CITY OF DALY CITY

Regular Meeting - CITY COUNCIL

AGENDA

Monday, January 25, 2021
7:00 PM

Visit Daly City's virtual meeting website to register to attend the virtual meeting via Zoom, watch the livestream of the meeting and view the agenda:

https://bit.ly/dalycityjan25

COVID-19 ANNOUNCEMENT - PUBLIC MEETINGS

Pursuant to Governor Newsom's Executive Order N-29-20, members of the Daly City Council and staff will participate in this meeting via a teleconference. Members of the public are encouraged to watch the meeting via Livestream (City Council Meeting Livestream) at http://bit.ly/dalycityjan25.

Public Participation:

There are two ways to submit public comment: (1) send written comments by 4:00 pm on meeting day and (2) register to speak at the meeting via Zoom.

To submit a comment in writing, please email cityclerk@dalycity.org and write "Public Comment" in the subject line. In the body of the email, include the item number and/or title of the item as well as your comments. All comments received by 4:00 pm will be emailed to the City Council members and included as an "Add to Packet" on the City's website prior to the meeting. Those comments received after 4:00 pm will be added to the record and shared with the City Council members for the public meeting. Comments are not read aloud into the record.

To speak at the meeting, you must register to join via Zoom. The City requests that you complete your registration by 5:00 pm on the meeting date. After registering, you will receive a confirmation email containing instructions on how to join the meeting, including a unique link. Your address and email will not be disclosed to the public. Public comment is limited to two minutes maximum.

To register to speak at the meeting via Zoom, visit http://bit.ly/jan25zoomreg. You must familiarize yourself with Zoom prior to joining the meeting. When you would like to speak on an item during the public comment portion of the meeting, you will need to use the "raise hand" feature in Zoom. The City will not be providing technical support.

If you do not wish to speak, the City requests that you watch the livestream of the meeting on the City's virtual meeting website at http://bit.ly/dalycityjan25.

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.

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.

CALL TO ORDER:

PLEDGE TO THE FLAG:

ROLL CALL:

APPROVAL OF MINUTES:

Special Meeting of December 14, 2020 and Regular Meeting of December 14, 2020

APPROVAL OF AGENDA:

CONSENT AGENDA

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

CONSENT AGENDA: Continued

Resolutions:

1. Approving Notice of Completion for the Gellert Park Sports Field LED Lighting Project

2. Approving Cost Sharing Agreement with Daly City Serramonte Center to Relocate and Upsize a Water Main under Callan Boulevard

3. Amending the Professional Services Agreement with CSG Consultants, Inc. for Construction Inspection Services

4. Amending Traffic Regulations to: (1) Install a 10-ft. No Parking (red) zone on the east side of the east driveway to 4619 Brunswick Street (TSR 21/07); (2) Install a 25-ft. limited time metered parking space in front of 2 Como Avenue (TSR 21/09); and (3) Extend the existing 16-ft. red zone on the south side of Como Avenue, just east by Mission Street, by 10 ft. (TSR 21/09)

5. Authorizing the City Manager to Execute Agreements with the California Department of Tax and Fee Administration for Implementation of a Local Transactions and Use Tax

6. Authorizing the Examination of Transactions (Sales) and Use Tax Records by Designated City Employees and Representatives

CONSENT AGENDA: Continued

Resolutions: Continued

7. Setting Time and Place for Public Hearing on Conducting TEFRA (The Tax Equity and Fiscal Responsibility Act of 1982) Hearing **Set Hearing 2/8/21**

8. Adopting Resolution Taking a Stand Against Human Trafficking in the Bay Area and Proclaiming January 2021 as National Human Trafficking Awareness Month

Check Registers:

9. Check Registers for the Month of November 2020

10. Check Registers for the Month of December 2020

END OF CONSENT AGENDA

COMMUNICATIONS:

11. Approving the Memorandum of Understanding Agreement between the Cities of San Mateo, South San Francisco, Daly City, Redwood City and the County of San Mateo to Provide Mental Health Services

    Staff: Hensley/Mussman

    Recommended Action: Adopt Resolution by Roll Call

ORDINANCES:

12. Second Reading, Ordinance No. 1443, Amending Zoning Ordinance to Rezone Existing 2.4 Acre Site Located at 305 Eastmoor from Public Facilities to Residential High Density

    Staff: Zimmerman

    Recommended Action: Adopt Ordinance by 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:

13. Council Committee

14. City Council

15. Staff

ADJOURNMENT:

CITY OF DALY CITY
MINUTES – SPECIAL MEETING - CITY COUNCIL
DECEMBER 14, 2020

To view videos of the City Council meetings, visit http://yt.vu/+dalycitycouncil

The last meeting of the 56th City Council was called to order by Mayor Sylvester at 5:34 P.M. by video conference call pursuant to Governor Gavin Newsom's Executive Order N-29-20.

PLEDGE TO THE FLAG:

Mayor Sylvester led the pledge of allegiance.

ROLL CALL: Councilmembers Present:

Glenn R. Sylvester, Mayor
Juslyn C. Manalo, Vice Mayor
Raymond A. Buenaventura
Roderick Daus-Magbual
Pamela DiGiovanni

Staff Present:

Shawna Maltbie, City Manager
Rose L. Zimmerman, City Attorney
K. Annette Hipona, City Clerk
Daneca Halvorson, City Treasurer

Mayor Sylvester acknowledged dignitaries, special guests and staff in attendance.

RESOLUTION:

City Clerk to Read Certification of Official Canvass of Votes Cast

City Clerk Annette Hipona read the results from the County Election Officer's certification of the City of Daly City's municipal election that was held on Tuesday, November 3, 2020 for the purpose of submitting Measure Q to qualified electors, which passed by a majority of votes. Furthermore, it was certified that an election occurred to elect Annette Hipona for City Clerk, Daneca Halvorson for City Treasurer, and Juslyn Manalo and Glenn Sylvester as Councilmembers for four-year terms.

It was moved by Councilmember Buenaventura, seconded by Councilmember Daus-Magbual and carried by unanimous roll call vote to adopt the following resolutions and ordinance:

Resolution No. 20-185, Declaring the Results of the General Municipal Election Held in the City of Daly City on November 3, 2020

Resolution 20-186, Declaring the Results of the Daly City Consolidated Regular General Municipal Election Held on Tuesday, November 3, 2020 as to Ballot Measure Q: An Ordinance of the City of Daly City Adding Chapter 3.29, Transactions and Use Tax, to Title 3, Revenue and Finance, of the City of Daly City Municipal Code

Ordinance 1442, Adding Chapter 3.29, Transactions and Use Tax, to Title 3, Revenue and Finance, of the City of Daly City Municipal Code

INSTALLATION AND ADMINISTRATION OF OATH OF OFFICE:

Councilmember Buenaventura facilitated the administration of oaths.

Congresswoman Jackie Speier administered the oath of office to Councilmember-Elect Juslyn Manalo.

Krystalyn Wells administered the oath of office to Councilmember-Elect Glenn Sylvester.

Christopher Hipona administered the oath of office to City Clerk-Elect K. Annette Hipona.

Alton Halvorson administered the oath of office to City Treasurer-Elect Daneca Halvorson.

PRESENTATIONS:

Mayor's Youths of the Year 2020

Mayor Sylvester presented the award to Chelsea Valerio of Fernando Rivera Middle School for her leadership, motivation and her commendable project on climate change. Sean Ferreir of Benjamin Franklin Intermediate School was also presented the award and recognized for his athleticism, musical talents and helping other students. Awardee Eliana Gonzales of Jefferson High School was recognized for her volunteerism and serves as a Youth Recreation Leader. Jefferson High School student Calvin Louie was awarded for his volunteerism and participation in community events and organizations.

Mayor's Volunteers of the Year 2020

Mayor Sylvester gave resident Elida Munoz an honorable mention for her hard work and important service with the Community Services Center including translating and enrolling households for food programs in the City during the pandemic. Marya Ouro-Gbeleou was given an honorable mention for her volunteerism and work as a Supervisor for Daly City Partnership, for her leadership and advocacy for the community. Ruth Poialii was awarded Volunteer of the Year for her kindness and generosity in the volunteer work she performs to serve her community.

Mayor's Philanthropic Organization of the Year 2020

Mayor Sylvester presented the award to Felix Y. Manalo Foundation Inc. which provides aid to humanity particularly to vulnerable groups such as seniors and youth in the community. During the pandemic, the foundation donated 80 laptops to the City of Daly City and monetary funds to various schools in Daly City.

Mayor's Business of the Year 2020

Mayor Sylvester presented Republic Services with this award for their essential service and prioritizing employee and customer safety during the pandemic. Republic Services also assisted hundreds of businesses and charitable organizations to navigate the local orders, supported Daly City's CLEAN Initiative against illegal dumping, and funded various City projects.

Mayor's Commissioner of the Year 2020

Mayor Sylvester presented the award to Elizabeth Espinda of the Arts and Culture Commission for her work in uplifting art and culture that is relevant and responsive to the needs of our youth, families, and seniors. Ms. Espinda, along with the rest of the commission, was responsible for art exhibits at City Hall and installations around the City. The Mayor commended her for thinking outside of the box.

Mayor's Employee of the Year 2020

Mayor Sylvester presented the award to Assistant City Manager Stephen Stolte for wearing many hats including Lead Public Information Liaison for the City by creating timely and vital information and essentially becoming the voice of Daly City. Mayor Sylvester commended Mr. Stolte for demonstrating a tremendous work ethic and dedication and providing excellent customer service to staff and Council. Under his leadership in sustainability and climate change, Mr. Stolte was able to help garner awards for the City for best practices in those efforts.

Mayor's Citizen of the Year 2020

Mayor Sylvester presented the award to Rowena Williams Poti Meafua, a member of Pacific Islands Together (PIT), for her passion to serve others by providing food and transportation to those in need. Reyna coordinated efforts with Second Harvest and JUSD to host a graduation drive-through celebration for four district high schools. Furthermore, Reyna showed gratitude to first responders and frontline workers by providing hot meals at drive-through events. Ms. Meafua's dedication and leadership were also honored by Senator Scott Weiner as the 2020 Woman of the Year.

FINAL ADJOURNMENT OF THE 56th CITY COUNCIL

It was moved by Councilmember Buenaventura, seconded by Councilmember Daus-Magbual and carried by unanimous roll call vote to adjourn the 56th City Council.

CALL TO ORDER OF THE 57th CITY COUNCIL

Councilmember Buenaventura called to order the 57th City Council meeting.

REORGANIZATION OF THE CITY COUNCIL:

Office of Mayor

Councilmember Buenaventura called for nominations for the Office of Mayor. Mayor Sylvester nominated Vice Mayor Juslyn Manalo for Mayor. Councilmember Buenaventura asked for other nominations and heard none.

It was moved by Mayor Sylvester, seconded by Councilmember Daus-Magbual and carried by voice vote to close the nominations.

It carried by unanimous roll call vote to nominate Juslyn Manalo as the new Mayor.

San Mateo County Supervisor David Canepa administered the oath of office to Mayor Juslyn Manalo.

Office of Vice Mayor

Mayor Manalo asked for nominations for the office of Vice Mayor and nominated Councilmember Daus-Magbual for the position. Mayor Manalo asked for other nominations and heard none.

It was moved by Councilmember Buenaventura and carried to close the nominations.

It was moved by Mayor Manalo, seconded by Councilmember Sylvester and carried by unanimous roll call vote to nominate Roderick Daus-Magbual as the new Vice Mayor.

Dr. Allyson Tintiangco-Cubales administered the oath of office to Vice Mayor Roderick Daus-Magbual.

Council thanked and recognized Councilmember Sylvester as the outgoing Mayor for the year. They acknowledged his performance on leadership, compassion, and willingness to work hard at a very difficult time and presented him with a gift commemorating his "outstanding leadership and service in the year of COVID 2019-2020."

Senator Scott Wiener congratulated Mayor Manalo and Vice Mayor Daus-Magbual on their nominations, and Councilmembers Manalo and Sylvester, City Clerk Hipona, and City Treasurer Halvorson on their re-elections. Senator Wiener expressed pride in our health care workers and the Seton team and the work they have been able to do. Assemblymember Phil Ting showed appreciation for the leadership of the Daly City Council, expressing pride in representing the City. Assemblymember Ting commended the City's efforts in keeping Seton Hospital open and congratulated the new Mayor and new Vice Mayor.

Mr. Stolte read statements received. Wayne Lee, former Millbrae Councilmember, expressed thanks and appreciation to the Daly City Council. Mr. Lee congratulated Mayor Sylvester for his outstanding leadership in the past year, and congratulated Juslyn Manalo as the new mayor. As the President of the California League of Cities Asian Pacific Islanders Caucus, Mr. Lee thanked Glenn Sylvester and the City of Daly City for supporting and denouncing assaults against Asians due to COVID-19.

Mayor Manalo thanked her colleagues for this opportunity to serve as mayor and takes this responsibility greatly. Mayor Manalo thanked her mother Josefina, father Lito, sister Carley-Ann, and husband El. Mayor Manalo ensured residents they will be kept up to date on the City's implementation of a recovery plan for the community and the economy as COVID-19 vaccines are released.

ADJOURNMENT:

Mayor Manalo adjourned the Council meeting at 7:25 PM.

_____
City Clerk

Approved as submitted, this 25th

day of January, 2021.

_____
Mayor

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
DECEMBER 14, 2020

To view videos of the City Council meetings, visit http://yt.vu/+dalycitycouncil

Note on Public Comments: *For this meeting, members of the public were encouraged to watch the meeting via livestream at https://bit.ly/dalycitydec14 and to submit comments through the livestream website and/or submit public comments via email to cityclerk@dalycity.org prior to the public meeting. Persons with disabilities who require auxiliary aids or services in attending or participating in this meeting were instructed to call the office of the City Clerk at 991-8078 prior to the meeting.*

The meeting was called to order by Mayor Manalo at 7:30 P.M. by video conference call pursuant to Governor Gavin Newsom's Executive Order N-29-20.

ROLL CALL: Councilmembers Present:
Juslyn C. Manalo, Mayor
Rod Daus-Magbual, Vice Mayor
Raymond A. Buenaventura
Pamela DiGiovanni
Glenn R. Sylvester

Staff Present:
Shawnna Maltbie, City Manager
Rose L. Zimmerman, City Attorney
K. Annette Hipona, City Clerk

APPROVAL OF MINUTES:

Regular Meeting of November 23, 2020

It was moved by Councilmember Sylvester, seconded by Councilmember DiGiovanni and carried to approve the minutes of the regular meeting of November 23, 2020.

APPROVAL OF AGENDA:

It was moved by Councilmember Sylvester, seconded by Councilmember Buenaventura and carried to approve the agenda.

CONSENT AGENDA:

It was moved by Councilmember Sylvester, seconded by Councilmember DiGiovanni and carried to approve the consent agenda with item numbers 1 and 4 pulled for further discussion.

Resolutions:

Notice of Completion for the Gellert Park Renovations Playground Equipment Installation

Director of Public Works Richard Chiu provided information on the work that will be done at Gellert Park. Measure K grant funds will be used to reimburse the City for the cost of the project in the amount of $383,885.18. Mr. Chiu addressed a question on the project's current progress.

It was moved by Mayor Manalo, seconded by Councilmember Sylvester and carried by voice vote to adopt the following resolution:

Resolution 20-187, Accepting Completion of Certain Project in the Department of Public Works (Gellert Park Renovations Playground Equipment Installation)

Notice of Completion for 2018-19 Guadalupe Canyon Pkwy, Valley St. and Miscellaneous Resurfacing Project

Resolution 20-188, Accepting Completion of Certain Project in the Department of Public Works (2018-19 Guadalupe Canyon Pkwy, Valley St. And Miscellaneous Resurfacing Project)

Notice of Completion for 2017-18 Street Resurfacing Project

Resolution 20-189, Accepting Completion of Certain Project in the Department of Public Works (2017-18 Street Resurfacing Project)

Approving Consolidated Annual Performance Evaluation Report (CAPER) for the Fiscal Year (FY) 2019-20 One-Year Action Plan

Housing Coordinator Lenelle Suliguin provided information on the subject report which summarizes the accomplishments reached with the 2019-20 CDBG and HOME funds. It is a requirement of HUD for the City to submit a report on the use of these funds.

It was moved by Councilmember Sylvester, seconded by Vice Mayor Daus-Magbual and carried by voice vote to adopt the following resolution:

Resolution 20-190, Approving Submission to the Federal Department of Housing and Urban Development (HUD) For Fiscal Year 2019-2020 Consolidated Annual Performance Evaluation Report for the Community Development Block Grant and HOME Programs

Authorizing Amendment to the Professional Services Agreement with CSG Consultants, Inc. for Map Review and City Surveyor Services

Resolution 20-191, Authorizing Amendment to the Professional Services Agreement With CSG Consultants Inc. (Map Review and City Surveyor Services)

Authorizing Application for and Receipt of Local Early Action Planning Grant Program (LEAP) Funds

Resolution 20-192, Authorizing Application for the Receipt of Local Government Planning Support Grant Program

Approving Time Extension for Use Permit UPR-10-15-11699, Major Subdivision SUB 5-15-10875, and Design Review DR 5-15-10877 – 20-Unit Condominium Building at 89 Second Avenue

Resolution 20-193, Approving Extension for Use Permit UPR-10-15-11699, Major Subdivision SUB 5-15-10875 and Design Review DR-5-15-10877 – 20 Unit Condominium Building At 89 Second Street

END OF CONSENT AGENDA

PUBLIC HEARINGS:

Public Hearing on Community Development and Housing Needs

Ms. Suliguin provided background on the CDBG federal grant and HOME funds (from HUD) and how they are used to meet community development and housing needs. The City prepared a 5-year consolidated plan to identify goals to be addressed with these funds, while the annual action plan identifies the activities to implement those goals. In addition, the City received CDBG-CV3 funds to prevent, prepare for, and respond to the COVID-19 pandemic.

It was moved by Councilmember Sylvester, seconded by Councilmember DiGiovanni and carried to open the public hearing.

Assistant City Manager Stephen Stolte read public comments received.

Nick Occhipinti asked the City to reimagine community development and advocated for more affordable housing. He requested the City avoid high-priced housing developments, citing the beachfront property of Thornton Beach area, and voiced concern that the community was not consulted on the matter.

Evelyn Benitez, Legal Aid Society of San Mateo County, urged Council to be proactive in preventing a wave of evictions during this time by adopting local protections for tenants. She also asked for continued support of Legal Aid's HomeSavers Program to prevent evictions and continued support of the safety net services provided by the Daly City Community Center and Second Harvest Food Bank.

It was moved by Councilmember Sylvester, seconded by Vice Mayor Daus-Magbual and carried to close the public hearing.

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

Resolution 20-194, Confirming that a Public Hearing on Community Development and Housing Priorities for the City's 2021-2022 HUD Action Plan

General Plan Amendment GPA-11-19-014331, Zone Change ZC-11-19-014332, and Design Review DR-11-19-014333 – Jefferson Elementary School District Faculty and Staff Housing Project at 305 Eastmoor Avenue

Associate Planner Carmelisa Morales presented information on the housing project which seeks to offer affordable rental housing for JESD faculty, staff and their families. The project, consisting of 56 apartments, outdoor amenities, open spaces and 97 parking spaces, complies with the City's Affordable Housing Ordinance.

Bernie Vidales, JESD Superintendent, gave a presentation noting the project as an opportunity to attract and retain highly qualified staff to serve Daly City students. Mr. Vidales mentioned other benefits of the housing project including providing affordable, centrally located housing and its environmentally friendly features. Staff and Mr. Vidales addressed Council questions.

It was moved by Councilmember Sylvester, seconded by Councilmember DiGiovanni and carried to open the public hearing.

Clayton Koo, School Board Member of JESD, voiced support for the project, mentioning its importance in recruiting and retaining high-quality teachers and staff to ensure students the very best educators while addressing the high cost of living locally.

It was moved by Councilmember Sylvester, seconded by Vice Mayor Daus-Magbual and carried to close the public hearing.

It was moved by Councilmember Sylvester, seconded by Councilmember DiGiovanni and carried for the City Attorney to Read by Title Only.

Mayor Manalo introduced the following ordinance:

Ordinance 1443, Amending the Daly City Zoning Map – Rezoning Existing 2.4 Acre Site Located at 305 Eastmoor Avenue, Daly City from Sullivan Corridor – Public Facilities; Schools (SC-SCH) to Sullivan Corridor – Residential High Density (SC – R-H)

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

Resolution 20-195, Adopting A Mitigated Negative Declaration, Adopting Findings of Fact for General Plan Amendment (GPA-11-19-014331, Zone Change ZC-11-19-014332 And Design Review DR-11-19-014333 For Jefferson Elementary School District Faculty and Staff Housing Project (305 Eastmoor Avenue)

COMMUNICATIONS:

Use Permit UPR-09-20-014692 – Coastal Development Permit – Geotechnical Subsurface Investigation at 2152 Olympic Way

Ms. Morales provided background for the development application from Sand Hill Property Company for a proposed retreat center on the subject site. Upon review with the California Coastal Commission, the City is requiring detailed studies to include subsurface and geotechnical investigations, slope stability analysis, and bluff retreat analysis. Ms. Morales reviewed the revised site plan, addressing feedback received through the Planning Commission.

Steve Lynch, Sand Hill Property Company, presented the detailed work that will be done on the geotechnical investigation. Ms. Morales and Mr. Lynch addressed Council concerns regarding any testing impacts, current vegetation, testing costs and timeline, and impacts to the adjacent horse trail.

The following members of the community opposed the development and testing at the subject site. Commenters gave various reasons for their opposition: the dangers of doing any work on the rapidly eroding bluff located in an earthquake zone; the cost of moving utilities; the project not being in line with the Local Coastal Plan for Daly City or the California Coastal Act; the project's incompatibility with the zoning ordinance; the opposition from hundreds of residents; negative environmental impacts to the local wildlife ecosystem including horses at Mar Vista Stables; the noise and other pollution from geotechnical testing; the lack of need for a religious retreat center which may not be inclusive; and, the project would deny access to Thornton Beach and its views. Commenters pointed out the great need for more natural open space for outdoor recreation and its significance in residents' physical and mental wellbeing. They urged Council to keep the land undeveloped for future generations.

Henry Peterson	Lynne Shubunka	Sarah Harrison
Kelley Zerga	Holly Prohaska	Lisa Dunmeyer
John Wood	Daniel Frankal	Nichole Zuniga
Lynette Cook	Hannah Blair	Chris Gavidia
Phillip Seitzer	Elizabeth Edmonds	Cheryl Richard
Marie Seitzer	Gabriel Galo	Ethel Galo
Kerryn Schwartz	Martha Pahnke	Tatum King
Bryant Galo	David Frankal	Lillian Montgomery
Nicole Chen		

Staff and Sand Hill Property representatives addressed concerns and questions on: the geotechnical study, the sensitivity of the habitat, noise and livestock safety concerns, a possible sales tax for the City, past developments and landslides onsite, proximity to the San Andreas fault, the purpose of the investigation, who is responsible for the cost of the study, whether public access to open space is actually affected, and the benefits and detriments of testing.

