13	500.00	MW	OH		
AP00322155	42965	OWEN EQUIPMENT SALES	03/29/13	3,549.69	MW	OH		
AP00322156	42838	PACE SUPPLY CORP	03/29/13	414.34	MW	OH		
AP00322157	46827R	PACHECO, RUSSELL	03/29/13	796.55	MW	OH		
AP00322158	32927	PACIFIC FIRE SAFE FIRE EXTING	03/29/13	79.44	MW	OH		
AP00322159	1216	PACIFIC GAS & ELECTRIC	03/29/13	32,194.84	MW	OH		
AP00322160	1216RDA	PACIFIC GAS & ELECTRIC	03/29/13	233.84	MW	OH		
AP00322161	42952PP	PACIFIC GAS & ELECTRIC	03/29/13	239.23	MW	OH		
AP00322162	29252	PACIFIC PRODUCE INC	03/29/13	763.45	MW	OH		
AP00322163	40268R	PACIFIC ROOFING COMPANY	03/29/13	300.00	MW	OH		
AP00322164	16250	PANACCI, FRANK	03/29/13	150.00	MW	OH		
AP00322165	47841R	PATRICIO JR, SALVADOR	03/29/13	333.38	MW	OH		
AP00322166	47838PP	PEARSON EDUCATION INC	03/29/13	4,968.43	MW	OH		
AP00322167	20794	PELCO SALES & SERVICE INC	03/29/13	266.22	MW	OH		
AP00322168	17089	PELLOUCHOUD, DAVID	03/29/13	268.00	MW	OH		
AP00322169	36454A	PENINSULA CORRIDOR JOINT POWE	03/29/13	2,520.20	MW	OH		
AP00322170	1936	PENINSULA POLICE OFFICERS ASS	03/29/13	604.80	MW	OH		
AP00322171	29738	PENINSULA UNIFORMS & EQUIPMEN	03/29/13	99.69	MW	OH		
AP00322172	47835RA	PERRY, THAO	03/29/13	105.00	MW	OH		
AP00322173	19678	PERS LONG TERM CARE PROGRAM	03/29/13	1,343.63	MW	OH		
AP00322174	41464	PINNACLE VEND SYSTEMS INC	03/29/13	813.28	MW	OH		
AP00322175	47186	PIRTEK SFO	03/29/13	207.94	MW	OH		
AP00322176	47813R	POINTE PACIFIC HOMEOWNERS ASS	03/29/13	180.00	MW	OH		
AP00322177	33845A	POSTMASTER	03/29/13	2,500.00	MW	OH		

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AP00322178	16440	PRAXAIR DISTRIBUTION INC	03/29/13	352.07	MW	OH		
AP00322179	45859	PRINT EM ALL LLC	03/29/13	793.23	MW	OH		
AP00322180	34637	PROMOTABLES LLC	03/29/13	320.02	MW	OH		
AP00322181	45083	PURSUIT NORTH	03/29/13	350.00	MW	OH		
AP00322182	44853	PYRAMID PRINTING & GRAPHICS I	03/29/13	699.83	MW	OH		
AP00322183	1115	R & B COMPANY	03/29/13	5,903.39	MW	OH		
AP00322184	27398	R & S ERECTION NORTH PENINSUL	03/29/13	3,036.00	MW	OH		
AP00322185	12539	R A METAL PRODUCTS INC	03/29/13	2,068.10	MW	OH		
AP00322186	47776R	R P C ROOFING COMPANY	03/29/13	300.00	MW	OH		
AP00322187	47814R	RAMEZANBEIGI, MINA	03/29/13	304.49	MW	OH		
AP00322188	1687	RED WING SHOE STORE	03/29/13	924.68	MW	OH		
AP00322189	41528	REDFLEX TRAFFIC SYSTEMS INC	03/29/13	20,603.00	MW	OH		
AP00322190	31314A	REDWOOD CITY SAN MATEO COUNTY	03/29/13	300.00	MW	OH		
AP00322191	21965	REDWOOD GENERAL TIRE CO INC	03/29/13	496.38	MW	OH		
AP00322192	47815R	REED, CRAIG	03/29/13	150.00	MW	OH		
AP00322193	14608	REEVES COMPANY INC	03/29/13	16.09	MW	OH		
AP00322194	47319A	RHINO NETWORK SOLUTIONS	03/29/13	700.00	MW	OH		
AP00322195	44480JPA	RICOH USA INC	03/29/13	320.08	MW	OH		
AP00322196	47291A	RIDE SHARE	03/29/13	5,475.00	MW	OH		
AP00322197	47606R	S D DEACON CORPORATION	03/29/13	922.13	MW	OH		
AP00322198	47199	S&H CONCRETE CONSTRUCTION	03/29/13	11,517.17	MW	OH		
AP00322199	47816R	SAFEGUARD PROPERTIES	03/29/13	635.98	MW	OH		
AP00322200	1465	SAFEWAY INC	03/29/13	76.24	MW	OH		
AP00322201	43156JPA	SAN MATEO COUNTY	03/29/13	383,370.00	MW	OH		
AP00322202	12544	SAN MATEO COUNTY CONTROLLERS	03/29/13	64,183.10	MW	OH		