It was moved by Councilmember Buenaventura, seconded by Mayor Manalo and carried by the following roll call to adopt the following resolution:

Ayes: Buenaventura, Sylvester, Manalo
Noes: Daus-Magbual, DiGiovanni

Resolution 20-196, Adopting Findings of Fact and Imposing Conditions of Approval on Coastal Development Permit for Geotechnical Subsurface Investigation at 2152 Olympic Way

Approval of Duplex at 1679 Annie Street - Use Permit UPR 10-20-14745 and Design Review DR 10-20-14746

Planning Manager Michael Van Lonkhuysen provided information on the permit request to construct a two-unit building on a lot currently occupied by a single-family home. Mr. Van Lonkhuysen addressed questions regarding the number of parking spaces and bedrooms for each unit.

It was moved by Councilmember Sylvester, seconded by Councilmember DiGiovanni and carried by unanimous roll call to adopt the following resolution:

Resolution 20-197, Adopting Findings of Fact and Imposing Conditions of Approval on Use Permit (UPR-10-20-14745) And Design Review (DR-10-20-14746), to Construct a New Duplex on a Lot Located at 1679 Annie Street

Approval of Written Response to the 2019-2020 Civil Grand Jury Report, "Second Units: Adding New Housing in The Neighborhoods"

Mr. Van Lonkhuysen provided information on the subject report related to the creation of accessory dwelling units (ADUs) and the recent legislation allowing their construction statewide. According to Mr. Van Lonkhuysen, the County is gathering facts on how cities are facilitating ADU construction and therefore, City staff have drafted a response. Mr. Van Lonkhuysen addressed questions regarding prefabricated and detached ADUs.

It was moved by Councilmember Sylvester, seconded by Councilmember DiGiovanni and carried by unanimous roll call to approve the written response.

ORDINANCES:

Second Reading, Ordinance 1441, Repealing and Replacing Chapter 8.32 of the Daly City Municipal Code Re: Illegal Dumping and Littering

It was moved by Councilmember Buenaventura, seconded by Councilmember Sylvester and carried by unanimous roll call to adopt the following ordinance:

Ordinance 1441, Repealing and Replacing Chapter 8.32 of the Daly City Municipal Code Re: Illegal Dumping and Littering

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

Mikio Akima and Patricia Diaz, Daly City Prevention Collaborative Group, requested Council to include condos under the multi-unit housing definition in its smoke-free ordinance, which would subsequently require condos to be smoke free. Youth living in condos, who are being exposed to second-hand cannabis smoke, have expressed concerns regarding their health to the group.

John Baker, SSFUSD Board of Trustees, congratulated Mayor Manalo and Vice Mayor Daus-Magbual and expressed appreciation for working with the great team of Daly City Council and management.

Shakeel Ali, JESD Board, congratulated the recently elected City Council and thanked the people who donated to his campaign, voted for him and volunteered. Mr. Ali, acknowledging the 10,000 plus voters who voted for him, believed they showed their support for his issue-based campaign focused on food security, housing, government transparency, and enhanced youth services.

Francesca Lomotan, San Mateo County Tobacco Prevention Program, relayed complaints from residents who are experiencing secondhand smoke (including cannabis smoke) in their condos in Daly City. Since the City's smoke-free ordinance requiring multi-unit housing to be smoke-free does not currently include condos, Ms. Lomotan urged Council to include condos in the existing ordinance.

Mike Stancil, Daly City Partnership (DCP), gave a brief update on the work DCP is doing including fielding 15-20 applications for rental assistance per week and serving 1000 units of food per week. Mr. Stancil reported that DCP is expecting an exponential increase due to the expiring eviction moratorium and COVID restrictions and expecting demand for services to stay at current levels permanently.

APPOINTMENTS:

It was moved by Councilmember Sylvester, seconded by Mayor Manalo and carried by voice vote to re-appoint Elizabeth Espinda to the Arts & Culture Commission.

Staff addressed questions and received direction on how soon the Small Business Commission would be able to meet. Director of Economic & Community Development Tatum Mothershead stated the commission currently has the number of members to reach a quorum and that its next regular meeting is scheduled on February 11, 2021.

REPORTS:

City Council

Mayor Manalo thanked her colleagues and all staff for their work during the past year. Mayor Manalo reported upcoming holiday events including Pacific Islands Together's toy giveaway on Saturday, and Operation Santa Claus in the coming week. Councilmember DiGiovanni reported on the Frosty Fest/Winter Wonderland event that was held at Serramonte, acknowledging Marie Villarosa and the Recreation Department for their efforts.

Staff

City Manager Shawnna Maltbie reminded everyone of the Christmas tree-lighting event happening online on Wednesday and announced the next City Council meeting is scheduled for January 25th of the next year. Ms. Maltbie congratulated the new Mayor, the new Vice Mayor and the rest of City Council.

ADJOURNMENT:

At 11:09 PM, Mayor Manalo adjourned the meeting in memory of Carol Conroy, Jerome Gacula, Richard Dal Porto, Richard John Grumley, Barbara McEntee and Robert Thomas Piccolotti.

Approved as submitted, this 25th day of January, 2021.

_____
City Clerk

_____
Mayor

City Council Agenda Report

Item # _____

Meeting Date: January 25, 2021

Subject: Notice of Completion for the Gellert Park Sports Field LED Lighting Project

Recommended Action

Staff recommends the City Council accept the Gellert Park Sports Field LED Lighting Project as complete and authorize the recordation of the Notice of Completion.

Background

During the design phase of the Gellert Park Renovations project, Gellert Park's electrical system was studied to determine whether there was sufficient electrical capacity to serve the new ADA-compliant restroom building. Concurrently, staff anticipated replacing the existing sports field lights with LED lights when funds became available in order to reduce long term energy costs and improve the sports field lighting. The electrical study determined that the existing electrical system did not have sufficient capacity to serve the new ADA-compliant restroom building. However, if the existing sports field lights were upgraded to LED lights, there would be sufficient electrical load reduction to support the additional electrical load needed for the new ADA-compliant restroom building. Upon completion of the LED sports field lighting project, there will be sufficient electrical load capacity to power the new ADA-compliant restroom building without further upgrades to the electrical service.

On September 28, 2020, the City Council, per Resolution 20-151, authorized the execution of a contract with Musco Sports Lighting LLC, to upgrade the sports field lighting to LED. The project includes a 10-year maintenance free warranty from Musco Sports Lighting, LLC.

Discussion

The Gellert Park Sports Field LED Lighting Project began in November of 2020 and was completed in December of 2020.

Musco Sports Lighting, LLC, completed all work in accordance with the service agreement. They were responsive to staff request and completed the punch list items in a timely manner.

The final project cost of $403,989.45 is within the $462,458.00 budget for this project.

Upon authorization by City Council, the Notice of Completion will be recorded.

Fiscal Impact

The contract was completed in the total amount of $403,989.45, with funds available in account number 31-317-882. The appropriated budget for this project was $462,458.00 of Park Land Dedication Fees. The remaining project balance will be returned to the Park Land Dedication Fees fund balance.

Summary/Conclusion

Musco Sports Lighting, LLC, has completed all work described in the service agreement to the City's satisfaction. Staff recommends the City Council accept the Gellert Park Sports Field LED Lighting Project as complete and authorize the recordation of the Notice of Completion.

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

Respectfully submitted,

Jeffrey W. Fornesi
Asst. to the Director of Public Works

Richard Chiu, Jr.
Director of Public Works

Attachments: Notice of Completion and Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY ACCEPTING COMPLETION OF CERTAIN PROJECT IN THE DEPARTMENT OF PUBLIC WORKS

(Gellert Park Sports Field LED Lighting Project)

A. The Project Manager has advised that the project set forth hereinafter has been completed in accordance with the terms of the contract with the City of Daly City and Musco Sports Lighting, LLC.

B. The City Council of the City of Daly City desires to acknowledge the completion of such project so that notice of completion may be given.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Daly City that pursuant to the above, the City of Daly City does hereby accept as complete the following described project:

GELLERT PARK SPORTS FIELD LED LIGHTING PROJECT

BE IT FURTHER RESOLVED by the City Council of the City of Daly City that said project be, and it is hereby accepted as complete, and at the expiration of fifty-five (55) days from this date, final payment in connection with this project be, and it is hereby authorized, provided that all statutory liens, claims and withholds are satisfied pursuant to law.

I hereby certify the foregoing to be a true copy of a Resolution adopted by the City Council of Daly City, California, at a special meeting thereof held on the _____ day of _____, 20____, by the following vote of the members thereof:

AYES, and in favor thereof, Councilmembers: _____

_____

NOES, Councilmembers: _____

ABSENT, Councilmembers: _____

_____
CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

_____
MAYOR OF THE CITY OF DALY CITY

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO

OFFICE OF THE CITY CLERK
CITY OF DALY CITY
333 - 90th Street
Daly City, California 94015

Notice of Completion

NOTICE IS HEREBY GIVEN as follows:

1. The date of completion of the work of improvement is: January 25, 2021

2. The owner of the work of improvements is: City of Daly City, a Municipal Corporation.

3. The address of the owner of the work of improvement is: City Hall
333 - 90th Street
Daly City, California 94015

4. The nature of the owner's interest or estate is: In fee.

5. The work of improvement is located in Daly City, California, and is particularly described as follows:

GELLERT PARK SPORTS FIELD LED LIGHTING PROJECT

The name of the original contractor for the work of improvement is:

Musco Sports Lighting, LLC
100 1st Ave. West
PO Box 808
Oskaloosa, IA 52577

Dated:_____

The undersigned, being duly sworn, says: That he is the owner of the aforesaid interest or estate in the property described in the foregoing notice; that he has read the same, and knows the contents thereof, and that the facts stated therein are true.

CITY OF DALY CITY, OWNER

_____
Richard Chiu, Jr., Public Works Director

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA,

COUNTY OF _____ } SS.

Subscribed and sworn to (or affirmed) before me on this ___day of _____, ___20___,

by _____, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature _____

_____
Name (Typed or Printed)
Notary Public in and for said County and State

City Council Meeting Agenda Report

Item # _____

Meeting Date: January 25, 2021

Subject: Cost Sharing Agreement with Daly City Serramonte Center to Relocate and Upsize a Water Main under Callan Boulevard

Recommended Action

Authorize staff to enter into a Cost Sharing Agreement with the Daly City Serramonte Center to relocate and upsize a water main under Callan Blvd in an amount not to exceed $220,000.

Background/Discussion

As part of the Serramonte Mall Expansion Project, the developer was required to relocate a water line adjacent to Callan Blvd and out of their project area. Department of Water and Wastewater Resources (DWWR) staff identified a need to upsize this section of water line also because of flow requirements not associated with the Serramonte Mall Expansion Project. The total length of water pipe needing to be moved is approximately 650 feet and the inside diameter of the pipe will be increased from 6 inches to 12 inches.

DWWR staff worked with the Serramonte Center to develop a 50/50 Cost Sharing Agreement to fund this capital improvement project because it benefits both the ratepayers of Daly City and the Serramonte Mall owners. Additionally, because this is a capacity related drinking water project, staff is requesting to use AB 1600 Water Funds which are revenues raised through previous fees paid by developers. The bid cost for this project is $392,293, of which Daly City would be responsible for $196,146. Staff is also requesting a contingency amount of $25,206 for a total request of $220,000.

Fiscal Impact

Sufficient funds are available in the AB 1600 Water Fund to provide for this action.

Summary/Conclusion

Authorize staff to enter into a Cost Sharing Agreement with the Daly City Serramonte Center to relocate and upsize a water main under Callan Blvd in an amount not to exceed $220,000.

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

Respectfully submitted,

Joshua Cosgrove
Plant & Equipment Maintenance Manager

Thomas J. Piccolotti
Director of Water and Wastewater Resources

COST-SHARING AGREEMENT

This COST-SHARING AGREEMENT (the "**Agreement**") is entered into as of the 25th day of January 2021 by and between DALY CITY SERRAMONTE CENTER, LLC, a Delaware limited liability company ("**Owner**"), and the CITY OF DALY CITY, a municipal corporation ("**City**"). Owner and City are sometimes referred to herein collectively as the "**Parties**" and each individually as a "**Party**."

RECITALS

A. Owner is the owner of certain real property located adjacent to the Project (the "**Owner Property**").

B. This Agreement is entered into in connection with certain water main improvements to Callan Boulevard that will benefit the City and the Owner Property, together with certain ancillary improvements, as more particularly described on Exhibit A attached hereto and incorporated herein by this reference (the "**Improvements**"). The current plans for the Improvements are set forth on Exhibit B attached hereto and incorporated herein by this reference.

C. City's adopted Capital Improvement program (AB1600 Fund) provides funding for certain of the Improvements adjacent to the Project and the Property.

D. The Parties desire to enter into this Agreement to establish certain cost-sharing and other commitments in connection with the Improvements and to provide for the disbursement of AB1600 Funds consistently with Chapter 3.36 of the DALY CITY Municipal Code.

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in consideration of the mutual covenants contained herein, the Parties hereby agree as follows:

1. **Incorporation of Recitals.** Recitals A through D above are hereby incorporated into the operative provisions of this Agreement by this reference.

2. **Constructing Party**. Owner shall be responsible for the construction of the Improvements and shall enter into any and all contracts necessary to complete the construction of the Improvements. Owner shall use commercially reasonable efforts to (i) cause the Improvements to be accepted by City and (ii) complete the Improvements, and each portion thereof, by the dates set forth in Exhibit C attached hereto and incorporated herein by this reference. Owner acknowledges that prevailing wage laws apply to construction of the Improvements and that the construction costs estimates referenced in this Agreement reflect the costs of compliance with those laws. Owner agrees to comply with those laws as they apply to the construction of the Improvements.

3. **Disbursement of AB1600 Funds**. Owner shall, on a monthly basis, deliver to City a statement of the actual costs Owner incurs to construct the Improvements (the "**Improvement Costs**") during the preceding month, together with copies of the invoices received or other backup

documentation required by Chapter 3.36 of the DALY CITY Municipal Code or as is otherwise reasonably required by City in the administration of its Capital Improvement program (AB 1600 Fund) (collectively, the "**Monthly Statement**"). City shall have 30 days to review the Monthly Statement after receipt thereof (the "**Review Period**"). If City reasonably disapproves of a Monthly Statement, City shall, within the Review Period, deliver to Owner a reasonably detailed written notice of the portions of the Monthly Statement that City disputes, along with the basis for such objections. The Parties shall meet and attempt in good faith to promptly resolve the disputed items or matters. If the disputed items or matters remain unresolved 30 days after the submittal of the notice of disapproval, either Party may initiate mediation of such dispute in accordance with Section 6.ii below. If City does not disapprove of a Monthly Statement within the Review Period in the manner set forth above, then within five (5) business days after the expiration of the Review Period, City shall deliver to Owner in immediately available funds an amount equal to 50.0% ("**City's Pro Rata Share**") of the Improvement Costs as set forth on the Monthly Statement. Notwithstanding that City may dispute a portion of a Monthly Statement, within five (5) business days after the expiration of the Review Period, City shall deliver to Owner in immediately available funds an amount equal to City's Pro Rata Share of the portion of the Monthly Statement which is not in dispute, and thereafter, within five (5) business days after the dispute is resolved, whether by mediation or otherwise, City shall deliver to Owner in immediately available funds an amount equal to City's Pro Rata Share of the portion of the Monthly Statement to be paid pursuant to the resolution of the dispute.

4. **City's Contribution**. City acknowledges that the anticipated cost of the Improvements attributable to the City's Capital Improvement program (AB 1600 Fund) based on Exhibit A is $215,761, which Owner agrees to advance on behalf of City; provided, that City will reimburse Owner for such amounts in accordance with this Agreement.

5. **Additional Costs**.

i. The Parties acknowledge that the expected cost of the Improvements is as set forth in Exhibit A hereto. Owner shall give City notice of the amount contracted by Owner for the construction of the Improvements as soon as a contract(s) is/are executed. If the amount contracted for exceeds 110% of the amount shown on Exhibit A, the City may inform Owner within three business days of City's receipt of notice of the contract amount of City's desire to meet and confer regarding the cost of the Improvements. If City does not do so within that time, City shall be deemed to have consented to the higher contract price. If at any other time during the construction of the Improvements, the cost to construct the Improvements exceeds 110% of the amount shown in Exhibit A or subsequently authorized by the City (including pursuant to the immediately preceding sentence), then Owner shall give City notice of that increased cost and City may inform Owner within three business days of the time City receives notice of the increased cost of City's desire to meet and confer regarding the cost of the Improvements. If City does not do so within that time, City shall be deemed to have consented to the higher contract price. If the City does give notice of its desire to meet and confer regarding additional costs, the parties shall do so in a good faith effort to resolve any differences between them and arrive at agreement on a manner to efficiently and promptly complete the Improvements for their mutual benefit.

6. **Cooperation; Dispute Resolution**.

i. **Cooperation**. Each Party shall cooperate in good faith with the other with respect to all matters relating to this Agreement, including, but not limited to, the construction of the Improvements and the reimbursement of the Improvement Costs.

ii. **Alternative Dispute Resolution**. Any controversy arising out of this Agreement or any other documents executed by the Parties in connection with this Agreement shall be subject to non-binding mediation in San Mateo County, California. The Parties shall agree upon a mediator. If the Parties are unable to agree upon a mediator, then each Party shall name a mediator and the two mediators so named shall select a third to conduct the mediation. The cost of mediation shall be borne equally by the Parties. If the parties are unable to agree upon a final resolution of the any controversy, then either party may file a law suit in state or federal court located in San Mateo County, California.

7. **Miscellaneous**.

i. **Notices**. Any Notice to be given hereunder to either Party shall be in writing and shall be given by personal delivery (including express or overnight courier service), by receipt-confirmed facsimile, or by registered or certified mail with return receipt requested, postage prepaid and addressed to the intended recipient as follows:

To City:

City of DALY CITY
333 90th Street
DALY CITY, CA 94015
Attention: City Engineer

With a copy to:

City of DALY CITY
333 90th Street
DALY CITY, CA 94015
Attention: City Attorney

To Owner:

Daly City Serramonte Center, LLC
2999 Oak Road, Suite 1000
Walnut Creek, CA 94597
Attention: Construction Dept.

With a copy to:

Regency Centers, LP
c/o General Counsel
One Independent Drive, Suite 114
Jacksonville, FL 32202

Either Party may, by written notice to the other, designate a different address which shall be substituted for the one specified above.

ii. **Entire Agreement; Amendment and Waiver**. This Agreement and the documents referred to herein represent the entire agreement between the Parties with respect to the

subject matter hereof and supersede all prior agreements with respect thereto. This Agreement may not be amended except by a writing signed by each of the Parties. A waiver by either Party of a condition for the benefit of that Party, or of a default by the other Party, shall be effective only if it is in writing, and shall not be construed as a waiver of any other condition or default.

iii. **Severability**. If any provision of this Agreement as applied to either Party or to any circumstance shall be determined to be void or unenforceable for any reason, such determination shall in no way affect, to the maximum extent permissible by law, any other provision of this Agreement which shall remain in full force and effect.

iv. **Time of the Essence**. Time is of the essence of each and every obligation of the Parties under this Agreement.

v. **No Joint Venture**. Nothing in this Agreement shall be deemed to create any form of business organization between the Parties, including, without limitation, a joint venture or partnership, and neither Party shall have any fiduciary duties to the other. Except as expressly provided to the contrary in this Agreement, nothing contained in this Agreement shall authorize or empower any Party to assume or create any obligation or liability whatsoever, express or implied, on behalf of the other Party or its property.

vi. **Attorneys' Fees**. In the event of any action or proceeding instituted by or between the Parties in connection with this Agreement, then the prevailing Party shall be entitled to recover from the non-prevailing Party its actual and reasonable costs and expenses in connection with such action or proceeding (pre- or post-decision), including, but not limited to, mediation costs, court costs and attorneys' and experts' fees and disbursements.

vii. **Assignment**. This Agreement may not be assigned by either Party without the express written consent of the other. Without limiting the foregoing, this Agreement shall be binding upon, and inure to the benefit of, the Parties and their respective heirs, administrators, executors, permitted assigns and successors-in-interest.

viii. **Governing Law; Jurisdiction and Venue**. This Agreement shall be governed by the laws of the State of California applicable to contracts to be performed wholly within that State. Venue for any dispute hereunder shall lie in San Mateo County, California and the Parties hereto agree to personal jurisdiction therein for purposes of any dispute arising under this Agreement.

ix. **Counterparts**. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall be deemed one Agreement. Any signed copy of this Agreement, executed by either Party, which is transmitted via facsimile to the other Party, shall have a binding effect as though an executed original were personally delivered as part of an entire original of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

OWNER:

DALY CITY SERRAMONTE CENTER, LLC,
a Delaware limited liability company

By: Equity One Realty & Management CA, Inc.,
a Delaware corporation,
its Sole Member

By: DocuSigned by: Troy Brownlee B7156C897DCD42D...
Troy J. Brownlee, Senior Project Manager

CITY:

CITY OF DALY CITY,
a municipal corporation

By: _____

Name: Thomas Piccolotti
Title: Director, Department of Water & Wastewater Resources, Daly City

Exhibit A
Improvements

Callan Blvd. Water Main Improvements

	Notes	Owner (50%)	City (50%)	TOTAL COST (Estimated)
General Contractor (Eleven Western Builders)				
23. Water Utility Transmission and Distribution	1	$144,775	$144,775	$289,550
(E) Subtotal		$144,775	$144,775	**$289,550**
(F). General Conditions (Per Breakdowns)	1	$20,060	$20,060	$40,120
		$164,835	$164,835	**$329,670**
(G) Overhead & Profit - 10% of (E)	1	$14,478	$14,478	**$28,955**
(H) Insurance - 1.5% of (E)	1	$2,172	$2,172	**$4,343**
		$181,484	$181,484	**$362,968**
Other				
Civil Engineering - Design	2a	$2,500	$2,500	**$5,000**
Civil Engineering - Construction Support	2b	$2,000	$2,000	**$4,000**
Construction Testing	3	$1,563	$1,562	**$3,125**
Added City SIMP Permit Fees	4	$5,240	$5,240	**$10,480**
City Encroachment Permit Fees	5	$3,360	$3,360	**$6,720**
		$14,663	$14,662	**$29,325**
Total Estimated Cost		**$196,147**	**$196,146**	**$392,293**
Contingency (10% - belongs to Owner & City respectively)		$19,615	$19,615	**$39,229**
Total Cost w/Contingency		**$215,762**	**$215,761**	**$431,523**

Notes

1. Refer attached extract from Eleven Western Builder's Prime Contract Bid Summary
2. Refer attached a) BKF Proposal No. 20120093 dated January 7, 2020; b) Change Order No. 10 w/BKF dated 11/10/20, Item No. 3
3. Refer attached Krazan Proposal No. T20059CAP dated February 10, 2020
4. Refer attached City invoices INV-02-20-00668779 $3,317.95 and INV-02-20-00668844 $7,162.00
5. Estimated at 4-weeks @$240/day. Refer attached e-mail thread with the City's Engineering Technician, Gary Webber.

Exhibit B
Plans

Those improvements titled "Serramonte Center, Utility Relocation Project, Water Line Relocation Plan", Drawing Number C3.4 REV 1 dated 2-14-2020, Permit No. SIMP-04-19-072618 prepared by BKF Engineers.

Exhibit C
Schedule of Performance

The highlighted tasks within '20201203 Serramonte Construction Schedule' presented by the Owner to City on 12/3/2020.

Certificate Of Completion

Envelope Id: 78BA6CFF9CB64EC6B2A0C8F30989DEA2
Status: Completed
Subject: Please DocuSign: 2021.1.25 Cost Sharing Agreement (FINAL).pdf
Source Envelope:
Document Pages: 8
Signatures: 1
Certificate Pages: 1
Initials: 0
AutoNav: Disabled
EnvelopeId Stamping: Disabled
Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Envelope Originator:
Troy Brownlee
One Independent Drive
Suite 114
Jacksonville, FL 32202
TroyBrownlee@regencycenters.com
IP Address: 38.142.76.234

Record Tracking

Status: Original
1/14/2021 1:00:23 PM
Holder: Troy Brownlee
TroyBrownlee@regencycenters.com
Location: DocuSign

Signer Events	Signature	Timestamp
Troy Brownlee troybrownlee@regencycenters.com Senior Project Manager Regency Centers Security Level: Email, Account Authentication (None)	DocuSigned by: Troy Brownlee B7156C897DCD42D... Signature Adoption: Pre-selected Style Using IP Address: 38.142.76.234	Sent: 1/14/2021 1:00:31 PM Viewed: 1/14/2021 1:00:35 PM Signed: 1/14/2021 1:01:12 PM Freeform Signing

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	1/14/2021 1:00:31 PM
Certified Delivered	Security Checked	1/14/2021 1:00:35 PM
Signing Complete	Security Checked	1/14/2021 1:01:12 PM
Completed	Security Checked	1/14/2021 1:01:12 PM

Payment Events	Status	Timestamps

City Council Agenda Report

Item # _____

Meeting Date: January 25, 2021

Subject: Amendment to the Professional Services Agreement with CSG Consultants, Inc. for Construction Inspection Services

Recommended Action

Approve and authorize the City Manager to execute an amendment to the professional services agreement with CSG of Foster City, California, for additional construction inspection services in the amount of $76,720.00 for a total not to exceed contract amount of $139,360.00.

Background

Consultant services are needed to inspect, review, and oversee permitted construction projects. Permitted construction work is typically performed by utility contractors and involves traffic control, installation of utilities by boring or open trench, public notification and coordination, and utility markings and avoidance. The consultant will oversee permitted construction activities and will coordinate with City staff to ensure that work is conducted in accordance with City standards while minimizing impact to the public.

On October 5, 2020, the City entered into an agreement with CSG Consultants, Inc. in an amount not to exceed $62,640.00.

Discussion

The existing agreement with CSG, Consultants Inc. provided services for approximately three months. The permitted construction work that is anticipated to be inspected under the proposed amendment will continue through June 2021. The proposed $76,720.00 amendment includes budget for additional construction inspection services, for a total contract amount of $139,360.00.

A portion of the permitted construction work that will be inspected under the proposed amendment will include installation of conduit for the City's traffic signal interconnect system in support of the City's ongoing Traffic Signal Management System Project. On November 12, 2019, City Council approved an agreement with Intermountain Infrastructure Group, LLC, for the aforementioned conduit installation.

Fiscal Impact

There is sufficient budget for this action in the approved Fiscal Year 2020-21 budget. $30,000 is available in Fiscal Year 2020-21 General Fund – Engineering account 01-312-311-4234, and $46,720.00 is available in Fiscal Year 2020-21 Transportation Fund – Controller / Battery Backup Signal account 17-312-642-4536.

Summary/Conclusion

Staff recommends that the City Council approve and authorize the City Manager to execute an amendment to the professional services agreement with CSG of Foster City, California, for additional construction inspection services in the amount of $76,720.00 for a total not to exceed contract amount of $139,360.00.

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

Respectfully submitted,

Kevin Fehr
City Engineer

Richard Chiu, Jr.
Director of Public Works

Attachments:
1. CSG Agreement Amendment

CITY OF DALY CITY
PROFESSIONAL SERVICES AGREEMENT WITH CSG CONSULTANTS, INC. FOR CONSTRUCTION INSPECTION SERVICES

AGREEMENT AMENDMENT NO. 1 **Pages 1-3**

DATE:	January 14, 2021
OWNER:	City of Daly City Kevin Fehr, City Engineer 333 – 90th Street, Daly City, CA 94015 (650) 991-8163
CONSULTANT:	CSG Consultants, Inc. 550 Pilgrim Drive Foster City, CA 94404

I. DESCRIPTION OF AGREEMENT AMENDMENT

A. The Professional Services Agreement with CSG Consultants, Inc. shall be amended for Professional Services in the amount of $76,720.00 for a total not to exceed contract amount of $139,360.00 per the attached proposal dated January 11, 2021.

$76,720.00

TOTAL **$76,720.00**

II. CONDITIONS OF AGREEMENT AMENDMENT

It is understood and agreed that this Agreement Amendment is pursuant to and in accordance with all relevant provisions, conditions and requirements contained in the fully executed agreement dated October 5, 2020.

The Consultant is responsible for reaching settlements with all subconsultants, suppliers, and vendors whose work, materials or services were associated with this Agreement Amendment, including all claims arising out of this Agreement Amendment and holds the City of Daly City harmless from any and all claims and defense costs relating to such entities.

III. ADDITIONAL CONDITIONS OF AGREEMENT AMENDMENT

None.

IV. COST ANALYSIS

Original Agreement Total:	$62,640.00
Agreement Amendment No. 1:	$76,720.00
Revised Current Agreement Total:	$139,360.00
All Agreement Amendments as Percentage of Original Agreement Total	122%

ACCEPTED:
CONSULTANT:
CSG Consultants, Inc.

BY: _____
Cyrus Kianpour
President

DATE: 1-14-2021

ACCEPTED:
OWNER:
City of Daly City

BY: _____
Kevin Fehr
City Engineer

DATE: _____

BY: _____
Richard Chiu, Jr.,
Public Works Director

DATE: _____

BY: _____
Shawnna Maltbie
City Manager

DATE: _____

550 Pilgrim Drive
Foster City, CA 94404
phone 650.522.2500
fax 650.522.2599

www.csgengr.com

Employee-Owned

January 11, 2021

Kevin Fehr, City Engineer
City of Daly City
Public Works Department – Engineering Division
333 90th Street, 1st Floor
Daly City, CA 94015

RE: Construction Inspection Services

CSG Consultants, Inc. (CSG) is pleased to present this proposal to continue providing construction inspection services for the City of Daly City.

UNDERSTANDING SCOPE OF SERVICES

We understand the City is seeking to continue with full time construction inspection through January 29th, 2021 and scale back into half time (20 hours per week) from February 1 through June 30th, 2021. This is due to the reduced scope and work force from Communications company performing fiber optic services in the City.

QUALIFICATIONS

CSG is proposing **Mohamad Zoobi** to continue with the full-time inspection of this project. Mr. Zoobi has over 30 years of experience overseeing all phases of construction and infrastructure projects for government, commercial, educational, and private-sector clients. He has recently provided similar construction inspection services for the cities of San Carlos, San Leandro, and Millbrae.

David Torres will perform the part time inspection starting February 1. Mr. Torres served in a similar role while working with the City of Hayward. He therefore understands all the intricacies that goes along with inspecting permit work including Traffic control, adhering to permit provisions, coordination with various stakeholders as well as adhering to City standards and specifications. Should the City desire to meet with Mr. Torres, we can arrange for that at your convenience.

FEE SCHEDULE

The proposed cost of services is provided in the table below. CSG is proposing full time construction through January 29th (3 weeks) and part time construction inspection from February 1 through June 30th (21 weeks).

Hourly Rate	Hourly Rate	Hours per Day	Number of Days	Cost
Mohammad Zoobi	$140	8	15	$16,800
David Torres	$140	4	107	$59,920
			Total Cost	**$76,720**

We look forward to working with the City of Daly City on this project. If you have any questions, please contact me at (650) 522-2524.

Sincerely,

Nourdin Khayata, PE
Vice *President*, CSG Consultants, Inc.

Mohamad **Zoobi**

Construction Inspector

EDUCATION

Bachelor of Science, Industrial Management
San Jose State University | Santa Jose, CA

Mr. Zoobi has over 30 years of experience overseeing all phases of construction and infrastructure projects for government, commercial, educational, and private-sector clients. His experience includes construction inspection, contract negotiation and procurement, contract administration, project estimating, plan and impending design review, documentation preparation and control, and site management.

RELEVANT EXPERIENCE

Construction Inspector | City of San Leandro, CA

Mr. Zoobi has been assisting the City with reviewing and issuing encroachment permits through Accela. In this role, Mr. Zoobi works closely with stakeholders including applicants, utility companies, and City staff.

Construction Inspector | City of San Carlos, CA

For a three-year period, Mr. Zoobi served as the City's sole construction inspector. Throughout the duration of his assignment he has inspected a variety of federally funded projects as part of the City's Public Works Capital Improvement Program (CIP). Mr. Zoobi has been tasked with inspecting various encroachment permits, grading and stormwater drainage, sanitary sewer, roadway, sidewalk improvements, parks, and development projects.

Notable City projects Mr. Zoobi managed and/or provided inspection services for include:

- *Highlands Park Play Area Renovation CIP*
- *2017-2019 Pavement Rehabilitation Projects CIP*
- *2017-2019 Sewer Rehabilitation Projects CIP*
- *2017-2019 On-Call Sidewalk Repair Projects*
- *South Laurel Employee Parking Lot CIP*
- *Youth Center Renovation CIP*

Construction Inspector | City of Millbrae, CA

Mr. Zoobi served on assignment at the City in the capacity of construction inspector for over a year. He performed construction inspections for various CIP projects involving Federal Aid, including pavement rehabilitation, sewer, and water projects. Mr. Zoobi also performed the following duties for the City's Public Works Department:

- Reviewing applications, preparing estimates, and issuing encroachment permits
- Inspection of excavating and backfilling trenches, sanitary sewer improvements, pavement restoration, sidewalks and PUE areas in accordance with City Standards.
- Attending pre-construction meetings, scheduled job site meetings and walkthroughs on large projects.
- Inspection of temporary traffic control zones for compliance with approved TCP.
- Performing plan check for both Planning and Building Departments.
- Assisting the Building Official and Code Enforcement Officer in violations and required corrections.
- Responding to and addressing resident complaints and concerns.

Construction Inspector | City of Marina, CA

Mr. Zoobi served as a construction inspector for the City providing as needed construction inspection for various public works and development projects. Typical inspections include roadways, grading and drainage, and sidewalk improvements.

Some of the projects Mr. Zoobi has provided inspection services for include:

- 9th Street Improvements
- Veterans Affair/Department of Defense Clinic
- Sea Haven Development
- **The Dunes Phase I C, Phase II, and Phase III**
- Cinemark Theater

David **Torres**

Construction Inspector

EDUCATION

Intro Construction Inspection I
Public Works Inspection I
Construction Inspection / Housing Code
Chabot College, CA

Mr. Torres is a construction inspector with over 35 years of municipal experience, having served as a construction inspector and utility worker for the City of Hayward. Having served as a utility worker for a public agency, Mr. Torres brings a deep understanding of the construction of water and sewer facilities.

RELEVANT EXPERIENCE

Construction Inspector | City of Redwood City, CA
Mr. Torres is currently serving as the permit inspector on various projects throughout the City. Projects include all utility work as well as public improvements on private development permits.

Construction Inspector | City of Hayward, CA
Mr. Torres served as a City construction inspector for 13 years. His primary duties included inspecting a variety of public works projects to ensure compliance with plans and specification in their construction. Projects included federal, state, and local funds, and both public and private improvements for subdivisions.

Utility Crew Leader | City of Hayward, CA
Under general supervision performs a variety of duties including installation and maintenance of water and sewer facilities. He supervised and participated in the work of utility crews.

Equipment Operator | Water Department, City of Hayward, CA
Mr. Torres operated and maintained complex motorized construction equipment used in performing skilled work in the construction and maintenance of utilities, streets, and other public infrastructure.

City Council Agenda Report

Item # _____

Meeting Date: January 25, 2021

Subject: **Amend Traffic Regulations to: (1) Install a 10-ft. No Parking (red) zone on the east side of the east driveway to 4619 Brunswick Street (TSR 21/07); (2) Install a 25-ft. limited time metered parking space in front of 2 Como Avenue (TSR 21/09); and (3) Extend the existing 16-ft. red zone on the south side of Como Avenue, just east by Mission Street, by 10 ft. (TSR 21/09).**

Recommended Action

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

1. Install a 10 ft. red zone on the east side of the east driveway to 4619 Brunswick Street (TSR 21/07);

2. Install a 25-ft. limited time metered parking space in front of 2 Como Avenue (TSR 21/09); and

3. Extend the existing 16-ft. red zone on the south side of Como Avenue, just east of Mission Street, by 10 ft. (TSR 21/09).

Background

On December 9, 2020, the City's Traffic Safety Committee met and reviewed various requests for traffic improvements, signage and pavement markings, and recommended that the City Manager proceed with amending the aforementioned traffic regulations.

Discussion

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

1. Staff received a request from a resident at the senior apartment complex to install red zones at the garage driveway. The recommended red zone is needed to improve the sight distance for vehicles exiting the main driveway of the senior apartment complex.

2. The new business at 2 Como Avenue requested a passenger loading zone in front of their business for deliveries and their customers. The limited time metered parking is recommended as it would encourage parking turn-over for the new business during the day and provide parking to residents during the evenings. It is recommended that a 30-minute parking meter be installed, enforceable between 8am – 6m, Monday through Saturday, consistent with the other metered parking spaces on Mission Street.

3. It is recommended that the existing 16-ft. red zone on the south side of Como Avenue, just east of Mission Street, be extended by 10 ft. The extension of the red zone is needed to

prevent vehicles from parking behind the new limited time metered parking space in front of 2 Como Avenue and extending into the existing red zone.

Fiscal Impact

Funding is available for the proposed signs and/or markings in the Street Maintenance operating budget 17-314-330-4243 for the current Fiscal Year 2020-2021.

Summary/Conclusion

Recommend the City Council amend the aforementioned traffic regulations.

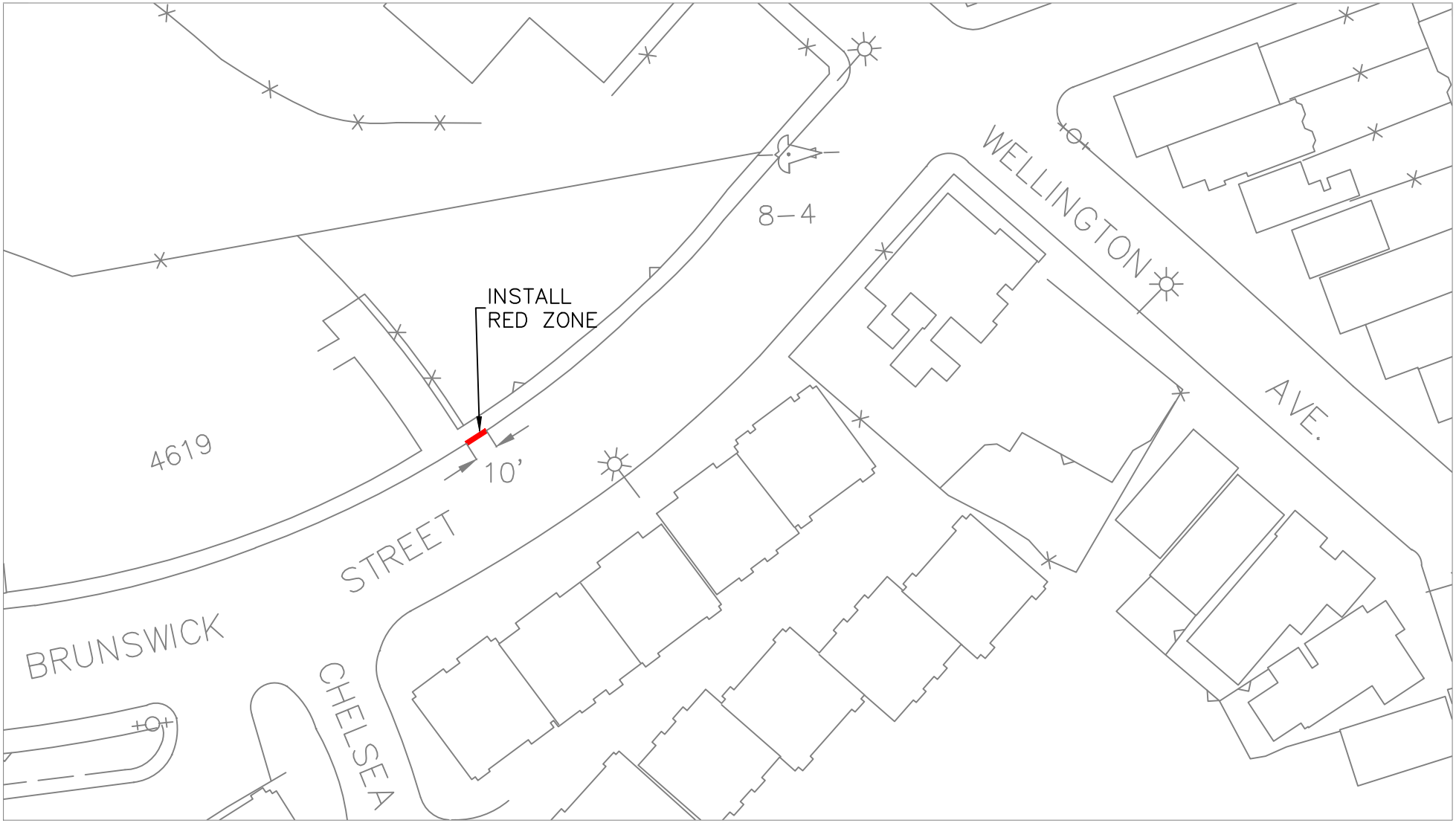
Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

Shirley Chan
Traffic Engineer

Richard Chiu, Jr.,
Director of Public Works

Attachment: Traffic Improvements Location Maps



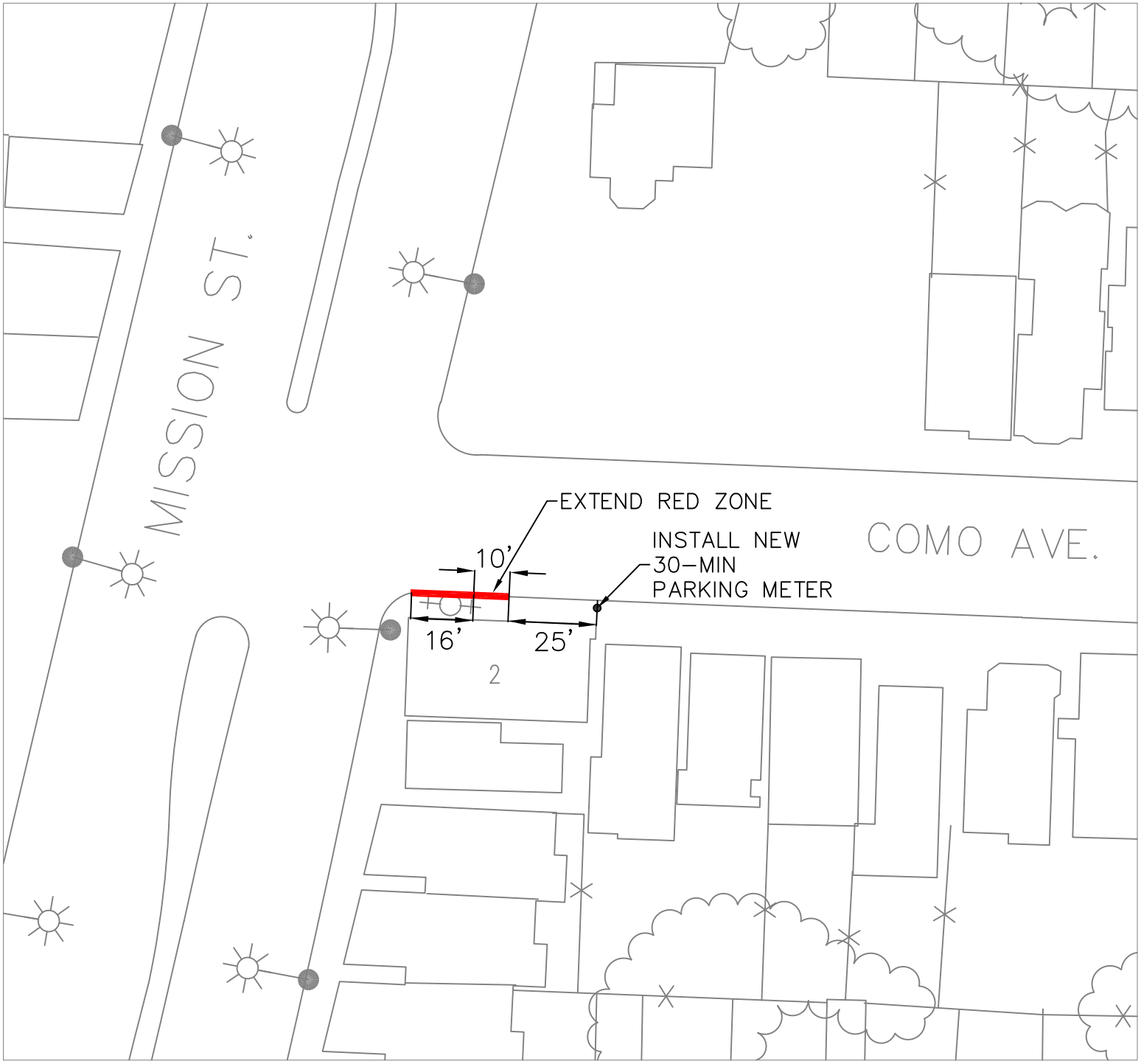
TSR 21-07

N.T.S.

THE CITY OF DALY CITY
CALIFORNIA
DEPARTMENT OF PUBLIC WORKS

TRAFFIC IMPROVEMENTS
4619 BRUNSWICK ST

DRAWN JZ	DATE 01/21	APPROVED _____ CITY ENGINEER	
CHECKED KF	SCALE NTS		
DESIGNED SCY	SURVEY NO.	SHEET NO. 1 OF 1	TSR 21-07 DRAWING NUMBER / REV.



TSR 21-09

N.T.S.

THE CITY OF DALY CITY
CALIFORNIA
DEPARTMENT OF PUBLIC WORKS

TRAFFIC IMPROVEMENTS
2 COMO AVE

DRAWN JZ	DATE 01/21	APPROVED _____ CITY ENGINEER	
CHECKED KF	SCALE NTS	SHEET NO. 1 OF 1	TSR 21-09 DRAWING NUMBER
DESIGNED SCY	SURVEY NO.		REV.

City Council Meeting Agenda Report

Item # _____

Meeting Date: January 25, 2021

Subject: ADOPT A RESOLUTION TO AUTHORIZING THE EXAMINATION OF TRANSACTIONS (SALES) AND USE TAX RECORDS BY DESIGNATED INDIVIDUALS

Recommended Action

It is recommended that the City Council adopt a Resolution authorizing the examination of Transactions (Sales) and Use Tax Records by designated individuals and the City's designated consultant.

Discussion

On December 14, 2020 the City Council certified the election results of Measure Q and approved Ordinance No. 1442 amending the City Municipal Code and providing for an increase to the local transactions and use tax. Pursuant to Ordinance No. 1442, the City of Daly City ("City"), and in accordance with Section 7270 of the Revenue and Taxation Code, the City entered into a contract with the California Department of Tax and Fee Administration (CDTFA) to perform all functions incident to the administration and operation of the Transactions and Use Tax Ordinance; and

The City deems it desirable and necessary for authorized representatives of the City to examine confidential transactions and use tax records of the California Department of Tax and Fee Administration pertaining to transactions and use taxes collected by the City of Daly City pursuant to that contract.