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AP00322203	35246	SAN MATEO COUNTY SHERIFFS OFF	03/29/13	8,660.61	MW	OH		
AP00322204	30449	SAN MATEO REGIONAL NETWORK IN	03/29/13	779.08	MW	OH		
AP00322205	41719	SATWORX	03/29/13	491.56	MW	OH		
AP00322206	47817R	SCHWARZ, JOEL	03/29/13	100.00	MW	OH		
AP00322207	6137	SCOTT BUSCHMAN PHOTOGRAPHY	03/29/13	184.45	MW	OH		
AP00322208	29574	SCOTTS PPE RECON INC	03/29/13	96.51	MW	OH		
AP00322209	34330	SEQUEIRA, LIONEL	03/29/13	125.00	MW	OH		
AP00322210	1037	SERRAMONTE FORD INC	03/29/13	2,960.46	MW	OH		
AP00322211	1111	SF - WATER	03/29/13	490,019.54	MW	OH		
AP00322212	26781	SHIOSAKA, THOMAS	03/29/13	91.77	MW	OH		
AP00322213	23742	SHOE DEPOT INC	03/29/13	826.06	MW	OH		
AP00322214	28917	SIERRA CHEMICAL COMPANY	03/29/13	1,386.49	MW	OH		
AP00322215	38883	SIGILLO SUPPLY COMPANY	03/29/13	484.87	MW	OH		
AP00322216	47001	SKYLINE BUILDING CARE INC	03/29/13	1,900.00	MW	OH		
AP00322217	32237	SMART & FINAL	03/29/13	288.74	MW	OH		
AP00322218	44423	SOUTH SAN FRANCISCO TIRE SERV	03/29/13	90.00	MW	OH		
AP00322219	35749	SOUTHWEST INTERIORS INC	03/29/13	3,650.00	MW	OH		
AP00322220	17358	SPANO, VICTOR	03/29/13	139.78	MW	OH		
AP00322221	2643	SPARTAN CHASSIS INC	03/29/13	801.71	MW	OH		
AP00322222	1375	STANDARD INSURANCE COMPANY	03/29/13	24,582.22	MW	OH		
AP00322223	28627	STAR ELEVATOR INC	03/29/13	648.12	MW	OH		
AP00322224	45112JPA	STATE COMPENSATION INSURANCE	03/29/13	681.75	MW	OH		
AP00322225	1190	STATE SHEET METAL WORKS INC	03/29/13	236.48	MW	OH		
AP00322226	3613	STATIONARY ENGINEERS LOCAL 39	03/29/13	1,411.90	MW	OH		
AP00322227	47667R	SUMMIT PUBLIC SCHOOL	03/29/13	250.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00322228	47818	SUNSET NEIGHBORHOOD BEACON CE	03/29/13	75.00	MW	OH		
AP00322229	33063	SUPERCO SPECIALTY PRODUCTS	03/29/13	396.64	MW	OH		
AP00322230	29237	SYNAGRO WEST LLC	03/29/13	16,492.54	MW	OH		
AP00322231	9227	TAM, RANDY	03/29/13	1,106.19	MW	OH		
AP00322232	39235	TASER INTERNATIONAL	03/29/13	2,732.86	MW	OH		
AP00322233	2798	TEAMSTERS LOCAL 856	03/29/13	4,477.00	MW	OH		
AP00322234	47637	TELE COMMUNICATION INC	03/29/13	102.48	MW	OH		
AP00322235	13852	TELECOMMUNICATIONS ENGINEERIN	03/29/13	3,004.00	MW	OH		
AP00322236	42970JPA	TELECOMMUNICATIONS ENGINEERIN	03/29/13	12,995.00	MW	OH		
AP00322237	19071	TEREX UTILITIES WEST	03/29/13	2,211.95	MW	OH		
AP00322238	47819R	THOMPSON, MIEISHA	03/29/13	836.92	MW	OH		
AP00322239	1201	THOMSON REUTERS WEST	03/29/13	1,589.81	MW	OH		