Section 7056 of the Revenue and Taxation Code sets forth certain requirements and conditions for the disclosure of California Department of Tax and Fee Administration records and establishes criminal penalties for the unlawful disclosure of information contained in or derived from, the transactions and use tax records of the Board;

Staff recommends that the following employees be appointed to represent the City with authority to examine transactions and use tax records of the CDTFA pertaining to transactions and use taxes collected for the City by the CDTFA pursuant to the contract between the City and the CDTFA:

1. Director of Finance and Administrative Services
2. Financial Services Manager
3. Accountant

Staff further recommends that the City Council designate the City's consultant AvenueInsights to examine the transactions and use tax records of the California Department of Tax and Fee Administration pertaining to transactions and use taxes collected for the City by the Department on behalf of the City. Under Section 7056 of the Revenue and Taxation Code, AvenuInsights is designated because it meets all of the following conditions: **(**a) has an existing contract with the City to examine Section 1 of this resolution to examine the information; **(**c) is prohibited by that contract from performing consulting services for a retailer during the term of that contract; and (d) is prohibited

by that contract from retaining the information contained in or derived from those transactions and use tax records after that contract has expired.

The information obtained by examination of Board records shall be used only for purposes related to the collection of City's transactions and use taxes by the Board pursuant to the contracts between the City and Board.

Summary/Conclusion

It is recommended that the City Council adopt a Resolution authorizing the examination of Transactions (Sales) and Use Tax Records by designated individuals and the City's designated consultant.

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

Respectfully submitted,

Timothy Nevin
Director of Finance and Administrative Services

Rose Zimmerman
City Attorney

Attachment: Draft Resolution

RESOLUTION NO._____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY AUTHORIZING THE CITY MANANGER TO EXECUTE AGREEMENTS WITH THE CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION FOR IMPLEMENTATION OF A LOCAL TRANSACTIONS AND USE TAX

WHEREAS, on December 14, 2020 the City Council approved Ordinance No. 1442 amending the City Municipal Code and providing for a local transactions and use tax; and

WHEREAS, the California Department of Tax and Fee Administration (Department) administers and collects the transactions and use taxes for all applicable jurisdictions within the state; and

WHEREAS, the Department will be responsible to administer and collect the transactions and use tax for the City; and

WHEREAS, the Department requires that the City enter into a "Preparatory Agreement" and an "Administration Agreement" prior to implementation of said taxes, and

Whereas, the Department requires that the City Council authorize the agreements;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Daly City that the "Preparatory Agreement" attached as Exhibit A and the "Administrative Agreement" attached as Exhibit B are hereby approved and the City Manager is hereby authorized to execute each agreement.

I hereby certify the foregoing to be a true copy of a Resolution adopted by the City Council of Daly City, California, at a regular meeting thereof held on the _____day of _____, 2021, by the following vote of the members thereof:

AYES, and in favor thereof, Councilmembers: _____

_____

NOES, Councilmembers: _____

ABSENT, Councilmembers: _____

_____
CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

_____
MAYOR OF THE CITY OF DALY CITY

DRAFT

City Council Meeting Agenda Report

Item # _____

Meeting Date: January 25, 2021

Subject: ADOPT A RESOLUTION TO AUTHORIZING THE EXAMINATION OF TRANSACTIONS (SALES) AND USE TAX RECORDS BY DESIGNATED INDIVIDUALS

Recommended Action

It is recommended that the City Council adopt a Resolution authorizing the examination of Transactions (Sales) and Use Tax Records by designated individuals and the City's designated consultant.

Discussion

On December 14, 2020 the City Council certified the election results of Measure Q and approved Ordinance No. 1442 amending the City Municipal Code and providing for an increase to the local transactions and use tax. Pursuant to Ordinance No. 1442, the City of Daly City ("City"), and in accordance with Section 7270 of the Revenue and Taxation Code, the City entered into a contract with the California Department of Tax and Fee Administration (CDTFA) to perform all functions incident to the administration and operation of the Transactions and Use Tax Ordinance; and

The City deems it desirable and necessary for authorized representatives of the City to examine confidential transactions and use tax records of the California Department of Tax and Fee Administration pertaining to transactions and use taxes collected by the City of Daly City pursuant to that contract.

Section 7056 of the Revenue and Taxation Code sets forth certain requirements and conditions for the disclosure of California Department of Tax and Fee Administration records and establishes criminal penalties for the unlawful disclosure of information contained in or derived from, the transactions and use tax records of the Board;

Staff recommends that the following employees be appointed to represent the City with authority to examine transactions and use tax records of the CDTFA pertaining to transactions and use taxes collected for the City by the CDTFA pursuant to the contract between the City and the CDTFA:

1. Director of Finance and Administrative Services
2. Financial Services Manager
3. Accountant

Staff further recommends that the City Council designate the City's consultant AvenueInsights to examine the transactions and use tax records of the California Department of Tax and Fee Administration pertaining to transactions and use taxes collected for the City by the Department on behalf of the City. Under Section 7056 of the Revenue and Taxation Code, AvenuInsights is designated because it meets all of the following conditions: **(**a) has an existing contract with the City to examine Section 1 of this resolution to examine the information; **(**c) is prohibited by that contract from performing consulting services for a retailer during the term of that contract; and (d) is prohibited

by that contract from retaining the information contained in or derived from those transactions and use tax records after that contract has expired.

The information obtained by examination of Board records shall be used only for purposes related to the collection of City's transactions and use taxes by the Board pursuant to the contracts between the City and Board.

Summary/Conclusion

It is recommended that the City Council adopt a Resolution authorizing the examination of Transactions (Sales) and Use Tax Records by designated individuals and the City's designated consultant.

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

Respectfully submitted,

Timothy Nevin
Director of Finance and Administrative Services

Rose Zimmerman
City Attorney

Attachment: Draft Resolution

RESOLUTION NO._____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY AUTHORIZING THE EXAMINATION OF TRANSACTIONS (SALES) AND USE TAX RECORDS

WHEREAS, pursuant to Ordinance No. 1442 of the City of Daly City hereinafter called City, and in accordance with Section 7270 of the Revenue and Taxation Code, the City entered into a contract with the California Department of Tax and Fee Administration (CDTFA) to perform all functions incident to the administration and operation of the Transactions and Use Tax Ordinance; and

WHEREAS, the City deems it desirable and necessary for authorized representatives of the City to examine confidential transactions and use tax records of the California Department of Tax and Fee Administration pertaining to transactions and use taxes collected by the City of Daly City pursuant to that contract; and

WHEREAS, Section 7056 of the Revenue and Taxation Code sets forth certain requirements and conditions for the disclosure of California Department of Tax and Fee Administration records and establishes criminal penalties for the unlawful disclosure of information contained in or derived from, the transactions and use tax records of the Board;

NOW, THEREFORE IT IS RESOLVED AND ORDERED AS FOLLOWS:

Section 1. That the Director Finance and Administration of the City, the Financial Services Manager and Accountant are designated in writing by the City Manager to the California Dept of Tax and Fee Administration (hereafter referred to as the CDTFA) are hereby appointed to represent the City with authority to examine transactions and use tax records of the CDTFA pertaining to transactions and use taxes collected for the City by the CDTFA pursuant to the contract between the City and the CDTFA. The information obtained by examination of CDTFA records shall be used only for purposes related to the collection of the City's transactions and use taxes by the CDTFA pursuant to the contract.

Section 2. That AvenuInsights is hereby designated to examine the transactions and use tax records of the California Department of Tax and Fee Administration pertaining to transactions and use taxes collected for the City by the Department. The person or entity designated by this section meets all of the following conditions:

a) has an existing contract with the City to examine those transactions and use tax records;

b) is required by that contract to disclose information contained in, or derived from those transactions and use tax records only to the officer or employee authorized under Section 1 (or Section 2) of this resolution to examine the information;

c) is prohibited by that contract from performing consulting services for a retailer during the term of that contract;

d) is prohibited by that contract from retaining the information contained in or derived from those transactions and use tax records after that contract has expired.

BE IT FURTHER RESOLVED that the information obtained by examination of Board records shall be used only for purposes related to the collection of City's transactions and use taxes by the Board pursuant to the contracts between the City and Board.

I hereby certify the foregoing to be a true copy of a Resolution adopted by the City Council of Daly City, California, at a regular meeting thereof held on the _____day of _____, 2021, by the following vote of the members thereof:

AYES, and in favor thereof, Councilmembers: _____

_____

NOES, Councilmembers: _____

ABSENT, Councilmembers: _____

_____
CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

_____
MAYOR OF THE CITY OF DALY CITY

1. Financial Services Manager
2. Accountant

DRAFT

City Council Agenda Report

Item # _____

Meeting Date: January 25, 2021

Subject: Set Time and Place for Public Hearing on Conducting TEFRA Hearing

Recommended Action

Set Time and Place for Tax Equity and Fiscal Responsibility Act ("TEFRA") for public hearing on Monday, February 8, 2021 regarding the issuance of an amount not to exceed $65 million of tax-exempt conduit bonds to finance development of multifamily housing at Midway Village.

Background

Mid Peninsula Housing Corporation has submitted to the California Municipal Finance Authority ("CMFA"), a joint exercise of powers authority and public entity of the State of California, an application to finance the acquisition, construction, improvement and equipping of a 147-unit rental housing facility for low-income tenants, to be located in the City of Daly City, California (the "City") at 45 and 47 Midway Drive (the "Project").

The Authority, pursuant to its Amended and Restated Joint Exercise of Powers Agreement, is authorized to assist in the financing of multifamily housing projects.

In order for the interest on the bonds to be excluded from the gross income of the owner of the bonds (i.e. tax-exempt), an "applicable elected representative" of the government unit must approve the issuance of the bond after a public hearing ("TEFRA hearing") following reasonable public notice. The proposed bond issuance is classified as a private activity for purposes of the Internal Revenue Code (the "Code"). Because CMFA's Board of Directors is not an elected body, the Code provides that a governmental unit with elected representatives and jurisdiction over the area in which the project to be financed is located, in this case, the City Council of Daly City, is an "applicable elected representative" with respect to the bond issue.

The Code requires that the City Council hold a TEFRA hearing regarding the issuance of the bonds and adopt a resolution approving the issuance of the bonds. Staff recommends that the City Council Members consent to hold a public hearing and consider adopting a resolution regarding the issuance of the bonds.

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

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Respectfully submitted,

Betsy ZoBell
Housing and Community
Development Supervisor

Tatum Mothershead
Director of Economic and Community
Development Department

RESOLUITON NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY TAKING A STAND AGAINST HUMAN TRAFFICKING IN THE BAY AREA AND PROCLAIMING JANUARY 2021 AS NATIONAL HUMAN TRAFFICKING AWARENESS MONTH

WHEREAS, The United States Senate designated January 11 as National Human Trafficking Awareness Day in 2007 and, beginning in 2010 by Presidential Proclamation, each January has been designated National Slavery and Human Trafficking Prevention Month.

WHEREAS, human trafficking involves commercial sexual exploitation and labor exploitation. Sex trafficking is defined as "a commercial sex act that is induced by force, fraud, or coercion," but if the person has not attained the age of 18 years old, force, fraud or coercion is not required. Labor trafficking is defined as, "the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery."

WHEREAS, human trafficking is a human rights violation, and a violation of both federal and California law, it also promotes the breakdown of families and communities, fuels organized crime, deprives countries of human capital, undermines public health, and imposes large economic costs.

WHEREAS, the crime of human trafficking is present in every country and every U.S. state; and

WHEREAS, the FBI has identified California and the San Francisco Bay Area as an area of high prevalence for human trafficking. Although human trafficking is illegal, victims often do not recognize their victimization, do not know that help is available, or where to seek assistance.

WHEREAS, forced labor, involuntary domestic servitude, and commercial sexual exploitation of adults and youth and have been found to exist within local communities.

WHEREAS, public awareness about human trafficking still needs to reach broader communities and communicate more information about the nuances of this crime.

WHEREAS the County of San Mateo has dedicated resources including the San Mateo County Human Trafficking Program, and has supported the efforts of the San Mateo County Police Chiefs and Sheriff Association, and has partnered with other governmental and non-governmental organizations to identify and address human trafficking within San Mateo County;

NOW THEREFORE BE IT RESOLVED that the City of Daly City by adopting this resolution, does hereby proclaim January 2021 as HUMAN TRAFFICKING PREVENTION MONTH in the City of Daly City and does encourage its Council Members, Employees, and Residents to support the County of San Mateo's efforts in the fight against human trafficking and take action in one or more of the following ways:

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Report Suspicious Activity:

- If you are a victim or witness someone in need of an immediate response, dial 9-1-1.
- Sex trafficking of anyone under the age of 18 years of age is child abuse and should be reported to the San Mateo County Child Abuse & Neglect Hotline: 650-802-7922. Additionally, labor trafficking of anyone under the age of 18 years of age can constitute child abuse or neglect and should also be reported.
- Add the National Human Trafficking Hotline to your contacts to report suspicious activity or if you are a victim seeking assistance or resources from anywhere in the United States: 1-888-373-7888. The National Human Trafficking Hotline may also be reached by text: 233733.

Organize an Awareness Training for Your Workplace, Faith Community or Neighborhood Group:

- Contact the San Mateo County Human Trafficking Program to learn about available training opportunities including a training specific to law enforcement. Email stophumantrafficking@smcgov.org to make a training request.

Educate Yourself About Your Slavery Footprint and How to Buy Slave Free:

- Take your "slavery footprint" at slaveryfootprint.org
- Check out the End Slavery Now website http://www.endslaverynow.org/act/buy-slave-free and learn how to be a better consumer and buy slave free

Get Involved:

- Join the San Mateo County Human Trafficking Initiative (SMCHTI) to help out with local educational and advocacy efforts. E-mail stophumantrafficking@smcgov.org to be added to the SMCHTI mailing list and find out about local events.

Encourage Businesses to Post Anti-Trafficking Poster:

- California Civil Code Section 52.6 requires certain businesses to post a notice that promotes resources available to victims of human trafficking and the community.
- These businesses include:
    - (1) On-sale general public premises licensees under the Alcoholic Beverage Control Act (Division 9 (commencing with Section 23000) of the Business and Professions Code).
    - (2) Adult or sexually oriented businesses, as defined in subdivision (a) of Section 318.5 of the Penal Code .
    - (3) Primary airports, as defined in Section 47102(16) of Title 49 of the United States Code .
    - (4) Intercity passenger rail or light rail stations.
    - (5) Bus stations.
    - (6) Truck stops. For purposes of this section, "truck stop" means a privately owned and operated facility that provides food, fuel, shower or other sanitary facilities, and lawful overnight truck parking.
    - (7) Emergency rooms within general acute care hospitals.
    - (8) Urgent care centers.
    - (9) Farm labor contractors, as defined in subdivision (b) of Section 1682 of the Labor Code .
    - (10) Privately operated job recruitment centers.

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- (11) Roadside rest areas.
- (12) Businesses or establishments that offer massage or bodywork services for compensation and are not described in paragraph (1) of subdivision (b) of Section 4612 of the Business and Professions Code.
- (13) Hotels, motels, and bed and breakfast inns, as defined in subdivision (b) of Section 24045.12 of the Business and Professions Code , not including personal residences.

- Where similar posting requirements have been enacted, there has been an increase in the number of reported human trafficking situations and rescues of victims.
- A copy of the notice is available free of charge from the San Mateo County Human Trafficking Program. E-mail stophumantrafficking@smcgov.org to request a copy.
- Encourage businesses to display the notice and participate in conducting compliance checks by contacting the San Mateo County Human Trafficking Program e-mail stophumantrafficking@smcgov.org.

DRAFT

I hereby certify the foregoing to be a true copy of a Resolution adopted by the City Council of Daly City, California, at a regular meeting thereof held on the _____day of _____, 2021, by the following vote of the members thereof:

AYES, and in favor thereof, Councilmembers: _____

_____

NOES, Councilmembers: _____

ABSENT, Councilmembers: _____

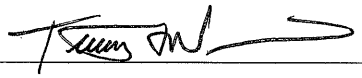
_____
CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

_____
MAYOR OF THE CITY OF DALY CITY

CITY OF DALY CITY
CHECK REGISTERS
FOR THE MONTH OF NOVEMBER 2020

11/03/2020		
CHECKS ISSUED	-	#387010 TO 387011
CANCELED CHECK	-	NONE
VOID CHECK	-	NONE
11/12/2020		
CHASE CREDIT CARD	-	N/A – Electronic Payment
11/13/2020		
CHECKS ISSUED	-	#387012 TO 387279
CANCELED CHECK	-	NONE
VOID CHECK	-	NONE
11/30/2020		
CHECKS ISSUED	-	#387280 TO 387504
CANCELED CHECK	-	NONE
VOID CHECK	-	NONE

AUDITED  FINANCE DIRECTOR

APPROVED_____CITY MANAGER

APPROVED_____MAYOR

APPROVED_____VICE MAYOR

ACCOUNTS PAYABLE CHECK RUN SUMMARY
FISCAL YEAR 2020-2021

	MONTH	TOTAL
2020	July	$ 11,852,440.75
	August	6,866,234.63
	September	5,968,221.41
	October	6,274,831.45
	November	5,933,677.28
	December	
2021	January	
	February	
	March	
	April	
	May	
	June	
	TOTAL	**$ 36,895,405.52**

OCTOBER 2020 BREAK DOWN OF EXPENSES BY FUND

Fund	Total for Month	Total for Year	% of Total
General Fund	$ 1,551,656.86	$ 11,858,250.04	32.1%
Gas Tax Fund	113,856.75	4,820,040.61	13.1%
Utility/Enterprise Funds	4,268,163.67	20,217,114.87	54.8%
Total:	**$ 5,933,677.28**	**$ 36,895,405.52**	100.0%

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387010	6314	ARNOTT, SANDIE	11/03/20	122,653.96	MW	OH		
AP00387011	48013	HYLAND SOFTWARE INC	11/03/20	8,486.44	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	131,140.40	Number of Checks Processed:	2
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	131,140.40		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
CB00111220	49024	JP MORGAN CHASE BANK N	11/12/20	17,887.87	HW	TR		Hand Written

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	17,887.87	Number of Checks Processed:	1
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	17,887.87		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387012	46218R	24/7 ROOTER & PLUMBING SERVIC	11/13/20	8,000.00	MW	OH		
AP00387013	52558	ACCOUNTEMPS	11/13/20	4,752.47	MW	OH		
AP00387014	55575	ACTIVE WELLNESS LLC	11/13/20	660.00	MW	OH		
AP00387015	34666	AD BRAKES	11/13/20	92.77	MW	OH		
AP00387016	1514	ADAM HILL COMPANY, THE	11/13/20	36,643.71	MW	OH		
AP00387017	13854	AECO SYSTEMS INC	11/13/20	540.00	MW	OH		
AP00387018	11233	AGRIMONTI, MADOLYN	11/13/20	433.80	MW	OH		
AP00387019	32391R	AGUIRRE III, BALTAZAR	11/13/20	782.20	MW	OH		
AP00387020	29880	AIRGAS USA LLC	11/13/20	21,220.82	MW	OH		
AP00387021	1025	ALHAMBRA	11/13/20	355.75	MW	OH		
AP00387022	37095	ALL INDUSTRIAL ELECTRIC SUPPL	11/13/20	3,499.06	MW	OH		
AP00387023	39657	ALL STAR GLASS	11/13/20	526.34	MW	OH		
AP00387024	37116	ALPHA ANALYTICAL LABORATORIES	11/13/20	13,254.40	MW	OH		
AP00387025	39355	ALTA LANGUAGE SERVICES INC	11/13/20	244.00	MW	OH		
AP00387026	22125	ALTEC INDUSTRIES INC	11/13/20	1,604.94	MW	OH		
AP00387027	2083	AMERICA COPY & PRINTING CO	11/13/20	677.35	MW	OH		
AP00387028	38846	AMERICAN MESSAGING	11/13/20	29.23	MW	OH		
AP00387029	14988	AMERICAN TOWER CORPORATION	11/13/20	8,055.50	MW	OH		
AP00387030	24868	ANIXTER INC	11/13/20	781.13	MW	OH		
AP00387031	46585	ANTHEM BLUE CROSS	11/13/20	100.10	MW	OH		
AP00387032	46585	ANTHEM BLUE CROSS	11/13/20	87.90	MW	OH		
AP00387033	55833	ARAMARK	11/13/20	748.24	MW	OH		
AP00387034	35117	ARROWHEAD FORENSICS	11/13/20	828.97	MW	OH		
AP00387035	1101	AT&T	11/13/20	256.63	MW	OH		
AP00387036	6413	AT&T	11/13/20	7.59	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387037	6413	AT&T	11/13/20	1,672.94	MW	OH		
AP00387038	6413	AT&T	11/13/20	3,128.09	MW	OH		
AP00387039	6413	AT&T	11/13/20	974.17	MW	OH		
AP00387040	6413	AT&T	11/13/20	63.62	MW	OH		
AP00387041	6413	AT&T	11/13/20	166.25	MW	OH		
AP00387042	6413	AT&T	11/13/20	196.32	MW	OH		
AP00387043	6413	AT&T	11/13/20	581.41	MW	OH		
AP00387044	6413	AT&T	11/13/20	2,097.59	MW	OH		
AP00387045	44506R	ATLAS PLUMBING AND ROOTER INC	11/13/20	2,000.00	MW	OH		
AP00387046	13192	AUDIOLOGICAL SERVICES	11/13/20	200.74	MW	OH		
AP00387047	53625	AVENU MUNISERVICES LLC	11/13/20	24,042.25	MW	OH		
AP00387048	6122	BACWA	11/13/20	5,708.50	MW	OH		
AP00387049	1232	BAKER & TAYLOR COMPANY INC	11/13/20	1,815.52	MW	OH		
AP00387050	2495	BARKER BLUE DIGITAL IMAGING	11/13/20	745.96	MW	OH		
AP00387051	35698	BARTEL ASSOCIATES LLC	11/13/20	1,445.00	MW	OH		
AP00387052	50602	BAY AREA CAR CARE PRODUCTS	11/13/20	386.85	MW	OH		
AP00387053	1562	BAY AREA WATER SUPPLY & CONSE	11/13/20	23,934.00	MW	OH		
AP00387054	54911	BAYSIDE COLLISION CENTER	11/13/20	800.00	MW	OH		
AP00387055	53032	BAYWORK	11/13/20	765.00	MW	OH		
AP00387056	19200	BIRITE FOODSERVICE DISTRIBUTO	11/13/20	6,070.81	MW	OH		
AP00387057	48840	BK TECHNOLOGIES INC	11/13/20	435.79	MW	OH		
AP00387058	21300	BRISBANE RECYCLING CO INC	11/13/20	447.38	MW	OH		
AP00387059	3349	BROADMOOR LANDSCAPE SUPPLY	11/13/20	1,726.00	MW	OH		
AP00387060	3064	BROWN & CALDWELL INC	11/13/20	18,974.75	MW	OH		
AP00387061	48259	BWNVT MOTORS INC	11/13/20	13,974.17	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387062	33941	C & A BROWN COMPANY	11/13/20	283.07	MW	OH		
AP00387063	42973	CAL SIGNAL CORP	11/13/20	1,287.24	MW	OH		
AP00387064	19853	CALIFORNIA GROUNDWATER ASSOCI	11/13/20	100.00	MW	OH		
AP00387065	1196	CALIFORNIA WATER SERVICE COMP	11/13/20	269.57	MW	OH		
AP00387066	48589	CANINE TACTICAL OPERATIONS	11/13/20	595.00	MW	OH		
AP00387067	28636	CDW GOVERNMENT INC	11/13/20	7,456.05	MW	OH		
AP00387068	2930	CED CONTRACTORS SF	11/13/20	75.95	MW	OH		
AP00387069	42277	CEL ANALYTICAL INC	11/13/20	495.00	MW	OH		
AP00387070	1403	CENTER FOR INDEPENDENCE	11/13/20	7,308.92	MW	OH		
AP00387071	24769	CENTER POINT LARGE PRINT	11/13/20	82.48	MW	OH		
AP00387072	31956	CENTRAL VALLEY BUSINESS FORMS	11/13/20	1,247.76	MW	OH		
AP00387073	55861R	CHEN, YONG RONG	11/13/20	4,092.96	MW	OH		
AP00387074	3678	CINTAS CORPORATION #464	11/13/20	4,325.40	MW	OH		
AP00387075	35395	CITY AUTO SUPPLY	11/13/20	2,815.44	MW	OH		
AP00387076	25602	CITY OF DALY CITY	11/13/20	105,245.24	MW	OH		
AP00387077	40147	CITY TOYOTA	11/13/20	1,064.16	MW	OH		
AP00387078	55760R	CITY VENTURES HOMEBUILDING LL	11/13/20	90,000.00	MW	OH		
AP00387079	54186	CIVICPLUS INC	11/13/20	600.00	MW	OH		
AP00387080	19943	CLEAN HARBORS ENV SERVICES	11/13/20	6,233.47	MW	OH		
AP00387081	18465	CLEARLITE TROPHIES	11/13/20	564.52	MW	OH		
AP00387082	47244	COMCAST	11/13/20	90.22	MW	OH		
AP00387083	48645	COMCAST	11/13/20	112.25	MW	OH		
AP00387084	51804	COMCAST	11/13/20	334.82	MW	OH		
AP00387085	52453	COMCAST	11/13/20	115.06	MW	OH		
AP00387086	12578	COMPLETE LINEN SERVICE INC	11/13/20	106.92	MW	OH		

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AP00387087	23257	COUNTY OF SAN MATEO	11/13/20	7,268.53	MW	OH		
AP00387088	55859R	CPFC	11/13/20	2,975.00	MW	OH		
AP00387089	42324	CRIME SCENE CLEANERS INC	11/13/20	140.00	MW	OH		
AP00387090	48323	CRYSTAL CREAMERY	11/13/20	639.90	MW	OH		
AP00387091	19907	CWEA-TCP	11/13/20	106.00	MW	OH		
AP00387092	55838	D-TAC K9 LLC	11/13/20	6,500.00	MW	OH		
AP00387093	1836	DAILY JOURNAL CORPORATION	11/13/20	274.50	MW	OH		
AP00387094	48520	DALY CITY PARTNERSHIP	11/13/20	1,461.00	MW	OH		
AP00387095	1793	DALY CITY TOOL MART	11/13/20	183.55	MW	OH		
AP00387096	55870R	DANG, JOSEPH	11/13/20	45.00	MW	OH		
AP00387097	51806	DAVID J POWERS & ASSOCIATES I	11/13/20	17,441.25	MW	OH		
AP00387098	55865R	DE CARVALHO, CARLA KARINE	11/13/20	40.00	MW	OH		
AP00387099	55862R	DELEON, EMILIO	11/13/20	5,975.00	MW	OH		
AP00387100	46826	DIRECTV LLC	11/13/20	36.24	MW	OH		
AP00387101	26138R	DISCOUNT PLUMBING & HEATING	11/13/20	2,000.00	MW	OH		
AP00387102	14374	DOOLEY ENTERPRISES INC	11/13/20	3,069.41	MW	OH		
AP00387103	30629LAW	DOWNEY BRAND ATTORNEYS LLP	11/13/20	11,373.50	MW	OH		
AP00387104	14573R	E J BUILDERS	11/13/20	1,175.00	MW	OH		
AP00387105	48177	EAST BAY TIRE CO	11/13/20	3,362.29	MW	OH		
AP00387106	53583	ECOHERO SHOW LLC, THE	11/13/20	2,550.00	MW	OH		
AP00387107	51834	EMERGENCY REPORTING	11/13/20	667.58	MW	OH		
AP00387108	4339	EMPLOYMENT DEVELOPMENT DEPART	11/13/20	64,828.50	MW	OH		
AP00387109	44735	ENVIRONMENTAL EXPRESS INC	11/13/20	2,217.27	MW	OH		
AP00387110	52678	FERGUSON GROUP LLC, THE	11/13/20	6,500.00	MW	OH		
AP00387111	37459	FIRE CONNECTION INC, THE	11/13/20	1,404.70	MW	OH		

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AP00387112	19787	FIRST CHOICE COFFEE SERVICES	11/13/20	337.68	MW	OH		
AP00387113	55465	FOUR SEASONS PAINTING	11/13/20	9,500.00	MW	OH		
AP00387114	G-HERNANDEZ	FRANCHISE TAX BOARD	11/13/20	354.79	MW	OH		
AP00387115	G-HOLMES	FRANCHISE TAX BOARD	11/13/20	200.00	MW	OH		
AP00387116	55855R	FRIAS, TRINIDAD	11/13/20	2,375.00	MW	OH		
AP00387117	55864	GAO, JAMIE CHIAHUI	11/13/20	160.00	MW	OH		
AP00387118	22743	GARLAND COMPANY INC, THE	11/13/20	74,442.87	MW	OH		
AP00387119	53703	GATES & ASSOCIATES	11/13/20	2,592.00	MW	OH		
AP00387120	48247	GCS ENVIRONMENTAL EQUIPMENT S	11/13/20	865.83	MW	OH		
AP00387121	30509	GOODYEAR COMMERCIAL TIRE & SE	11/13/20	4,287.36	MW	OH		
AP00387122	31925	GOVCONNECTION INC	11/13/20	268.15	MW	OH		
AP00387123	3942	GOVERNMENT FINANCE OFFICERS A	11/13/20	1,449.00	MW	OH		
AP00387124	52777	GOVERNMENT STAFFING SERVICES	11/13/20	5,880.00	MW	OH		
AP00387125	1754	GRAINGER INC	11/13/20	4,841.19	MW	OH		
AP00387126	36985	GRAND INDUSTRIES INC	11/13/20	50,000.00	MW	OH		
AP00387127	29425	GRAPHTECH GRAPHICS	11/13/20	70.09	MW	OH		
AP00387128	22404	GREG'S TRUCKING SERVICE INC	11/13/20	3,756.00	MW	OH		
AP00387129	30894	GRM	11/13/20	355.81	MW	OH		
AP00387130	2223	HACH COMPANY	11/13/20	3,234.60	MW	OH		
AP00387131	48826R	HALVERSON, ROBERT	11/13/20	70.00	MW	OH		
AP00387132	50087	HANNA INSTRUMENTS USA INC	11/13/20	4,635.78	MW	OH		
AP00387133	1980	HARRISON & BONINI INC	11/13/20	387.07	MW	OH		
AP00387134	55667	HAZEN AND SAWYER	11/13/20	5,338.89	MW	OH		
AP00387135	55860R	HE, LI YAN	11/13/20	3,656.34	MW	OH		
AP00387136	9049	HI TECH EVS INC	11/13/20	4,750.34	MW	OH		

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AP00387137	4011	HILTI INC	11/13/20	126.87	MW	OH		
AP00387138	15857	HOME DEPOT CREDIT SERVICES	11/13/20	12,600.70	MW	OH		
AP00387139	1844	HUMAN INVESTMENT PROJECT INC	11/13/20	3,501.17	MW	OH		
AP00387140	41818	HUNTINGTON COURT REPORTERS	11/13/20	3,095.70	MW	OH		
AP00387141	55866R	HYUNJUNG, JOE	11/13/20	192.33	MW	OH		
AP00387142	53460	INDEPENDENT CODE CONSULTANTS	11/13/20	7,816.96	MW	OH		
AP00387143	31960	INFORMATION TODAY INC	11/13/20	464.53	MW	OH		
AP00387144	48933	INFOSEND INC	11/13/20	6,088.79	MW	OH		
AP00387145	48171	INNOVATIVE CONSTRUCTION & DES	11/13/20	15,120.00	MW	OH		
AP00387146	55857R	INTERPRO SYSTEMS INC	11/13/20	2,225.00	MW	OH		
AP00387147	48182	JETMULCH INC	11/13/20	8,834.50	MW	OH		
AP00387148	53478R	JK PRO ROOFING INC	11/13/20	550.00	MW	OH		
AP00387149	55856R	JODI DRINKS LLC	11/13/20	575.00	MW	OH		
AP00387150	7901	K 119 OF CALIFORNIA INC	11/13/20	104.37	MW	OH		
AP00387151	47002MED	KAISER PERMANENTE	11/13/20	2,482.55	MW	OH		
AP00387152	22450	KAPCO	11/13/20	2,197.97	MW	OH		
AP00387153	34345	KELLY PIPE COMPANY LLC	11/13/20	1,781.65	MW	OH		
AP00387154	39604	KIMBALL MIDWEST	11/13/20	116.57	MW	OH		
AP00387155	49414	KITTELSON & ASSOCIATES INC	11/13/20	1,020.18	MW	OH		
AP00387156	51402R	KLATT, JOHN	11/13/20	56.00	MW	OH		
AP00387157	36720	KONECRANES INC	11/13/20	5,044.50	MW	OH		
AP00387158	48573	KOSMONT COMPANIES	11/13/20	3,083.60	MW	OH		
AP00387159	1108	L N CURTIS AND SONS	11/13/20	212.41	MW	OH		
AP00387160	1148	LAWSON PRODUCTS INC	11/13/20	63.52	MW	OH		
AP00387161	8614	LC ACTION POLICE SUPPLY LTD	11/13/20	4,516.18	MW	OH		

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AP00387162	33497	LEGACY MECHANICAL & ENERGY SE	11/13/20	6,406.00	MW	OH		
AP00387163	21353	LEGAL AID SOCIETY OF SAN MATE	11/13/20	3,364.43	MW	OH		
AP00387164	29200	LEGAL SHIELD	11/13/20	295.12	MW	OH		
AP00387165	53869	LEW EDWARDS GROUP, THE	11/13/20	6,500.00	MW	OH		
AP00387166	37094	LEXISNEXIS RISK DATA MANAGEME	11/13/20	510.00	MW	OH		
AP00387167	12906LAW	LIEBERT CASSIDY WHITMORE	11/13/20	75.00	MW	OH		
AP00387168	47136	LIFE MOVES	11/13/20	11,188.62	MW	OH		
AP00387169	14431	LINDE INC	11/13/20	17,884.53	MW	OH		
AP00387170	29332	LORAL LANDSCAPING	11/13/20	19,236.07	MW	OH		
AP00387171	49874	LOU'S GLOVES INC	11/13/20	417.00	MW	OH		
AP00387172	23949	METRO MOBILE COMMUNICATIONS	11/13/20	1,545.00	MW	OH		
AP00387173	37348	METROPOLITAN ELECTRICAL CONST	11/13/20	3,182.00	MW	OH		
AP00387174	48672	METTLER TOLEDO RAININ LLC	11/13/20	214.32	MW	OH		
AP00387175	33993LAW	MEYERS NAVE RIBACK SILVER & W	11/13/20	225.00	MW	OH		
AP00387176	22863	MIDWEST TAPE INC	11/13/20	373.65	MW	OH		
AP00387177	55761	MII TRAINING INNOVATIONS LLC	11/13/20	950.00	MW	OH		
AP00387178	26163	MIKE BROWN ELECTRIC	11/13/20	33,246.20	MW	OH		
AP00387179	39868R	MR ROOFING INC	11/13/20	500.00	MW	OH		
AP00387180	15210	MUNICIPAL MAINTENANCE EQUIPME	11/13/20	69.67	MW	OH		
AP00387181	17654	MUSSMAN, RONALD	11/13/20	787.85	MW	OH		
AP00387182	55863	NATIONAL PEN CO LLC	11/13/20	68.22	MW	OH		
AP00387183	37013R	NEW PACIFIC ROOFING CO INC	11/13/20	275.00	MW	OH		
AP00387184	49974	NGLIC	11/13/20	1,310.75	MW	OH		
AP00387185	55546	NORTH AMERICAN FENCE & RAILIN	11/13/20	1,949.00	MW	OH		
AP00387186	1055	OFFICE DEPOT	11/13/20	303.76	MW	OH		

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AP00387187	15337	OFFICE DEPOT	11/13/20	763.76	MW	OH		
AP00387188	42500	OFFICE DEPOT	11/13/20	3,300.62	MW	OH		
AP00387189	55503	OLIVER PACKAGING & EQUIPMENT	11/13/20	1,669.02	MW	OH		
AP00387190	3685	OTIS ELEVATOR COMPANY	11/13/20	907.94	MW	OH		
AP00387191	44791	OVIVO USA LLC	11/13/20	326.18	MW	OH		
AP00387192	24767	P&D APPLIANCE COMMERCIAL PART	11/13/20	165.00	MW	OH		
AP00387193	1216	PACIFIC GAS & ELECTRIC	11/13/20	51,383.18	MW	OH		
AP00387194	29252	PACIFIC PRODUCE INC	11/13/20	959.45	MW	OH		
AP00387195	19627	PARKSON CORPORATION	11/13/20	2,126.63	MW	OH		
AP00387196	53495	PAVEMENT ENGINEERING INC	11/13/20	1,178.75	MW	OH		
AP00387197	47135	PENINSULA FAMILY SERVICE	11/13/20	5,500.00	MW	OH		
AP00387198	3297	PENINSULA LIBRARY SYSTEM	11/13/20	705.78	MW	OH		
AP00387199	19678	PERS LONG TERM CARE PROGRAM	11/13/20	194.99	MW	OH		
AP00387200	1314	PERSONAL AWARDS INC	11/13/20	65.55	MW	OH		
AP00387201	47044	PETERSON TRUCKS INC	11/13/20	864.88	MW	OH		
AP00387202	23208	PK SAFETY SUPPLY	11/13/20	1,816.20	MW	OH		
AP00387203	36106	POLYDYNE INC	11/13/20	43,255.48	MW	OH		
AP00387204	2364	PROJECT SENTINEL	11/13/20	987.96	MW	OH		
AP00387205	51526	PURETEC INDUSTRIAL WATER	11/13/20	162.54	MW	OH		
AP00387206	22005	QUADIENT INC	11/13/20	60.54	MW	OH		
AP00387207	49840	QUALITY CONTROL SERVICES INC	11/13/20	540.00	MW	OH		
AP00387208	1115	R & B COMPANY	11/13/20	13,685.89	MW	OH		
AP00387209	54978	RAIN FOR RENT	11/13/20	1,459.34	MW	OH		
AP00387210	48668JPA	RAVNTECH CORPORATION	11/13/20	12,123.36	MW	OH		
AP00387211	40424R	RB ROOFING COMPANY	11/13/20	550.00	MW	OH		

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AP00387212	50803	READYREFRESH BY NESTLE	11/13/20	10.91	MW	OH		
AP00387213	1687	RED WING SHOES	11/13/20	593.65	MW	OH		
AP00387214	41528	REDFLEX TRAFFIC SYSTEMS INC	11/13/20	20,000.00	MW	OH		
AP00387215	54706R	REDWOOD ROOFING COMPANY	11/13/20	275.00	MW	OH		
AP00387216	32503R	REES, JOSHUA	11/13/20	226.40	MW	OH		
AP00387217	1200	REPUBLIC SERVICES OF NORTH AM	11/13/20	1,381,883.24	MW	OH		
AP00387218	51931	ROADPOST USA INC	11/13/20	649.16	MW	OH		
AP00387219	53532	ROBERT HALF TECHNOLOGY	11/13/20	4,340.00	MW	OH		
AP00387220	42703	ROSS LADDER SERVICE	11/13/20	436.00	MW	OH		
AP00387221	13761	ROSS RECREATION EQUIPMENT INC	11/13/20	1,105.84	MW	OH		
AP00387222	52843R	S F UNDERGROUND	11/13/20	6,000.00	MW	OH		
AP00387223	1087	SAFETY KLEEN SYSTEMS INC	11/13/20	30,907.76	MW	OH		
AP00387224	38342R	SAKKAL, NATALIE	11/13/20	129.46	MW	OH		
AP00387225	53557	SAN FRANCISCO HARLEY DAVIDSON	11/13/20	76.59	MW	OH		
AP00387226	1109	SAN FRANCISCO PUBLIC	11/13/20	651,492.72	MW	OH		
AP00387227	52904	SAN FRANCISCO TOYOTA	11/13/20	53,424.72	MW	OH		
AP00387228	51614	SAN MATEO CART SERVICE	11/13/20	750.00	MW	OH		
AP00387229	1643	SAN MATEO COUNTY ENVIRONMENTA	11/13/20	1,661.75	MW	OH		
AP00387230	1578	SAN MATEO COUNTY SHERIFF'S OF	11/13/20	46,636.17	MW	OH		
AP00387231	G-BLACKMAN3	SAN MATEO COUNTY SHERIFF	11/13/20	312.00	MW	OH		
AP00387232	9666	SAN MATEO LAWN MOWER SHOP	11/13/20	606.40	MW	OH		
AP00387233	55607	SANTANA, BRUNO	11/13/20	3,000.00	MW	OH		
AP00387234	54717	SANTANA, VALERIA CRISTINA	11/13/20	11,800.00	MW	OH		
AP00387235	49441	SC FUELS	11/13/20	19,651.47	MW	OH		
AP00387236	24148	SCHOLASTIC INC	11/13/20	1,160.66	MW	OH		

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AP00387237	55869R	SERGEI SHEVCHUK &	11/13/20	500.00	MW	OH		
AP00387238	1111	SF - WATER	11/13/20	747,584.08	MW	OH		
AP00387239	50625R	SF CROWN ROOFING INC	11/13/20	275.00	MW	OH		
AP00387240	55858R	SF WINS INC	11/13/20	1,676.42	MW	OH		
AP00387241	23742	SHOE DEPOT INC	11/13/20	1,194.21	MW	OH		
AP00387242	32237	SMART & FINAL STORES LLC	11/13/20	276.95	MW	OH		
AP00387243	18862R	SMELLY MELS PLUMBING INC	11/13/20	2,000.00	MW	OH		
AP00387244	55095	SOCIAL PINPOINT INC	11/13/20	2,110.00	MW	OH		
AP00387245	40623	STATE WATER RESOURCES CONTROL	11/13/20	125.00	MW	OH		
AP00387246	50386	STATE WATER RESOURCES CONTROL	11/13/20	288,878.38	MW	OH		
AP00387247	1090	STEWART CHEVROLET CADILLAC	11/13/20	412.24	MW	OH		
AP00387248	52535R	SUAREZ, JOJO	11/13/20	273.37	MW	OH		
AP00387249	40145R	SUPER ROOFING INC	11/13/20	550.00	MW	OH		
AP00387250	18334	SUPERION LLC	11/13/20	10,385.00	MW	OH		
AP00387251	51439	SWEET DELIGHT BAKERY	11/13/20	120.00	MW	OH		
AP00387252	24619	TALX UC EXPRESS	11/13/20	792.22	MW	OH		
AP00387253	42522R	TAN, ANDY	11/13/20	500.00	MW	OH		
AP00387254	1201	THOMSON REUTERS WEST	11/13/20	2,548.59	MW	OH		
AP00387255	21133R	TOLENTINO, ANGEL	11/13/20	275.00	MW	OH		
AP00387256	31452	TOWNE FORD	11/13/20	39,718.35	MW	OH		
AP00387257	53970	TRIDENT K9 CONSULTING	11/13/20	600.00	MW	OH		
AP00387258	52033	TRIPEPI SMITH & ASSOCIATES IN	11/13/20	1,012.50	MW	OH		
AP00387259	55488	TRITECH SOFTWARE SYSTEMS	11/13/20	675.00	MW	OH		
AP00387260	26803	TURBO DATA SYSTEMS INC	11/13/20	19,514.22	MW	OH		
AP00387261	4675	TURF & INDUSTRIAL EQUIPMENT C	11/13/20	273.11	MW	OH		