AP00322240	42206A	TM LEASING COMPANY	03/29/13	253.32	MW	OH		
AP00322241	15285	TOMARK SPORTS INC	03/29/13	357.04	MW	OH		
AP00322242	31452	TOWNE FORD	03/29/13	26,594.75	MW	OH		
AP00322243	41791A	TOYOTA FINANCIAL SERVICES	03/29/13	510.48	MW	OH		
AP00322244	47820R	TRAMMEL, DANIEL	03/29/13	133.00	MW	OH		
AP00322245	47821R	TSUI, TAT	03/29/13	200.00	MW	OH		
AP00322246	4675	TURF & INDUSTRIAL EQUIPMENT C	03/29/13	669.72	MW	OH		
AP00322247	25311	TYCO INTEGRATED SECURITY LLC	03/29/13	310.00	MW	OH		
AP00322248	42727	U S GAS & EQUIPMENT	03/29/13	89.74	MW	OH		
AP00322249	40509R	UL ROOFING SYSTEMS CO	03/29/13	300.00	MW	OH		
AP00322250	3376	UNISOURCE WORLDWIDE INC	03/29/13	836.74	MW	OH		
AP00322251	31745	UNITED SITE SERVICES OF CALIF	03/29/13	426.15	MW	OH		
AP00322252	32209	UNIVAR USA INC	03/29/13	1,996.63	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00322253	46524A	UNIVERSITY OF SOUTH FLORIDA	03/29/13	150.00	MW	OH		
AP00322254	47823R	URQUHART, MARIA	03/29/13	20.00	MW	OH		
AP00322255	46998	UTILITY TELEPHONE INC	03/29/13	425.88	MW	OH		
AP00322256	47099JPA	UTILITY TELEPHONE INC	03/29/13	4,521.38	MW	OH		
AP00322257	47822R	VASQUEZ, ANGELA	03/29/13	190.08	MW	OH		
AP00322258	43288	VETERINARY PET INSURNACE COMP	03/29/13	255.68	MW	OH		
AP00322259	45040	VIGILANT CANINE SERVICES INTE	03/29/13	200.00	MW	OH		
AP00322260	41828RPP	VILLARREAL, CLAUDIA	03/29/13	125.43	MW	OH		
AP00322261	40120R	VILLAZANA-PRICE, NORMA	03/29/13	105.00	MW	OH		
AP00322262	15510	VMI INC	03/29/13	5,476.83	MW	OH		
AP00322263	45254R	WARDLE, BRANDON	03/29/13	188.45	MW	OH		
AP00322264	47824R	WES TOWER COMMUNICATIONS	03/29/13	54.11	MW	OH		
AP00322265	29517	WEST LITE SUPPLY COMPANY INC	03/29/13	6,604.79	MW	OH		
AP00322266	40301R	WESTERN ROOFING SYSTEMS	03/29/13	300.00	MW	OH		
AP00322267	1095	WESTLAKE TOUCHLESS CAR WASH &	03/29/13	264.65	MW	OH		
AP00322268	41461	WHITE, GLADYS PEBBLES	03/29/13	315.00	MW	OH		
AP00322269	30509	WINGFOOT COMMERCIAL TIRE SYST	03/29/13	1,311.97	MW	OH		
AP00322270	46264R	WOELKERS, STEVE	03/29/13	500.00	MW	OH		
AP00322271	47825R	WOOD, ERIN	03/29/13	110.69	MW	OH		
AP00322272	47826R	WOODS, KIERAN	03/29/13	24.39	MW	OH		
AP00322273	34537	YAMAMURA, JAIME	03/29/13	189.00	MW	OH		
AP00322274	47827R	ZERVOULAKOS, CLAUDIA	03/29/13	105.00	MW	OH		
AP00322275	47828R	ZOLOTAREVSKY, YURI	03/29/13	617.47	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		1,732,326.89			Number of Checks Processed:	373
		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		1,732,326.89				