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AP00387262	46654	UNITED STATES PLASTIC CORP	11/13/20	211.37	MW	OH		
AP00387263	50490	UNITEDHEALTHCARE INSURANCE CO	11/13/20	326.97	MW	OH		
AP00387264	32209	UNIVAR USA INC	11/13/20	7,495.01	MW	OH		
AP00387265	3904	UPS	11/13/20	110.89	MW	OH		
AP00387266	7873	URBAN FARMER STORE, THE	11/13/20	242.76	MW	OH		
AP00387267	46998	UTILITY TELECOM GROUP LLC	11/13/20	1,595.44	MW	OH		
AP00387268	52895LAW	VAKHARIA, MAZARIN A	11/13/20	1,846.00	MW	OH		
AP00387269	29329	VERIZON WIRELESS SERVICES LLC	11/13/20	3,633.66	MW	OH		
AP00387270	41056R	VIOLA, ANNA MARIE	11/13/20	769.50	MW	OH		
AP00387271	1579	VWR INTERNATIONAL LLC	11/13/20	7,758.19	MW	OH		
AP00387272	50485	WAVE BROADBAND	11/13/20	243.50	MW	OH		
AP00387273	3691	WECO INDUSTRIES LLC	11/13/20	3,275.14	MW	OH		
AP00387274	1095	WESTLAKE ECO SOFT-TOUCH	11/13/20	514.65	MW	OH		
AP00387275	25139	WITMER PUBLIC SAFETY GROUP IN	11/13/20	39.37	MW	OH		
AP00387276	55867R	WONG, DANNY	11/13/20	3,129.45	MW	OH		
AP00387277	12694R	ZALINSKIS, KLAUS	11/13/20	721.54	MW	OH		
AP00387278	31451	ZEIGER ENGINEERS INC	11/13/20	2,000.00	MW	OH		
AP00387279	38774R	ZERMENO, ANGELICA	11/13/20	126.16	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		4,508,420.94	Number of Checks Processed:		268	
		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		4,508,420.94				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387280	52558	ACCOUNTEMPS	11/30/20	1,916.80	MW	OH		
AP00387281	13854	AECO SYSTEMS INC	11/30/20	4,320.00	MW	OH		
AP00387282	41023	AED SUPERSTORE	11/30/20	2,945.00	MW	OH		
AP00387283	29880	AIRGAS USA LLC	11/30/20	35.22	MW	OH		
AP00387284	1465	ALBERTSONS SAFEWAY	11/30/20	1,257.14	MW	OH		
AP00387285	14004	ALERT PEST CONTROL COMPANY IN	11/30/20	1,265.25	MW	OH		
AP00387286	1025	ALHAMBRA	11/30/20	481.87	MW	OH		
AP00387287	37095	ALL INDUSTRIAL ELECTRIC SUPPL	11/30/20	836.02	MW	OH		
AP00387288	22125	ALTEC INDUSTRIES INC	11/30/20	138.73	MW	OH		
AP00387289	53316	ALWAYS ON TIME CONCRETE & PUM	11/30/20	1,276.00	MW	OH		
AP00387290	30801	ALWAYS UNDER PRESSURE	11/30/20	311.13	MW	OH		
AP00387291	55877R	AMADOR GENERAL CONSTRUCTION	11/30/20	875.00	MW	OH		
AP00387292	40755	AMAZON	11/30/20	1,740.81	MW	OH		
AP00387293	45439JREN	AMERICAN MEDICAL RESPONSE	11/30/20	500.00	MW	OH		
AP00387294	23649	AMERICAN TRUCK & TRAILER BODY	11/30/20	4,355.12	MW	OH		
AP00387295	42310	AMERINAT	11/30/20	350.70	MW	OH		
AP00387296	46546	ANTHEM BLUE CROSS	11/30/20	972.54	MW	OH		
AP00387297	46546	ANTHEM BLUE CROSS	11/30/20	771.72	MW	OH		
AP00387298	55833	ARAMARK	11/30/20	1,694.32	MW	OH		
AP00387299	32577	AT&T	11/30/20	1,611.91	MW	OH		
AP00387300	32577	AT&T	11/30/20	10,668.52	MW	OH		
AP00387301	32577	AT&T	11/30/20	385.74	MW	OH		
AP00387302	47003	AT&T	11/30/20	91.01	MW	OH		
AP00387303	47003	AT&T	11/30/20	101.71	MW	OH		
AP00387304	6413	AT&T	11/30/20	2,722.99	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387305	6413	AT&T	11/30/20	774.89	MW	OH		
AP00387306	6413	AT&T	11/30/20	40.24	MW	OH		
AP00387307	6413	AT&T	11/30/20	819.14	MW	OH		
AP00387308	6413	AT&T	11/30/20	40.24	MW	OH		
AP00387309	29643	AUTO COLLISION CENTER	11/30/20	754.63	MW	OH		
AP00387310	50075	AZYURA	11/30/20	15,875.00	MW	OH		
AP00387311	1232	BAKER & TAYLOR COMPANY INC	11/30/20	8,125.15	MW	OH		
AP00387312	55878R	BANG, LIEN	11/30/20	2,117.42	MW	OH		
AP00387313	2495	BARKER BLUE DIGITAL IMAGING	11/30/20	554.65	MW	OH		
AP00387314	7950	BAY AREA AIR QUALITY MANAGEME	11/30/20	962.00	MW	OH		
AP00387315	3952	BAY AREA BARRICADE SERVICE IN	11/30/20	99.94	MW	OH		
AP00387316	19200	BIRITE FOODSERVICE DISTRIBUTO	11/30/20	2,333.24	MW	OH		
AP00387317	22205	BLACKSTONE PUBLISHING	11/30/20	459.98	MW	OH		
AP00387318	55850	BRADY AIR SERVICE INC	11/30/20	11,881.00	MW	OH		
AP00387319	3349	BROADMOOR LANDSCAPE SUPPLY	11/30/20	161.42	MW	OH		
AP00387320	3064	BROWN & CALDWELL INC	11/30/20	18,939.39	MW	OH		
AP00387321	15796	CACEO	11/30/20	380.00	MW	OH		
AP00387322	33981	CAGWIN & DORWARD	11/30/20	345.00	MW	OH		
AP00387323	42973	CAL SIGNAL CORP	11/30/20	546.25	MW	OH		
AP00387324	36927	CALCON SYSTEMS INC	11/30/20	6,574.08	MW	OH		
AP00387325	17888	CARL WARREN & COMPANY INC	11/30/20	901.60	MW	OH		
AP00387326	9356	CASCADE FIRE EQUIPMENT	11/30/20	162.13	MW	OH		
AP00387327	28636	CDW GOVERNMENT INC	11/30/20	27,455.87	MW	OH		
AP00387328	2930	CED CONTRACTORS SF	11/30/20	640.15	MW	OH		
AP00387329	40247	CELLEBRITE, INC.	11/30/20	3,700.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387330	10299JPA	CENTRAL COUNTY FIRE DEPARTMEN	11/30/20	23,881.67	MW	OH		
AP00387331	48727	CINTAS CORPORATION	11/30/20	888.29	MW	OH		
AP00387332	3678	CINTAS CORPORATION #464	11/30/20	4,498.74	MW	OH		
AP00387333	46465JPA	CITY OF BELMONT	11/30/20	5,357.50	MW	OH		
AP00387334	6649JPA	CITY OF BRISBANE	11/30/20	3,389.33	MW	OH		
AP00387335	25602	CITY OF DALY CITY	11/30/20	2,646.38	MW	OH		
AP00387336	43155JPA	CITY OF DALY CITY	11/30/20	13,677.42	MW	OH		
AP00387337	5342JPA	CITY OF FOSTER CITY	11/30/20	5,892.42	MW	OH		
AP00387338	6034JPA	CITY OF PACIFICA	11/30/20	6,538.00	MW	OH		
AP00387339	55405JPA	CITY OF REDWOOD CITY	11/30/20	10,204.75	MW	OH		
AP00387340	20562JPA	CITY OF SAN BRUNO	11/30/20	3,568.58	MW	OH		
AP00387341	46083JPA	CITY OF SAN CARLOS	11/30/20	6,008.67	MW	OH		
AP00387342	25816JPA	CITY OF SAN MATEO	11/30/20	14,993.58	MW	OH		
AP00387343	51061	CLEAN VENT INC	11/30/20	970.00	MW	OH		
AP00387344	20045	CLEANSMART SOLUTIONS INC	11/30/20	933.40	MW	OH		
AP00387345	51892R	CLINKSCALES, TYRELL	11/30/20	332.90	MW	OH		
AP00387346	25819JPA	COLMA FIRE PROTECTION DISTRIC	11/30/20	2,968.08	MW	OH		
AP00387347	34153	COMCAST	11/30/20	28.70	MW	OH		
AP00387348	48517	COMCAST	11/30/20	259.84	MW	OH		
AP00387349	49055	COMCAST	11/30/20	17.37	MW	OH		
AP00387350	49446	COMCAST	11/30/20	222.48	MW	OH		
AP00387351	52652	COMCAST	11/30/20	165.06	MW	OH		
AP00387352	40882RJPA	COMER, SHERYL	11/30/20	14.00	MW	OH		
AP00387353	55868R	COMPLETE WIRELESS CONSULTING	11/30/20	3,310.00	MW	OH		
AP00387354	52002	CONTRA COSTA COUNTY SHERIFF'S	11/30/20	4,385.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387355	40168	CORELOGIC	11/30/20	67.00	MW	OH		
AP00387356	30109	CORELOGIC SOLUTIONS LLC	11/30/20	526.97	MW	OH		
AP00387357	14930	COUNTY OF SAN MATEO	11/30/20	76.00	MW	OH		
AP00387358	43157JPA	COUNTY OF SAN MATEO	11/30/20	1,461.92	MW	OH		
AP00387359	40976R	COUNTY ROOFING COMPANY	11/30/20	275.00	MW	OH		
AP00387360	1053	CPS HR CONSULTING	11/30/20	1,521.45	MW	OH		
AP00387361	43831R	CRAFTED BY TIMPANO	11/30/20	635.00	MW	OH		
AP00387362	42324	CRIME SCENE CLEANERS INC	11/30/20	210.00	MW	OH		
AP00387363	48323	CRYSTAL CREAMERY	11/30/20	298.98	MW	OH		
AP00387364	28906	CSG CONSULTANTS INC	11/30/20	21,396.55	MW	OH		
AP00387365	19907	CWEA-TCP	11/30/20	91.00	MW	OH		
AP00387366	1836	DAILY JOURNAL CORPORATION	11/30/20	1,387.50	MW	OH		
AP00387367	1793	DALY CITY TOOL MART	11/30/20	302.62	MW	OH		
AP00387368	51806	DAVID J POWERS & ASSOCIATES I	11/30/20	5,379.50	MW	OH		
AP00387369	48981	DC FROST ASSOCIATES INC	11/30/20	3,763.53	MW	OH		
AP00387370	1299	DEPARTMENT OF JUSTICE	11/30/20	360.00	MW	OH		
AP00387371	42371	DIAL GLASS AND WINDOW COMPANY	11/30/20	2,440.00	MW	OH		
AP00387372	47857	DIVISION OF THE STATE ARCHITE	11/30/20	2,045.54	MW	OH		
AP00387373	48177	EAST BAY TIRE CO	11/30/20	990.25	MW	OH		
AP00387374	55313	ENVENT CORPORATION	11/30/20	18,120.49	MW	OH		
AP00387375	3786	ENVIRONMENTAL RESOURCE ASSOCI	11/30/20	1,062.40	MW	OH		
AP00387376	1383	FEDEX	11/30/20	72.04	MW	OH		
AP00387377	19787	FIRST CHOICE COFFEE SERVICES	11/30/20	32.68	MW	OH		
AP00387378	47590	FOSTER FLOW CONTROL	11/30/20	5,641.91	MW	OH		
AP00387379	G-HOLMES	FRANCHISE TAX BOARD	11/30/20	200.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387380	55311	GOLDEN STATE EMERGENCY	11/30/20	13,501.68	MW	OH		
AP00387381	30509	GOODYEAR COMMERCIAL TIRE & SE	11/30/20	671.77	MW	OH		
AP00387382	22402R	GOTUACO, SABINE	11/30/20	2,350.20	MW	OH		
AP00387383	31925	GOVCONNECTION INC	11/30/20	435.13	MW	OH		
AP00387384	3942	GOVERNMENT FINANCE OFFICERS A	11/30/20	335.00	MW	OH		
AP00387385	1754	GRAINGER INC	11/30/20	4,246.88	MW	OH		
AP00387386	36985	GRAND INDUSTRIES INC	11/30/20	52,500.00	MW	OH		
AP00387387	1571	GRANITEROCK	11/30/20	135.43	MW	OH		
AP00387388	1123	GRAYBAR ELECTRIC CO	11/30/20	125.52	MW	OH		
AP00387389	2223	HACH COMPANY	11/30/20	1,355.88	MW	OH		
AP00387390	50087	HANNA INSTRUMENTS USA INC	11/30/20	110.94	MW	OH		
AP00387391	55667	HAZEN AND SAWYER	11/30/20	13,554.83	MW	OH		
AP00387392	9049	HI TECH EVS INC	11/30/20	327.50	MW	OH		
AP00387393	32874R	HIGHLAND CONSTRUCTION	11/30/20	275.00	MW	OH		
AP00387394	55887R	HILLTOP BEAUTY SCHOOL INC	11/30/20	826.78	MW	OH		
AP00387395	54590	HOME DEPOT PRO, THE	11/30/20	853.79	MW	OH		
AP00387396	47621	HONG, BENSON YU MING	11/30/20	6,792.56	MW	OH		
AP00387397	49111	HOTSY PACIFIC	11/30/20	390.00	MW	OH		
AP00387398	37457	IDEXX DISTRIBUTION INC	11/30/20	756.42	MW	OH		
AP00387399	55094	III GENERATION FENCE	11/30/20	97.23	MW	OH		
AP00387400	1012	INSTITUTE OF TRANSPORTATION E	11/30/20	310.00	MW	OH		
AP00387401	14932	INTERSTATE BATTERY SYSTEM OF	11/30/20	609.03	MW	OH		
AP00387402	1072	IRVINE & JACHENS INC	11/30/20	308.09	MW	OH		
AP00387403	38914	J P COOKE COMPANY	11/30/20	55.97	MW	OH		
AP00387404	48182	JETMULCH INC	11/30/20	5,889.67	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387405	55027	JOHN THE SIGN GUY LLC	11/30/20	457.98	MW	OH		
AP00387406	25311	JOHNSON CONTROLS SECURITY SOL	11/30/20	464.34	MW	OH		
AP00387407	7901	K 119 OF CALIFORNIA INC	11/30/20	91.77	MW	OH		
AP00387408	22450	KAPCO	11/30/20	72.36	MW	OH		
AP00387409	39952R	KLIER, EDWARD	11/30/20	385.97	MW	OH		
AP00387410	55883R	L M QUALITY BUILDERS INC	11/30/20	2,225.00	MW	OH		
AP00387411	55470	LANDSCAPE STRUCTURES INC	11/30/20	5,635.55	MW	OH		
AP00387412	13776	LANGUAGE LINE SERVICES	11/30/20	909.21	MW	OH		
AP00387413	8614	LC ACTION POLICE SUPPLY LTD	11/30/20	1,953.65	MW	OH		
AP00387414	55872R	LEE, CHANG	11/30/20	445.21	MW	OH		
AP00387415	33497	LEGACY MECHANICAL & ENERGY SE	11/30/20	17,898.39	MW	OH		
AP00387416	44624	LIBERTY PROCESS EQUIPMENT INC	11/30/20	4,307.78	MW	OH		
AP00387417	12906LAW	LIEBERT CASSIDY WHITMORE	11/30/20	2,128.00	MW	OH		
AP00387418	40169	LIFELOC TECHNOLOGIES INC	11/30/20	1,630.00	MW	OH		
AP00387419	14431	LINDE INC	11/30/20	19,457.99	MW	OH		
AP00387420	29332	LORAL LANDSCAPING	11/30/20	37,442.14	MW	OH		
AP00387421	41319R	MACRO BUILDER INC	11/30/20	3,091.64	MW	OH		
AP00387422	55885R	MARTINEK, KAROL	11/30/20	73.18	MW	OH		
AP00387423	14277	MAZE & ASSOCIATES INC	11/30/20	23,550.00	MW	OH		
AP00387424	18331	MCCARTHY, KEVIN	11/30/20	170.00	MW	OH		
AP00387425	25805JPA	MENLO PARK FIRE PROTECTION DI	11/30/20	19,454.83	MW	OH		
AP00387426	23949	METRO MOBILE COMMUNICATIONS	11/30/20	9,361.41	MW	OH		
AP00387427	50996	MICHAEL BAKER INTERNATIONAL I	11/30/20	4,237.50	MW	OH		
AP00387428	26465	MID PENINSULA BOYS & GIRLS CL	11/30/20	12,500.00	MW	OH		
AP00387429	22863	MIDWEST TAPE INC	11/30/20	415.45	MW	OH		

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AP00387430	54686	MOTOPORT USA	11/30/20	250.95	MW	OH		
AP00387431	15210	MUNICIPAL MAINTENANCE EQUIPME	11/30/20	1,017.04	MW	OH		
AP00387432	53628	NEW ALPHA TWO INC	11/30/20	125.00	MW	OH		
AP00387433	55490	NORTHSTAR CHEMICAL	11/30/20	600.88	MW	OH		
AP00387434	54672	OCEAN TREASURES SERVICING INC	11/30/20	300.00	MW	OH		
AP00387435	1055	OFFICE DEPOT	11/30/20	256.92	MW	OH		
AP00387436	15337	OFFICE DEPOT	11/30/20	1,417.27	MW	OH		
AP00387437	42500	OFFICE DEPOT	11/30/20	2,743.15	MW	OH		
AP00387438	55503	OLIVER PACKAGING & EQUIPMENT	11/30/20	506.45	MW	OH		
AP00387439	55555	OVERDRIVE INC	11/30/20	2,484.89	MW	OH		
AP00387440	44791	OVIVO USA LLC	11/30/20	5,121.73	MW	OH		
AP00387441	15483	PACIFIC COAST SEED INC	11/30/20	878.00	MW	OH		
AP00387442	39107	PACIFIC ECORISK	11/30/20	3,078.21	MW	OH		
AP00387443	32927	PACIFIC FIRE SAFE FIRE EXTING	11/30/20	3,704.60	MW	OH		
AP00387444	1216	PACIFIC GAS & ELECTRIC	11/30/20	135,959.27	MW	OH		
AP00387445	3297	PENINSULA LIBRARY SYSTEM	11/30/20	1,361.17	MW	OH		
AP00387446	10255MED	PERMANENTE MEDICAL GROUP INC	11/30/20	1,086.00	MW	OH		
AP00387447	51799	PET FOOD EXPRESS	11/30/20	269.98	MW	OH		
AP00387448	47044	PETERSON TRUCKS INC	11/30/20	1,563.71	MW	OH		
AP00387449	54331	PIIAN SYSTEMS LLC	11/30/20	5,509.76	MW	OH		
AP00387450	25817JPA	POINT MONTARA HALF MOON BAY F	11/30/20	9,857.25	MW	OH		
AP00387451	36106	POLYDYNE INC	11/30/20	48,333.30	MW	OH		
AP00387452	55886R	PORTELA, KEVIN	11/30/20	307.99	MW	OH		
AP00387453	18829R	PORTER, JEFFREY	11/30/20	614.64	MW	OH		
AP00387454	55876R	POULIN, ROBERT	11/30/20	520.08	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387455	51526	PURETEC INDUSTRIAL WATER	11/30/20	123.99	MW	OH		
AP00387456	27398	R & S ERECTION NORTH PENINSUL	11/30/20	7,134.00	MW	OH		
AP00387457	50803	READYREFRESH BY NESTLE	11/30/20	179.70	MW	OH		
AP00387458	45900R	REYES, IGNACIO	11/30/20	493.76	MW	OH		
AP00387459	53532	ROBERT HALF TECHNOLOGY	11/30/20	3,906.00	MW	OH		
AP00387460	22685	ROSEN PUBLISHING GROUP INC	11/30/20	45.24	MW	OH		
AP00387461	1087	SAFETY KLEEN SYSTEMS INC	11/30/20	19,891.29	MW	OH		
AP00387462	53557	SAN FRANCISCO HARLEY DAVIDSON	11/30/20	2,172.11	MW	OH		
AP00387463	51614	SAN MATEO CART SERVICE	11/30/20	750.00	MW	OH		
AP00387464	12544	SAN MATEO COUNTY CONTROLLERS	11/30/20	90,192.70	MW	OH		
AP00387465	43158JPA	SAN MATEO COUNTY FIRE COUNTY	11/30/20	18,220.00	MW	OH		
AP00387466	35246	SAN MATEO COUNTY SHERIFFS OFF	11/30/20	3,392.00	MW	OH		
AP00387467	G-BLACKMAN3	SAN MATEO COUNTY SHERIFF	11/30/20	312.00	MW	OH		
AP00387468	55607	SANTANA, BRUNO	11/30/20	1,500.00	MW	OH		
AP00387469	54717	SANTANA, VALERIA CRISTINA	11/30/20	5,900.00	MW	OH		
AP00387470	2899	SARTOR QUALITY SAW WORKS INC	11/30/20	41.23	MW	OH		
AP00387471	50625R	SF CROWN ROOFING INC	11/30/20	275.00	MW	OH		
AP00387472	55882R	SILICON VALLEY BUILDERS GROUP	11/30/20	3,770.00	MW	OH		
AP00387473	55832	SILICON VALLEY PAVING INC	11/30/20	75,259.00	MW	OH		
AP00387474	55888R	SIOSON, FRANCISCO	11/30/20	990.00	MW	OH		
AP00387475	54955R	SKYBLUE BUILDERS	11/30/20	440.00	MW	OH		
AP00387476	55879R	SOLENTA INC	11/30/20	1,175.00	MW	OH		
AP00387477	55881R	SONHEI CONSTRUCTION ENGINEERI	11/30/20	800.00	MW	OH		
AP00387478	55808	SOUTHERN COUNTIES LUBRICANTS	11/30/20	8,454.09	MW	OH		
AP00387479	51682R	SUNGA, JUSTIN	11/30/20	59.69	MW	OH		

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AP00387480	29237	SYNAGRO WEST LLC	11/30/20	16,818.55	MW	OH		
AP00387481	53308R	TAKOMA CARPENTRY & REMODELING	11/30/20	1,925.00	MW	OH		
AP00387482	13852	TELECOMMUNICATIONS ENGINEERIN	11/30/20	3,544.80	MW	OH		
AP00387483	42970JPA	TELECOMMUNICATIONS ENGINEERIN	11/30/20	32,106.00	MW	OH		
AP00387484	53452	THATCHER COMPANY OF CALIFORNI	11/30/20	5,593.76	MW	OH		
AP00387485	31452	TOWNE FORD	11/30/20	39,718.35	MW	OH		
AP00387486	52033	TRIPEPI SMITH & ASSOCIATES IN	11/30/20	1,550.00	MW	OH		
AP00387487	26803	TURBO DATA SYSTEMS INC	11/30/20	1,911.00	MW	OH		
AP00387488	47572	TYLER TECHNOLOGIES INC	11/30/20	30,000.00	MW	OH		
AP00387489	7873	URBAN FARMER STORE, THE	11/30/20	278.11	MW	OH		
AP00387490	24531	US BANK	11/30/20	1,300.00	MW	OH		
AP00387491	47099JPA	UTILITY TELECOM GROUP LLC	11/30/20	5,285.24	MW	OH		
AP00387492	55880R	VALEX CONSTRUCTION	11/30/20	620.00	MW	OH		
AP00387493	38922	VANTAGEPOINT TRANSFER AGENTS-	11/30/20	16,335.81	MW	OH		
AP00387494	55875R	VELLIS, ARIS	11/30/20	2,033.04	MW	OH		
AP00387495	1579	VWR INTERNATIONAL LLC	11/30/20	1,254.76	MW	OH		
AP00387496	36355	WASTEWATER SOLUTIONS INC	11/30/20	4,125.00	MW	OH		
AP00387497	50485	WAVE BROADBAND	11/30/20	1,454.75	MW	OH		
AP00387498	39237	WEST COAST CODE CONSULTANTS I	11/30/20	14,618.11	MW	OH		
AP00387499	29517	WEST-LITE SUPPLY COMPANY INC	11/30/20	746.44	MW	OH		
AP00387500	1095	WESTLAKE ECO SOFT-TOUCH	11/30/20	897.90	MW	OH		
AP00387501	54330	WILLIAMS SCOTSMAN INC	11/30/20	531.86	MW	OH		
AP00387502	55884R	WONG, CHEUK MAN	11/30/20	1,951.97	MW	OH		
AP00387503	18388JPA	WOODSIDE FIRE PROTECTION DIST	11/30/20	12,923.92	MW	OH		
AP00387504	48173	YAMAHA GOLF CARS OF CALIFORNI	11/30/20	404.86	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		1,276,228.07	Number of Checks Processed:		225	
		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		1,276,228.07				

CITY OF DALY CITY
CHECK REGISTERS
FOR THE MONTH OF DECEMBER 2020

12/15/2020

CHECKS ISSUED	-	#387505 TO 387819
CANCELED CHECK	-	NONE
VOID CHECK	-	NONE

12/10/2020

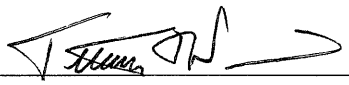
CHASE CREDIT CARD	-	N/A – Electronic Payment

12/23/2020

CHECKS ISSUED	-	#387820 TO 388020
CANCELED CHECK	-	NONE
VOID CHECK	-	NONE

12/24/2020

CHECKS ISSUED	-	#388021 TO 388022
CANCELED CHECK	-	NONE
VOID CHECK	-	NONE

AUDITED  FINANCE DIRECTOR

APPROVED_____CITY MANAGER

APPROVED_____MAYOR

APPROVED_____VICE MAYOR

ACCOUNTS PAYABLE CHECK RUN SUMMARY
FISCAL YEAR 2020-2021

	MONTH	TOTAL
2020	July	$ 11,852,440.75
	August	6,866,234.63
	September	5,968,221.41
	October	6,274,831.45
	November	5,933,677.28
	December	5,729,516.88
2021	January	
	February	
	March	
	April	
	May	
	June	
	TOTAL	**$ 42,624,922.40**

DECEMBER 2020 BREAK DOWN OF EXPENSES BY FUND

Fund	Total for Month	Total for Year	% of Total
General Fund	$ 2,160,850.94	$ 14,019,100.98	32.9%
Gas Tax Fund	345,150.93	5,165,191.54	12.1%
Utility/Enterprise Funds	3,223,515.01	23,440,629.88	55.0%
Total:	**$ 5,729,516.88**	**$ 42,624,922.40**	100.0%

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387505	46218R	24/7 ROOTER & PLUMBING SERVIC	12/15/20	12,000.00	MW	OH		
AP00387506	52558	ACCOUNTEMPS	12/15/20	6,199.65	MW	OH		
AP00387507	31324	ACTIVE NETWORK LLC	12/15/20	2,400.00	MW	OH		
AP00387508	34666	AD BRAKES	12/15/20	83.82	MW	OH		
AP00387509	1514	ADAM HILL COMPANY, THE	12/15/20	1,330.72	MW	OH		
AP00387510	5034	ADAMSON POLICE PRODUCTS	12/15/20	13,281.71	MW	OH		
AP00387511	13854	AECO SYSTEMS INC	12/15/20	4,475.02	MW	OH		
AP00387512	41023	AED SUPERSTORE	12/15/20	7,776.00	MW	OH		
AP00387513	15226	AFSCME DISTRICT COUNCIL 57	12/15/20	3,834.24	MW	OH		
AP00387514	32391R	AGUIRRE III, BALTAZAR	12/15/20	782.20	MW	OH		
AP00387515	14004	ALERT PEST CONTROL COMPANY IN	12/15/20	3,881.55	MW	OH		
AP00387516	1025	ALHAMBRA	12/15/20	171.13	MW	OH		
AP00387517	36102R	ALL FOUR SEASONS ROOFING	12/15/20	550.00	MW	OH		
AP00387518	37095	ALL INDUSTRIAL ELECTRIC SUPPL	12/15/20	6,894.30	MW	OH		
AP00387519	55560R	ALLIANCE HOMES	12/15/20	3,000.00	MW	OH		
AP00387520	18401	ALLIED ELECTRONICS & AUTOMATI	12/15/20	53.10	MW	OH		
AP00387521	37116	ALPHA ANALYTICAL LABORATORIES	12/15/20	14,572.10	MW	OH		
AP00387522	22125	ALTEC INDUSTRIES INC	12/15/20	1,788.50	MW	OH		
AP00387523	30801	ALWAYS UNDER PRESSURE	12/15/20	332.99	MW	OH		
AP00387524	45439JREN	AMERICAN MEDICAL RESPONSE	12/15/20	500.00	MW	OH		
AP00387525	38846	AMERICAN MESSAGING	12/15/20	29.23	MW	OH		
AP00387526	27427	AMERICAN TEXTILE & SUPPLY INC	12/15/20	536.86	MW	OH		
AP00387527	14988	AMERICAN TOWER CORPORATION	12/15/20	8,055.50	MW	OH		
AP00387528	24868	ANIXTER INC	12/15/20	510.99	MW	OH		
AP00387529	55833	ARAMARK	12/15/20	2,078.51	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387530	55854R	ASTOUND	12/15/20	750.00	MW	OH		
AP00387531	6413	AT&T	12/15/20	63.62	MW	OH		
AP00387532	6413	AT&T	12/15/20	7.59	MW	OH		
AP00387533	6413	AT&T	12/15/20	1,666.74	MW	OH		
AP00387534	6413	AT&T	12/15/20	2,097.59	MW	OH		
AP00387535	6413	AT&T	12/15/20	196.32	MW	OH		
AP00387536	6413	AT&T	12/15/20	166.25	MW	OH		
AP00387537	6413	AT&T	12/15/20	151.09	MW	OH		
AP00387538	6413	AT&T	12/15/20	581.41	MW	OH		
AP00387539	44649	ATLAS COPCO COMPRESSORS LLC	12/15/20	3,310.68	MW	OH		
AP00387540	54858	AU ENERGY	12/15/20	126.00	MW	OH		
AP00387541	1232	BAKER & TAYLOR COMPANY INC	12/15/20	6,475.82	MW	OH		
AP00387542	55896R	BASSO, GAETANO	12/15/20	1,116.92	MW	OH		
AP00387543	20919	BAUER COMPRESSORS INC	12/15/20	1,062.50	MW	OH		
AP00387544	7950	BAY AREA AIR QUALITY MANAGEME	12/15/20	407.00	MW	OH		
AP00387545	7950	BAY AREA AIR QUALITY MANAGEME	12/15/20	404.00	MW	OH		
AP00387546	7950	BAY AREA AIR QUALITY MANAGEME	12/15/20	402.00	MW	OH		
AP00387547	7950	BAY AREA AIR QUALITY MANAGEME	12/15/20	395.00	MW	OH		
AP00387548	7950	BAY AREA AIR QUALITY MANAGEME	12/15/20	356.00	MW	OH		
AP00387549	7950	BAY AREA AIR QUALITY MANAGEME	12/15/20	546.00	MW	OH		
AP00387550	7950	BAY AREA AIR QUALITY MANAGEME	12/15/20	421.00	MW	OH		
AP00387551	7950	BAY AREA AIR QUALITY MANAGEME	12/15/20	391.00	MW	OH		
AP00387552	7950	BAY AREA AIR QUALITY MANAGEME	12/15/20	406.00	MW	OH		
AP00387553	55794R	BAY POINT CONSTRUCTION CO	12/15/20	2,000.00	MW	OH		
AP00387554	54911	BAYSIDE COLLISION CENTER	12/15/20	2,774.38	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00387555	24544	BAYSIDE EQUIPMENT CO INC	12/15/20	178.17	MW	OH	
AP00387556	52276R	BELL PLUMBING OF SAN MATEO IN	12/15/20	4,000.00	MW	OH	
AP00387557	19200	BIRITE FOODSERVICE DISTRIBUTO	12/15/20	5,197.69	MW	OH	
AP00387558	22205	BLACKSTONE PUBLISHING	12/15/20	35.99	MW	OH	
AP00387559	55903R	BODE, MARGIT	12/15/20	19.95	MW	OH	
AP00387560	3349	BROADMOOR LANDSCAPE SUPPLY	12/15/20	1,536.47	MW	OH	
AP00387561	3064	BROWN & CALDWELL INC	12/15/20	14,361.50	MW	OH	
AP00387562	50538R	BRYSON ROOFING INC	12/15/20	775.00	MW	OH	
AP00387563	29354	BUCHANAN AUTO ELECTRIC INC	12/15/20	307.68	MW	OH	
AP00387564	48259	BWNVT MOTORS INC	12/15/20	10,923.06	MW	OH	
AP00387565	33941	C & A BROWN COMPANY	12/15/20	542.25	MW	OH	
AP00387566	17997	C.L.E.A.	12/15/20	2,278.50	MW	OH	
AP00387567	54295R	CABLECOM LLC	12/15/20	2,000.00	MW	OH	
AP00387568	42973	CAL SIGNAL CORP	12/15/20	1,408.69	MW	OH	
AP00387569	34077	CALIFORNIA LAW ENFORCEMENT AS	12/15/20	35.00	MW	OH	
AP00387570	1196	CALIFORNIA WATER SERVICE COMP	12/15/20	235.18	MW	OH	
AP00387571	28636	CDW GOVERNMENT INC	12/15/20	203,934.86	MW	OH	
AP00387572	42277	CEL ANALYTICAL INC	12/15/20	2,148.00	MW	OH	
AP00387573	10299JPA	CENTRAL COUNTY FIRE DEPARTMEN	12/15/20	22,231.67	MW	OH	
AP00387574	30689	CENTRISYS CORPORATION	12/15/20	63,714.60	MW	OH	
AP00387575	54918R	CFY CONSTRUCTION INC	12/15/20	275.00	MW	OH	
AP00387576	48727	CINTAS CORPORATION	12/15/20	587.52	MW	OH	
AP00387577	3678	CINTAS CORPORATION #464	12/15/20	4,311.13	MW	OH	
AP00387578	35395	CITY AUTO SUPPLY	12/15/20	1,709.49	MW	OH	
AP00387579	55905	CITY CONSULTANTS & RESEARCH L	12/15/20	1,650.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387580	46465JPA	CITY OF BELMONT	12/15/20	5,357.50	MW	OH		
AP00387581	6649JPA	CITY OF BRISBANE	12/15/20	3,389.33	MW	OH		
AP00387582	25602	CITY OF DALY CITY	12/15/20	2,646.38	MW	OH		
AP00387583	43155JPA	CITY OF DALY CITY	12/15/20	13,677.42	MW	OH		
AP00387584	5342JPA	CITY OF FOSTER CITY	12/15/20	5,892.42	MW	OH		
AP00387585	28211	CITY OF PACIFICA	12/15/20	25.00	MW	OH		
AP00387586	6034JPA	CITY OF PACIFICA	12/15/20	4,888.00	MW	OH		
AP00387587	55405JPA	CITY OF REDWOOD CITY	12/15/20	10,204.75	MW	OH		
AP00387588	20562JPA	CITY OF SAN BRUNO	12/15/20	3,568.58	MW	OH		
AP00387589	46083JPA	CITY OF SAN CARLOS	12/15/20	6,008.67	MW	OH		
AP00387590	25816JPA	CITY OF SAN MATEO	12/15/20	14,993.58	MW	OH		
AP00387591	54186	CIVICPLUS INC	12/15/20	600.00	MW	OH		
AP00387592	20045	CLEANSMART SOLUTIONS INC	12/15/20	574.14	MW	OH		
AP00387593	1504	CMRTA	12/15/20	125.00	MW	OH		
AP00387594	25819JPA	COLMA FIRE PROTECTION DISTRIC	12/15/20	2,968.08	MW	OH		
AP00387595	47244	COMCAST	12/15/20	90.22	MW	OH		
AP00387596	48645	COMCAST	12/15/20	112.25	MW	OH		
AP00387597	49446	COMCAST	12/15/20	116.24	MW	OH		
AP00387598	51634	COMCAST	12/15/20	69.95	MW	OH		
AP00387599	51804	COMCAST	12/15/20	334.82	MW	OH		
AP00387600	52453	COMCAST	12/15/20	115.06	MW	OH		
AP00387601	40882RJPA	COMER, SHERYL	12/15/20	350.51	MW	OH		
AP00387602	12578	COMPLETE LINEN SERVICE INC	12/15/20	112.26	MW	OH		
AP00387603	55897R	CONNOR, DEBBIE	12/15/20	7,475.00	MW	OH		
AP00387604	23480	COPWARE INC	12/15/20	2,790.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387605	30109	CORELOGIC SOLUTIONS LLC	12/15/20	226.97	MW	OH		
AP00387606	40976R	COUNTY ROOFING COMPANY	12/15/20	275.00	MW	OH		
AP00387607	42324	CRIME SCENE CLEANERS INC	12/15/20	140.00	MW	OH		
AP00387608	48323	CRYSTAL CREAMERY	12/15/20	420.58	MW	OH		
AP00387609	28906	CSG CONSULTANTS INC	12/15/20	68,581.58	MW	OH		
AP00387610	55894R	CURIMANIA, HAYDEE POZO	12/15/20	5,009.90	MW	OH		
AP00387611	1836	DAILY JOURNAL CORPORATION	12/15/20	391.50	MW	OH		
AP00387612	1414	DALY CITY CENTRAL CASHIER	12/15/20	1,380.66	MW	OH		
AP00387613	1937	DALY CITY FIREFIGHTERS UNION	12/15/20	14,396.00	MW	OH		
AP00387614	48520	DALY CITY PARTNERSHIP	12/15/20	104,903.35	MW	OH		
AP00387615	30935	DALY CITY POLICE OFFICERS BEN	12/15/20	1,153.60	MW	OH		
AP00387616	9290	DALY CITY POLICE OFFICERS ASS	12/15/20	14,632.04	MW	OH		
AP00387617	9290	DALY CITY POLICE OFFICERS ASS	12/15/20	264.60	MW	OH		
AP00387618	9290	DALY CITY POLICE OFFICERS ASS	12/15/20	1,880.00	MW	OH		
AP00387619	36807	DALY CITY TEST ONLY	12/15/20	40.00	MW	OH		
AP00387620	1793	DALY CITY TOOL MART	12/15/20	191.19	MW	OH		
AP00387621	7817	DANS DRILLING & FENCING INC	12/15/20	735.00	MW	OH		
AP00387622	40138R	DAROZA, ERNIE	12/15/20	755.00	MW	OH		
AP00387623	51806	DAVID J POWERS & ASSOCIATES I	12/15/20	8,965.00	MW	OH		
AP00387624	1299	DEPARTMENT OF JUSTICE	12/15/20	213.00	MW	OH		
AP00387625	42371	DIAL GLASS AND WINDOW COMPANY	12/15/20	90.00	MW	OH		
AP00387626	46826	DIRECTV LLC	12/15/20	36.24	MW	OH		
AP00387627	54557	DKF SOLUTIONS GROUP LLC	12/15/20	910.00	MW	OH		
AP00387628	14374	DOOLEY ENTERPRISES INC	12/15/20	3,310.06	MW	OH		
AP00387629	30629LAW	DOWNEY BRAND ATTORNEYS LLP	12/15/20	9,446.50	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387630	1061	DUNN EDWARDS CORPORATION	12/15/20	1,390.41	MW	OH		
AP00387631	40611	ECMS INC	12/15/20	2,082.72	MW	OH		
AP00387632	53583	ECOHERO SHOW LLC, THE	12/15/20	850.00	MW	OH		
AP00387633	55579	EDWARDS & SONS EQUIPMENT SERV	12/15/20	3,523.62	MW	OH		
AP00387634	40843	FASTRAK VIOLATION PROCESSING	12/15/20	6.00	MW	OH		
AP00387635	17884	FEDEX	12/15/20	6.71	MW	OH		
AP00387636	52678	FERGUSON GROUP LLC, THE	12/15/20	6,500.00	MW	OH		
AP00387637	19787	FIRST CHOICE COFFEE SERVICES	12/15/20	32.68	MW	OH		
AP00387638	47590	FOSTER FLOW CONTROL	12/15/20	602.54	MW	OH		
AP00387639	55465	FOUR SEASONS PAINTING	12/15/20	3,500.00	MW	OH		
AP00387640	G-HOLMES	FRANCHISE TAX BOARD	12/15/20	200.00	MW	OH		
AP00387641	48247	GCS ENVIRONMENTAL EQUIPMENT S	12/15/20	256.48	MW	OH		
AP00387642	14366R	GHEITH, YOUSEF	12/15/20	500.00	MW	OH		
AP00387643	4581	GOLDEN BAY CONSTRUCTION INC	12/15/20	23,540.52	MW	OH		
AP00387644	31925	GOVCONNECTION INC	12/15/20	1,020.29	MW	OH		
AP00387645	3942	GOVERNMENT FINANCE OFFICERS A	12/15/20	35.00	MW	OH		
AP00387646	52777	GOVERNMENT STAFFING SERVICES	12/15/20	7,140.00	MW	OH		
AP00387647	1754	GRAINGER INC	12/15/20	4,928.70	MW	OH		
AP00387648	29425	GRAPHTECH GRAPHICS	12/15/20	2,622.00	MW	OH		
AP00387649	37554R	GREGORIO, JOYCE	12/15/20	226.12	MW	OH		
AP00387650	30894	GRM	12/15/20	367.00	MW	OH		
AP00387651	31949R	GUZMAN, OMAR	12/15/20	180.00	MW	OH		
AP00387652	55899R	GVD RENOVATIONS	12/15/20	575.00	MW	OH		
AP00387653	2223	HACH COMPANY	12/15/20	3,006.00	MW	OH		
AP00387654	50087	HANNA INSTRUMENTS USA INC	12/15/20	205.84	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387655	3702	HARRINGTON INDUSTRIAL PLASTIC	12/15/20	228.63	MW	OH		
AP00387656	17021	HF&H CONSULTANTS LLC	12/15/20	6,690.00	MW	OH		
AP00387657	9049	HI TECH EVS INC	12/15/20	1,324.91	MW	OH		
AP00387658	32874R	HIGHLAND CONSTRUCTION CO	12/15/20	1,375.00	MW	OH		
AP00387659	15857	HOME DEPOT CREDIT SERVICES	12/15/20	5,837.34	MW	OH		
AP00387660	54590	HOME DEPOT PRO, THE	12/15/20	2,299.18	MW	OH		
AP00387661	49111	HOTSY PACIFIC	12/15/20	35.45	MW	OH		
AP00387662	2665	HSQ TECHNOLOGY CORP	12/15/20	2,250.00	MW	OH		
AP00387663	41818	HUNTINGTON COURT REPORTERS	12/15/20	593.14	MW	OH		
AP00387664	48013	HYLAND SOFTWARE INC	12/15/20	1,835.94	MW	OH		
AP00387665	12438	ICMA	12/15/20	1,400.00	MW	OH		
AP00387666	54402	IMEG CORP	12/15/20	9,956.50	MW	OH		
AP00387667	55852R	INFINITY PLUMBING & ROOTER	12/15/20	2,000.00	MW	OH		
AP00387668	48933	INFOSEND INC	12/15/20	6,643.68	MW	OH		
AP00387669	31781	INNOVATIVE CLAIM SOLUTIONS	12/15/20	28,644.30	MW	OH		
AP00387670	55912R	INTERMOUNTAIN INFRASTRUCTURE	12/15/20	20,061.60	MW	OH		
AP00387671	2104	INTERNATIONAL INSTITUTE OF MU	12/15/20	330.00	MW	OH		
AP00387672	55906R	ISBETH, NAYFA	12/15/20	500.00	MW	OH		
AP00387673	55898R	JG ROOFING	12/15/20	550.00	MW	OH		
AP00387674	10144	KAMAN INDUSTRIAL TECHNOLOGIES	12/15/20	1,503.04	MW	OH		
AP00387675	37617	KEMIRA WATER SOLUTIONS INC	12/15/20	6,772.63	MW	OH		
AP00387676	51402R	KLATT, JOHN	12/15/20	56.00	MW	OH		
AP00387677	33914	KOFFLER ELECTRICAL MECHANICAL	12/15/20	1,404.00	MW	OH		
AP00387678	36720	KONECRANES INC	12/15/20	1,362.85	MW	OH		
AP00387679	47772R	KUANG, JACK	12/15/20	1,325.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387680	49450R	KUCHARSKI, PAWEL	12/15/20	389.98	MW	OH		
AP00387681	1108	L N CURTIS AND SONS	12/15/20	731.98	MW	OH		
AP00387682	33497	LEGACY MECHANICAL & ENERGY SE	12/15/20	4,037.00	MW	OH		
AP00387683	29200	LEGAL SHIELD	12/15/20	308.08	MW	OH		
AP00387684	37094	LEXISNEXIS RISK DATA MANAGEME	12/15/20	510.00	MW	OH		
AP00387685	12906LAW	LIEBERT CASSIDY WHITMORE	12/15/20	2,623.00	MW	OH		
AP00387686	55908R	LIM, ALFREDO	12/15/20	500.00	MW	OH		
AP00387687	14431	LINDE INC	12/15/20	26,154.34	MW	OH		
AP00387688	29332	LORAL LANDSCAPING	12/15/20	38,015.55	MW	OH		
AP00387689	49874	LOU'S GLOVES INC	12/15/20	834.00	MW	OH		
AP00387690	55900R	LOUNG, LIEN MY	12/15/20	685.56	MW	OH		
AP00387691	27066	MANAGED HEALTH NETWORK	12/15/20	1,857.60	MW	OH		
AP00387692	28105	MANAGEMENT PARTNERS INC	12/15/20	250.00	MW	OH		
AP00387693	55192	MARQUEE FIRE PROTECTION	12/15/20	950.00	MW	OH		
AP00387694	18738	MATTOS, KEITH	12/15/20	467.60	MW	OH		
AP00387695	54358	MAVERICK NETWORKS INC	12/15/20	47.52	MW	OH		
AP00387696	14277	MAZE & ASSOCIATES INC	12/15/20	21,291.00	MW	OH		
AP00387697	25805JPA	MENLO PARK FIRE PROTECTION DI	12/15/20	19,454.83	MW	OH		
AP00387698	23949	METRO MOBILE COMMUNICATIONS	12/15/20	1,545.00	MW	OH		
AP00387699	48672	METTLER TOLEDO RAININ LLC	12/15/20	174.14	MW	OH		
AP00387700	22863	MIDWEST TAPE INC	12/15/20	790.04	MW	OH		
AP00387701	15210	MUNICIPAL MAINTENANCE EQUIPME	12/15/20	244.92	MW	OH		
AP00387702	53628	NEW ALPHA TWO INC	12/15/20	635.00	MW	OH		
AP00387703	3420	NEWARK ELEMENT14	12/15/20	103.95	MW	OH		
AP00387704	55910R	NG, WENDY	12/15/20	500.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387705	49974	NGLIC	12/15/20	1,294.65	MW	OH		
AP00387706	50340R	NICOTIM CONSTRUCTION	12/15/20	500.00	MW	OH		
AP00387707	25761	NORTHERN SAFETY CO INC	12/15/20	229.69	MW	OH		
AP00387708	55490	NORTHSTAR CHEMICAL	12/15/20	10,203.19	MW	OH		
AP00387709	52305	NRC ENVIRONMENTAL SERVICES IN	12/15/20	3,022.05	MW	OH		
AP00387710	40765RJPA	ODLE, JOHN	12/15/20	128.60	MW	OH		
AP00387711	1055	OFFICE DEPOT	12/15/20	114.65	MW	OH		
AP00387712	15337	OFFICE DEPOT	12/15/20	291.18	MW	OH		
AP00387713	42500	OFFICE DEPOT	12/15/20	1,889.86	MW	OH		
AP00387714	18994	OTC BRANDS INC	12/15/20	653.09	MW	OH		
AP00387715	55555	OVERDRIVE INC	12/15/20	2,643.64	MW	OH		
AP00387716	42838	PACE SUPPLY CORP	12/15/20	462.67	MW	OH		
AP00387717	1216	PACIFIC GAS & ELECTRIC	12/15/20	31,662.13	MW	OH		
AP00387718	29252	PACIFIC PRODUCE INC	12/15/20	1,188.40	MW	OH		
AP00387719	40269R	PAK'S ROOFING INC	12/15/20	275.00	MW	OH		
AP00387720	38239	PAPE MACHINERY INC	12/15/20	919.87	MW	OH		
AP00387721	55904R	PAVE-TECH INC	12/15/20	1,149.26	MW	OH		
AP00387722	3297	PENINSULA LIBRARY SYSTEM	12/15/20	2,546.05	MW	OH		
AP00387723	29738	PENINSULA UNIFORMS & EQUIPMEN	12/15/20	611.30	MW	OH		
AP00387724	19678	PERS LONG TERM CARE PROGRAM	12/15/20	389.98	MW	OH		
AP00387725	51799	PET FOOD EXPRESS	12/15/20	55.71	MW	OH		
AP00387726	47044	PETERSON TRUCKS INC	12/15/20	306.77	MW	OH		
AP00387727	54331	PIIAN SYSTEMS LLC	12/15/20	11,017.67	MW	OH		
AP00387728	55719	PIRTEK SAN LEANDRO	12/15/20	314.69	MW	OH		
AP00387729	25817JPA	POINT MONTARA HALF MOON BAY F	12/15/20	9,857.25	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387730	54462	PORAC RETIREE MEDICAL TRUST	12/15/20	18,600.00	MW	OH		
AP00387731	55264	POWERDMS INC	12/15/20	6,770.85	MW	OH		
AP00387732	16440	PRAXAIR DISTRIBUTION INC	12/15/20	307.76	MW	OH		
AP00387733	53942	PREFERRED ALLIANCE INC	12/15/20	1,272.98	MW	OH		
AP00387734	52888R	PRG CONSTRUCTION SVS LLC	12/15/20	1,397.79	MW	OH		
AP00387735	13591	PROJECT READ	12/15/20	1,225.00	MW	OH		
AP00387736	55909R	PUZON, RUDY	12/15/20	500.00	MW	OH		
AP00387737	55907R	QUALITY PLUMBING AND DRAIN SE	12/15/20	500.00	MW	OH		
AP00387738	1115	R & B COMPANY	12/15/20	10,807.28	MW	OH		
AP00387739	54978	RAIN FOR RENT	12/15/20	2,918.68	MW	OH		
AP00387740	48668JPA	RAVNTECH CORPORATION	12/15/20	358,101.22	MW	OH		
AP00387741	50803	READYREFRESH BY NESTLE	12/15/20	95.78	MW	OH		
AP00387742	41528	REDFLEX TRAFFIC SYSTEMS INC	12/15/20	20,000.00	MW	OH		
AP00387743	32503R	REES, JOSHUA	12/15/20	148.18	MW	OH		
AP00387744	1200	REPUBLIC SERVICES OF NORTH AM	12/15/20	1,031,692.30	MW	OH		
AP00387745	51931	ROADPOST USA INC	12/15/20	649.16	MW	OH		
AP00387746	53532	ROBERT HALF TECHNOLOGY	12/15/20	5,479.25	MW	OH		
AP00387747	55901R	ROBERTS, PAMELA	12/15/20	3,073.20	MW	OH		
AP00387748	52843R	S F UNDERGROUND	12/15/20	26,000.00	MW	OH		
AP00387749	1087	SAFETY KLEEN SYSTEMS INC	12/15/20	434.00	MW	OH		
AP00387750	53557	SAN FRANCISCO HARLEY DAVIDSON	12/15/20	692.63	MW	OH		
AP00387751	51614	SAN MATEO CART SERVICE	12/15/20	750.00	MW	OH		
AP00387752	12544	SAN MATEO COUNTY CONTROLLERS	12/15/20	83,183.60	MW	OH		
AP00387753	43158JPA	SAN MATEO COUNTY FIRE COUNTY	12/15/20	16,570.00	MW	OH		
AP00387754	G-BLACKMAN3	SAN MATEO COUNTY SHERIFF	12/15/20	312.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387755	9666	SAN MATEO LAWN MOWER SHOP	12/15/20	100.18	MW	OH		
AP00387756	55607	SANTANA, BRUNO	12/15/20	1,500.00	MW	OH		
AP00387757	54717	SANTANA, VALERIA CRISTINA	12/15/20	5,900.00	MW	OH		
AP00387758	55117	SAVAGE TRAINING GROUP LLC	12/15/20	3,973.20	MW	OH		
AP00387759	49441	SC FUELS	12/15/20	20,124.91	MW	OH		
AP00387760	1111	SF - WATER	12/15/20	565,109.89	MW	OH		
AP00387761	50625R	SF CROWN ROOFING INC	12/15/20	412.92	MW	OH		
AP00387762	49695	SHRED IT USA	12/15/20	251.10	MW	OH		
AP00387763	52666	SHRED WORKS INC	12/15/20	33.00	MW	OH		
AP00387764	55893R	SJP ENGINEERING & MASTER CONS	12/15/20	1,775.00	MW	OH		
AP00387765	51615R	SKYROOF INC	12/15/20	825.00	MW	OH		
AP00387766	32237	SMART & FINAL STORES LLC	12/15/20	148.17	MW	OH		
AP00387767	55581	SMARTFORCE TECHNOLOGIES INC	12/15/20	2,500.00	MW	OH		
AP00387768	18862R	SMELLY MELS PLUMBING INC	12/15/20	4,000.00	MW	OH		
AP00387769	37110R	SOLIS, ELIZABETH	12/15/20	714.53	MW	OH		
AP00387770	55808	SOUTHERN COUNTIES LUBRICANTS	12/15/20	14,590.05	MW	OH		
AP00387771	37940	STANDARD PLUMBING SUPPLY CO	12/15/20	451.22	MW	OH		
AP00387772	40438	STANLEY ACCESS TECH LLC	12/15/20	1,786.79	MW	OH		
AP00387773	9339	STATE WATER RESOURCES CONTROL	12/15/20	51,815.00	MW	OH		
AP00387774	3613	STATIONARY ENGINEERS LOCAL 39	12/15/20	3,326.41	MW	OH		
AP00387775	45084	STEPFORD INC	12/15/20	1,128.56	MW	OH		
AP00387776	52535R	SUAREZ, JOJO	12/15/20	124.00	MW	OH		
AP00387777	18334	SUPERION LLC	12/15/20	9,915.00	MW	OH		
AP00387778	34794	SUPERIOR COURT OF CALIFORNIA	12/15/20	1,755.73	MW	OH		
AP00387779	29237	SYNAGRO WEST LLC	12/15/20	15,467.17	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387780	45319	T MOBILE USA INC	12/15/20	867.00	MW	OH		
AP00387781	24619	TALX UC EXPRESS	12/15/20	39.00	MW	OH		
AP00387782	43479	TEAM NORTH CONSTRUCTION SERVI	12/15/20	7,307.19	MW	OH		
AP00387783	2798	TEAMSTERS LOCAL 856	12/15/20	3,690.00	MW	OH		
AP00387784	53452	THATCHER COMPANY OF CALIFORNI	12/15/20	135.96	MW	OH		
AP00387785	1201	THOMSON REUTERS WEST	12/15/20	2,548.59	MW	OH		
AP00387786	22184R	TOM LEE ROOFING INC	12/15/20	275.00	MW	OH		
AP00387787	52802R	TONG, CHANG	12/15/20	8,941.80	MW	OH		
AP00387788	55895R	TOVAR, JUAN CARLOS	12/15/20	515.00	MW	OH		
AP00387789	49543	TRB AND ASSOCIATES INC	12/15/20	6,743.95	MW	OH		
AP00387790	53970	TRIDENT K9 CONSULTING	12/15/20	10,600.00	MW	OH		
AP00387791	55488	TRITECH SOFTWARE SYSTEMS	12/15/20	1,260.00	MW	OH		
AP00387792	54173	TTI POLYGRAPH	12/15/20	400.00	MW	OH		
AP00387793	26803	TURBO DATA SYSTEMS INC	12/15/20	29,503.51	MW	OH		
AP00387794	4675	TURF & INDUSTRIAL EQUIPMENT C	12/15/20	313.06	MW	OH		
AP00387795	50490	UNITEDHEALTHCARE INSURANCE CO	12/15/20	352.87	MW	OH		
AP00387796	32209	UNIVAR USA INC	12/15/20	8,447.48	MW	OH		
AP00387797	3904	UPS	12/15/20	260.00	MW	OH		
AP00387798	46998	UTILITY TELECOM GROUP LLC	12/15/20	1,599.45	MW	OH		
AP00387799	38922	VANTAGEPOINT TRANSFER AGENTS-	12/15/20	7,450.00	MW	OH		
AP00387800	3376	VERITIV OPERATING COMPANY	12/15/20	1,926.79	MW	OH		
AP00387801	29329	VERIZON WIRELESS SERVICES LLC	12/15/20	3,279.24	MW	OH		
AP00387802	41809	VESTRA RESOURCES INC	12/15/20	9,672.26	MW	OH		
AP00387803	41056R	VIOLA, ANNA MARIE	12/15/20	769.50	MW	OH		
AP00387804	27181	VORTEX INDUSTRIES INC	12/15/20	3,683.96	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387805	1579	VWR INTERNATIONAL LLC	12/15/20	1,113.55	MW	OH		
AP00387806	45254R	WARDLE, BRANDON	12/15/20	110.00	MW	OH		
AP00387807	36355	WASTEWATER SOLUTIONS INC	12/15/20	4,125.00	MW	OH		
AP00387808	50485	WAVE BROADBAND	12/15/20	627.30	MW	OH		
AP00387809	29517	WEST-LITE SUPPLY COMPANY INC	12/15/20	2,074.05	MW	OH		
AP00387810	45861	WILCOX SALES	12/15/20	2,743.76	MW	OH		
AP00387811	54330	WILLIAMS SCOTSMAN INC	12/15/20	531.86	MW	OH		
AP00387812	25139	WITMER PUBLIC SAFETY GROUP IN	12/15/20	27.67	MW	OH		
AP00387813	55578R	WOO, AUSTIN	12/15/20	180.00	MW	OH		
AP00387814	18388JPA	WOODSIDE FIRE PROTECTION DIST	12/15/20	11,273.92	MW	OH		
AP00387815	17364	WORLD BOOK INC	12/15/20	3,697.04	MW	OH		
AP00387816	55911R	WU, YUNING	12/15/20	500.00	MW	OH		
AP00387817	50357R	YOUNG, CADEN	12/15/20	180.00	MW	OH		
AP00387818	12694R	ZALINSKIS, KLAUS	12/15/20	721.54	MW	OH		
AP00387819	55902	ZOOM VIDEO COMMUNICATIONS INC	12/15/20	629.58	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	3,602,054.99	Number of Checks Processed:	315
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	3,602,054.99		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
CB00121020	49024	JP MORGAN CHASE BANK N	12/10/20	36,851.51	HW	TR		Hand Written