City Council Meeting Agenda Report Item # ____

Meeting Date: May 13, 2013

Subject: Public Hearing – National Pollutant Discharge Elimination System Local Stormwater Program Regulatory Fee

Recommended Action

At the conclusion of the Public Hearing, staff recommends the City Council's adoption of a resolution maintaining National Pollutant Discharge Elimination System (NPDES) regulatory fees necessary to fund City of Daly City local specific program activities required under the State mandated Stormwater Management Plan and authorize the City Manager to enter into a contract with the County of San Mateo for the collection of the NPDES Local Stormwater Program fee.

Background

The San Francisco Water Board issued a consolidated Bay Area Municipal Regional Stormwater Permit on October 6, 2009, with an implementation date of December 1, 2009. The permit conditions cover municipal stormwater management activities over the next five years. The City/County Association of Governments continues to administer the General Program components, while each municipality is responsible for achieving specific program activities.

Discussion

As part of staff's presentation of the City's Biennial Budget, staff proposed the continuation of the current regulatory fee enacted under Ordinance No. 1219 in 1995 to finance local specific responses to the mandate of the Stormwater Pollution Prevention Program. With respect to the City of Daly City's specific responsibilities, staff estimates the local Fiscal Year 2013/14 costs at $460,000. This amount is derived from total personnel, equipment rental and inspection services costs as set forth in the enclosed attachment.

The necessary funding for Daly City's local program does not include a rate increase from the past 18 years' fee and remains:

Single Family/Duplex	$9.80/APN
Multi-Family (3-10 units)	$19.60/APN
Multi-Family (11-20 units)	$36.76/APN
Unimproved Land	$4.90/APN
Commercial/Retail/Manufacturing	$56.84/APN, EDU
Condominiums	$4.90/APN

All other categories of use are assigned a factor compared to the single family/duplex rate and take into account frontage, impervious surface coverage and vehicle trips to allocate costs proportionately.

Fiscal Impact

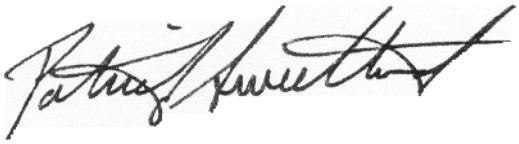
The fee would generate approximately $460,000 and is based on a nexus between parcel size and land use, with a base factor assigned to the single family/duplex parcel as it is the predominant land use in Daly City.

Summary/Conclusion

The regulatory fee established a local revenue to address an unfunded regulatory mandate and its amount is consistent with approved budget authorizations.

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

Respectfully submitted,



Patrick Sweetland
Director of Water and Wastewater Resources

Attachment

Department of Public Works - Street Division
NPDES Regulatory Fee (3790)
Revenue Justifications

1. Storm water pollution prevention through inspection and/or cleaning of 2181 catchbasins and the maintenance and repair of the stormwater system's 61 miles of drainage lines. Programs include:

Annual Catchbasin Inspection & Cleaning
Silt & Debris Removal from the Vista Grande Canal
Inclement Weather District Cleaning

	Est. Expenditures		Est. Revenue
Areas	FY 12/13	FY 13/14	NPDES Reg. Fee
Salaries & Benefits[1]	$ 233,102	$ 233,102	$ 233,102
Vehicle Cost	$ 62,582	$ 62,582	$ 62,582
Materials, Tools & Supplies	$ 22,240	$ 22,240	$ 22,240
Other Charges	$ 30,034	$ 30,034	$ 30,034
Program Administration[2]	$ 59,349	$ 59,349	$ 59,349
Total for Programs	$ 407,307	$ 407,307	$ 407,307

2. Stormwater pollution prevention by mechanized sweeping of all city streets at least once per week. Estimated 22,692 curb miles annually. And city ROW debris removal. Programs include:

Street Sweeping
City ROW Cleaning and Debris and Rubbish Removal

Areas	FY 12/13	FY 13/14	
Salaries & Benefits[3]	$ 238,594	$ 238,594	$ 52,693
Vehicle Cost	$ 64,601	$ 64,601	
Materials, Tools & Supplies	$ 4,635	$ 4,635	
Other Charges	$ 30,874	$ 30,874	
Program Administration[4]	$ 38,118	$ 38,118	
Total	$ 376,822	$ 376,822	$ 52,693
Total for Programs	$ 784,129	$ 784,129	$ 460,000

Notes

1. Includes two full-time Street Maintenance Worker II and 75% of Equipment Operator/Project Lead.

2. Includes 20% of Public Works Maintenance Supervisor, 15% of Public Works Maintenance Superintendent, 10% of Administrative Assistant and 10% of Office Assistant III.

3. Includes two full-time Street Sweeper Operators and one full-time Street Maintenance Worker II.

4. Includes 20% of Public Works Maintenance Supervisor, 10% of Administrative Assistant and 10% of Office Assistant III.

5. Salaries and program administration include a 30% flat charge for benefits. Salaries and benefits will be updated with finalized amounts when provided by finance.

ORDINANCE NO. 1369

AN ORDINANCE OF THE CITY OF DALY CITY AMENDING THE DALY CITY ZONING MAP - REZONING AND CERTAIN PARCELS TO PLANNED DEVELOPMENT (PD-66) AND ADOPTING PLANNED DEVELOPMENT STANDARDS

One parcel, west of the Intersection of Martin Street and Steve Courter Way (APN 005-042-020), Daly City, California

Section 1. Findings. The City Council of the City of Daly City finds that, as conditioned, the Planned Development PD-66 to allow the construction for New Construction of sixteen new single family residential structures; and General Plan Amendment to designate the entire project area as Low Density Residential (2-14.5 du/ac), is in compliance with Title 17 (Zoning Ordinance) of the Daly City Municipal Code as well as the General Plan of the City of Daly City, and as to each element of the Daly City General Plan. Approval of the Precise Plan for Planned Development PD-66 would not be detrimental to the health, safety, morals, comfort and general welfare of persons residing in or working in the neighborhood, or be injurious or detrimental to the property and improvements in the neighborhood or the general welfare of the City of Daly City.

BE IT ORDAINED by the City Council of the City of Daly City, as follows:

Section 2. Zoning Reclassification. The zoning as designated upon the "Official Zoning Map" of the City of Daly City, as adopted by Daly City Ordinance 635, and thereafter amended from time to time, is hereby changed, as to the parcel or parcels identified on the attached map (*Attachment "A" Amendment to Daly City Zoning Map – Planned Development PD-66)* incorporated herein by this reference, which hereinafter provides for a change of zoning classification on the "Official Zoning Map" and the establishment of specific standards for development on the subject property. All improvements to the PD-66 site shall comply with the approved Precise Plan and Planned Development Standards hereinafter adopted for PD-66:

PLANNED DEVELOPMENT STANDARDS
PLANNED DEVELOPMENT ZONE PD-66
PT. MARTIN

The purpose and intent of these Planned Development Standards is to establish a Planned Development Zoning District for PD-66 for property located west of the intersection of Martin Street and Steve Courter Way (APN 005-042-020).

I. GENERAL

A. Pursuant to Government Code Section 36934, the PD-66 zoning shall become effective May 13, 2013.

B. When these planned development standards conflict with other sections of the Zoning Ordinance, these standards prevail only to the extent of the conflict. Where these

planned development standards do not provide regulations, the Zoning Ordinance shall apply as to the most similar land use or standard.

C. Any modifications to plans approved by the City Council shall be subject to the provisions as set forth in DCMC 17.28.020.

D. All structures, landscape areas, required facilities and amenities shall be maintained in a neat, safe, and healthful condition, subject to improvement and upgrading of plans as required by this Planned Development approval.

E. HOA & CC&R's shall be prepared for PD-66 for review and approval by the City Attorney prior to the recordation of the Final Map.

II. PERMITTED USES

A. The following uses are permitted as part of Planned Development Zone PD-66.

- 16 single family residential units with associated parking facilities
- Small family day care home
- Home Occupations in accordance with the regulations specified in DCMC Chapter 17.36

B. The following uses may be permitted with an Administrative Use Permit in PD-66.

Large family day care homes in accordance with the regulations specified in DCMC Chapter 17.49

C. When a use is not specifically listed, it shall be assumed that when the unlisted use is similar to, nor more objectionable than a permitted use, such use shall be permitted in the district to the same requirements of the most similarly listed use.

D. Secondary units are not permitted

III. DEVELOPMENT STANDARDS

A. Parking

1. The total number of on-site parking spaces required for the development is 62. Each unit must provide two in-garage and two in-driveway parking spaces per unit, except lots 6 & 7 which shall have 2-in garage and one driveway space. A minimum of four guest parking spaces shall be provided along the private drive. All parking spaces shall conform to plans approved as part of the Precise Plan for PD-66 and shall be maintained in accordance with said plans. All parking space dimensions shall meet DCMC 17.34 code requirements.

2. Garage parking area and driveways may be utilized for parking purposes only, in conformance with plans approved as part of the Precise Plan for PD-66. No living

area may be added to the garage level in a way that encroaches or reduces the parking area.

B. Architecture/Site Design

1. Architectural design of all new structures and facades, all materials and colors and all landscaping shall comply with plans approved by the City Council as part of the Design Review application.

    a. Once approved, any major architectural modification shall be subject to approval by a Design Review Committee, except that minor changes may be approved by the Planning Division.

    b. The design and location of all fencing and walls shall be maintained in accordance with plans approved by the City Council as part of the Design Review permit.

    c. All visible elevations shall be provided with architectural treatment of the same quality and character as the front building elevations.

C. Landscaping

1. All landscaping improvements shall conform to plans approved by the City Council as part of the Design Review.

2. All landscaping shall conform to DCMC Chapter 17.41 Water Conservation in Landscaping.

3. In general, all shrubs or any vegetation at points of ingress or egress shall be maintained at a height of no greater than 30 inches. Trees must be trimmed in a manner to maintain a site clearance underneath the branches of five feet from grade.

4. Decorative trash and recycling receptacles shall be provided in common open space areas, the number and location of said receptacle shall be in conformance with plans approved by the City Council as part of the Design Review.

6. Site lighting shall be provided in common open space areas and shall be in conformance with plans approved by the City Council as part of the Design Review. Site lighting shall be directed downward to protect adjacent residential neighborhoods from glare.

D. Maintenance

1. A maintenance plan for on-site maintenance and litter control shall be submitted by the applicant and approved by the City prior to recordation of the Final Map for the project. The maintenance plan shall include provisions for on-going maintenance required for the project use. The maintenance plan shall be

incorporated into the CC&R's for the project and recorded as part of thePD-66 standards. The maintenance plan shall include the following standards:

a. The entire development area shall be maintained in a neat, safe, and healthful condition.

b. The applicant shall prepare an agreement to implement a routine litter cleanup plan for all open areas, planters and public sidewalks adjacent to the development. This plan shall include the coordination of disposal of waste and recycling in receptacles located in common open space areas. All waste materials generated by the development, such as cardboard boxes, skids, garbage, litter, etc., must be stored in private receptacles for disposal. No waste material shall be visible at any time. All enclosures should be kept clean and free of odor at all times.

E. Building Area, Lot Size and Height Limitation

1. There shall be no additional square footage allowed in PD-66 beyond what is permitted through approval of the Precise Plan. Maximum minor additions or alterations to square footage for any given designated use (+/- 2%) may be approved by the Planning Division if such changes are to meet specific code requirements and do not affect the overall mass of the buildings.

a. The maximum lot coverage for each lot the site shall be no greater than 60% per lot.

b. The minimum lot size shall be no less 1,750 except Lot 4 which shall be no less than 1,500 square feet.

c. The maximum residential structure square footage shall be no greater than 2,400 square feet, exclusive of garage area.

d. Rear yard setbacks shall be no less than twelve (12) feet along two-thirds of the rear building width, and in no case less than six feet. Side yard setbacks shall be no less than required by applicable building and fire codes applicable. Font yard setbacks shall be a minimum of eight feet from the front property line, excluding the lots 1, 2, 3 and 4 as shown on the precise plan, which shall be no less than seventeen feet from the street and lot 1 being no less than twelve feet from the street.

e. The maximum building height is 36 feet, as defined in DCMC Section 17.04.010.6 (Building Height).

f. Private and common open space areas shall be provided per plans approved by the City Council as part of the Precise Plan for PD-66 and shall remain in perpetuity.

Section 3. Summary Publication: Pursuant to the provisions of Government Code Section 36933, a summary of this Ordinance shall be prepared by the City Attorney. At least five (5) days prior to the Council meeting at which this Ordinance is scheduled to be adopted, the City Clerk shall (1) publish the summary, and (2) post in the City Clerk's office a certified copy of this Ordinance. Within fifteen (15) days after the adoption of this ordinance, the City Clerk shall (1) publish the summary, and (2) post in the City Clerk's office a certified copy of the full text of this Ordinance along with the names of those City Council members voting for and against this ordinance or otherwise voting. This Ordinance shall become effective thirty (30) days from and after its adoption.

Section 4. Severability: If any section, subsection or sentence of this Ordinance is found by a court of competent jurisdiction to be invalid or unlawful, the City Council finds and declares that the remainder of this Ordinance would be and is enforceable and would have been adopted notwithstanding the finding of invalidity as to any section, subsection or sentence.

Introduced this 22nd day of April, 2013.

Passed and adopted as an Ordinance of the City of Daly City at a regular meeting of the City Council of the City of Daly City held on the _____ day of _____ 2013, by the following vote:

AYES, Councilmembers_____

_____

NOES, Councilmembers_____

Absent, Councilmembers:_____

_____
CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

_____
MAYOR OF THE CITY OF DALY CITY

City Council Meeting Agenda Report

Item # _____

Meeting Date: May 13, 2013

To: Honorable City Council

From: Anna Mostella, City Manager's Office

Date: April 23, 2013

Subject: Council Committee Meetings, April 22 – May 12, 2013

Date of Meeting:	**Meeting:**	**In Attendance:**
April 23, 2013	Peninsula Del Rey	Michael P. Guingona Carol L. Klatt Patricia E. Martel Rose Zimmerman Brian Millar Tatum Mothershead Betsy Zobell
May 7, 2013	North County Fire Authority Board Meeting	Michael P. Guingona Carol L. Klatt Patricia E. Martel Ron Myers

/am

cc: Brian Millar, Director of ECD
Tatum Mothershead, Planning Manager