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	36,851.51	Number of Checks Processed:	1
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	36,851.51		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387820	17838	A M LEONARD INC	12/23/20	935.49	MW	OH		
AP00387821	25627	A S F ELECTRIC INC	12/23/20	967.45	MW	OH		
AP00387822	55929R	ABLE MAINTENANCE INC	12/23/20	3,575.00	MW	OH		
AP00387823	52558	ACCOUNTEMPS	12/23/20	2,396.00	MW	OH		
AP00387824	1514	ADAM HILL COMPANY, THE	12/23/20	1,070.63	MW	OH		
AP00387825	13854	AECO SYSTEMS INC	12/23/20	795.00	MW	OH		
AP00387826	29880	AIRGAS USA LLC	12/23/20	34.37	MW	OH		
AP00387827	1465	ALBERTSONS SAFEWAY	12/23/20	571.73	MW	OH		
AP00387828	1025	ALHAMBRA	12/23/20	339.95	MW	OH		
AP00387829	55917R	AMER, CONSTANCE	12/23/20	1,087.44	MW	OH		
AP00387830	53832R	AMERICAN EAGLE ENGINEERING	12/23/20	2,000.00	MW	OH		
AP00387831	27427	AMERICAN TEXTILE & SUPPLY INC	12/23/20	511.29	MW	OH		
AP00387832	43080	ANDRITZ SEPARATION INC	12/23/20	6,271.52	MW	OH		
AP00387833	24868	ANIXTER INC	12/23/20	3,321.43	MW	OH		
AP00387834	46585	ANTHEM BLUE CROSS	12/23/20	94.30	MW	OH		
AP00387835	46585	ANTHEM BLUE CROSS	12/23/20	106.50	MW	OH		
AP00387836	55833	ARAMARK	12/23/20	829.99	MW	OH		
AP00387837	1259	ARAMARK UNIFORM SERVICES INC	12/23/20	379.81	MW	OH		
AP00387838	1101	AT&T	12/23/20	258.56	MW	OH		
AP00387839	32577	AT&T	12/23/20	10,607.73	MW	OH		
AP00387840	32577	AT&T	12/23/20	1,595.04	MW	OH		
AP00387841	32577	AT&T	12/23/20	388.59	MW	OH		
AP00387842	47003	AT&T	12/23/20	91.84	MW	OH		
AP00387843	47003	AT&T	12/23/20	102.54	MW	OH		
AP00387844	44506R	ATLAS PLUMBING AND ROOTER INC	12/23/20	6,000.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387845	29643	AUTO COLLISION CENTER	12/23/20	130.00	MW	OH		
AP00387846	55921R	AZAR, EISA	12/23/20	1,048.04	MW	OH		
AP00387847	55919R	BALMA, MICHAEL	12/23/20	472.80	MW	OH		
AP00387848	55937R	BARBANTE, MADILENE	12/23/20	1,275.38	MW	OH		
AP00387849	2495	BARKER BLUE DIGITAL IMAGING	12/23/20	864.27	MW	OH		
AP00387850	7950	BAY AREA AIR QUALITY MANAGEME	12/23/20	407.00	MW	OH		
AP00387851	24544	BAYSIDE EQUIPMENT CO INC	12/23/20	121,185.13	MW	OH		
AP00387852	55874	BCM SERVICE & ENGINEERING INC	12/23/20	14,133.33	MW	OH		
AP00387853	38585	BFI OF CALIFORNIA INC	12/23/20	2,284.12	MW	OH		
AP00387854	19200	BIRITE FOODSERVICE DISTRIBUTO	12/23/20	5,587.47	MW	OH		
AP00387855	27835	BISHOP COMPANY	12/23/20	1,278.03	MW	OH		
AP00387856	35592R	BRENNAN, MICHAEL	12/23/20	150.00	MW	OH		
AP00387857	51779	BROADCAST MUSIC INC	12/23/20	1,160.00	MW	OH		
AP00387858	3349	BROADMOOR LANDSCAPE SUPPLY	12/23/20	201.13	MW	OH		
AP00387859	54295R	CABLECOM LLC	12/23/20	1,500.00	MW	OH		
AP00387860	33645R	CAL STATE ROOFING COMPANY INC	12/23/20	550.00	MW	OH		
AP00387861	5642	CAL STEAM	12/23/20	374.76	MW	OH		
AP00387862	55948	CALIFORNIA DEPARTMENT OF FISH	12/23/20	5,430.50	MW	OH		
AP00387863	32671	CALIFORNIA STATE LANDS COMMIS	12/23/20	10,025.00	MW	OH		
AP00387864	1196	CALIFORNIA WATER SERVICE COMP	12/23/20	34.49	MW	OH		
AP00387865	55915R	CARDELL, ALICIA	12/23/20	80.00	MW	OH		
AP00387866	17888	CARL WARREN & COMPANY INC	12/23/20	553.00	MW	OH		
AP00387867	55927R	CAVAN, ELMER C	12/23/20	40.00	MW	OH		
AP00387868	28636	CDW GOVERNMENT INC	12/23/20	1,288.26	MW	OH		
AP00387869	55922R	CHAPEL, HELEN	12/23/20	409.76	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387870	40147	CITY TOYOTA	12/23/20	43.30	MW	OH		
AP00387871	44836R	CIUCCI, MATTHEW	12/23/20	150.00	MW	OH		
AP00387872	51061	CLEAN VENT INC	12/23/20	375.00	MW	OH		
AP00387873	48517	COMCAST	12/23/20	259.84	MW	OH		
AP00387874	49055	COMCAST	12/23/20	17.37	MW	OH		
AP00387875	52652	COMCAST	12/23/20	165.06	MW	OH		
AP00387876	40882RJPA	COMER, SHERYL	12/23/20	157.40	MW	OH		
AP00387877	12578	COMPLETE LINEN SERVICE INC	12/23/20	224.52	MW	OH		
AP00387878	30109	CORELOGIC SOLUTIONS LLC	12/23/20	300.00	MW	OH		
AP00387879	22073	CORRPRO COMPANIES INC	12/23/20	2,800.00	MW	OH		
AP00387880	36182	CRITICAL REACH	12/23/20	1,100.00	MW	OH		
AP00387881	48323	CRYSTAL CREAMERY	12/23/20	537.54	MW	OH		
AP00387882	28906	CSG CONSULTANTS INC	12/23/20	465.00	MW	OH		
AP00387883	1836	DAILY JOURNAL CORPORATION	12/23/20	90.00	MW	OH		
AP00387884	55941R	DANIEL WEBSTER SCHOOL	12/23/20	167.01	MW	OH		
AP00387885	51806	DAVID J POWERS & ASSOCIATES I	12/23/20	5,031.55	MW	OH		
AP00387886	47533	DEPARTMENT OF INDUSTRIAL RELA	12/23/20	124,551.27	MW	OH		
AP00387887	52039	DIPIETRO AND ASSOCIATES INC	12/23/20	175.00	MW	OH		
AP00387888	44734	EATON PUMPS SALES & SERVICE	12/23/20	272,440.35	MW	OH		
AP00387889	1347	EBSCO INFORMATION SERVICES	12/23/20	12,207.90	MW	OH		
AP00387890	49830R	ECONOMY PLUMBING	12/23/20	2,000.00	MW	OH		
AP00387891	1049	EQUIFAX INFORMATION SVCS LLC	12/23/20	202.18	MW	OH		
AP00387892	40843	FASTRAK NOTICE PROCESSING DEP	12/23/20	6.00	MW	OH		
AP00387893	1383	FEDEX	12/23/20	35.85	MW	OH		
AP00387894	19787	FIRST CHOICE COFFEE SERVICES	12/23/20	424.41	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00387895	48247	GCS ENVIRONMENTAL EQUIPMENT S	12/23/20	276.96	MW	OH		
AP00387896	4581	GOLDEN BAY CONSTRUCTION INC	12/23/20	230,858.81	MW	OH		
AP00387897	30509	GOODYEAR COMMERCIAL TIRE & SE	12/23/20	2,538.88	MW	OH		
AP00387898	31925	GOVCONNECTION INC	12/23/20	501.79	MW	OH		
AP00387899	55945	GOVINVEST INC	12/23/20	26,250.00	MW	OH		
AP00387900	1754	GRAINGER INC	12/23/20	1,768.01	MW	OH		
AP00387901	29425	GRAPHTECH GRAPHICS	12/23/20	70.09	MW	OH		
AP00387902	22404	GREG'S TRUCKING SERVICE INC	12/23/20	5,376.29	MW	OH		
AP00387903	30894	GRM	12/23/20	361.32	MW	OH		
AP00387904	36375	HABITAT FOR HUMANITY GREATER	12/23/20	605.41	MW	OH		
AP00387905	50087	HANNA INSTRUMENTS USA INC	12/23/20	4,143.13	MW	OH		
AP00387906	30684	HD SUPPLY CONSTRUCTION AND	12/23/20	236.94	MW	OH		
AP00387907	17021	HF&H CONSULTANTS LLC	12/23/20	1,152.50	MW	OH		
AP00387908	9049	HI TECH EVS INC	12/23/20	2,640.36	MW	OH		
AP00387909	55943R	HIGHTOWER, TARIK	12/23/20	2,474.67	MW	OH		
AP00387910	53064R	HO, MICHAEL	12/23/20	500.00	MW	OH		
AP00387911	54590	HOME DEPOT PRO, THE	12/23/20	3,943.46	MW	OH		
AP00387912	49934R	HON, ANGEL	12/23/20	234.43	MW	OH		
AP00387913	36876	HUBER TECHNOLOGY	12/23/20	202,890.36	MW	OH		
AP00387914	48013	HYLAND SOFTWARE INC	12/23/20	6,650.50	MW	OH		
AP00387915	54402	IMEG CORP	12/23/20	2,275.00	MW	OH		
AP00387916	53460	INDEPENDENT CODE CONSULTANTS	12/23/20	240.00	MW	OH		
AP00387917	38914	J P COOKE COMPANY	12/23/20	234.23	MW	OH		
AP00387918	55938R	JAIE CONSTRUCTION	12/23/20	1,175.00	MW	OH		
AP00387919	26328	JAM SERVICES INC	12/23/20	2,124.91	MW	OH		

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AP00387920	25311	JOHNSON CONTROLS SECURITY SOL	12/23/20	464.34	MW	OH		
AP00387921	17173	JOHNSON, TODD	12/23/20	225.00	MW	OH		
AP00387922	47002MED	KAISER PERMANENTE	12/23/20	2,568.10	MW	OH		
AP00387923	55923R	KAUR, AMANDEEP	12/23/20	2,117.36	MW	OH		
AP00387924	51508	KEYSTONE PLASTICS INC	12/23/20	3,574.00	MW	OH		
AP00387925	49414	KITTELSON & ASSOCIATES INC	12/23/20	13,257.50	MW	OH		
AP00387926	33914	KOFFLER ELECTRICAL MECHANICAL	12/23/20	2,716.00	MW	OH		
AP00387927	46590	KRAMER WORKPLACE INVESTIGATIO	12/23/20	3,167.50	MW	OH		
AP00387928	1108	L N CURTIS AND SONS	12/23/20	5,008.30	MW	OH		
AP00387929	13776	LANGUAGE LINE SERVICES	12/23/20	794.13	MW	OH		
AP00387930	55924R	LARA, GIANMARKHO	12/23/20	187.49	MW	OH		
AP00387931	55935R	LEAN BUILDERS INC	12/23/20	1,775.00	MW	OH		
AP00387932	45083	LEHR	12/23/20	1,675.40	MW	OH		
AP00387933	55933R	LIANG'S REMODELING INC	12/23/20	3,091.64	MW	OH		
AP00387934	55939R	LIU, JACK	12/23/20	2,375.00	MW	OH		
AP00387935	55934R	LOLITA LISAM TR	12/23/20	1,354.42	MW	OH		
AP00387936	55925R	LOUIE, ARNOLD	12/23/20	888.21	MW	OH		
AP00387937	55940R	MANAOIS, JOY	12/23/20	2,770.62	MW	OH		
AP00387938	23949	METRO MOBILE COMMUNICATIONS	12/23/20	2,431.03	MW	OH		
AP00387939	26465	MID PENINSULA BOYS & GIRLS CL	12/23/20	12,500.00	MW	OH		
AP00387940	26163	MIKE BROWN ELECTRIC	12/23/20	200,974.09	MW	OH		
AP00387941	49476R	MOALA, JOSHUA	12/23/20	150.00	MW	OH		
AP00387942	55806	MUSCO SPORTS LIGHTING LLC	12/23/20	206,824.45	MW	OH		
AP00387943	55914R	NG, JONATHAN T	12/23/20	614.00	MW	OH		
AP00387944	55490	NORTHSTAR CHEMICAL	12/23/20	5,335.03	MW	OH		

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AP00387945	54672	OCEAN TREASURES SERVICING INC	12/23/20	321.70	MW	OH		
AP00387946	42500	OFFICE DEPOT	12/23/20	442.53	MW	OH		
AP00387947	18907R	ORTIZ, EDDY	12/23/20	2,920.38	MW	OH		
AP00387948	1216	PACIFIC GAS & ELECTRIC	12/23/20	193,337.68	MW	OH		
AP00387949	1080	PACIFIC NURSERIES	12/23/20	2,062.04	MW	OH		
AP00387950	29252	PACIFIC PRODUCE INC	12/23/20	354.00	MW	OH		
AP00387951	52218	PACIFIC SCAFFOLD COMPANY INC	12/23/20	10,368.00	MW	OH		
AP00387952	55920R	PAN, CHUN CHENG	12/23/20	1,899.08	MW	OH		
AP00387953	55928R	PENA, MARICELA C	12/23/20	130.00	MW	OH		
AP00387954	1936	PENINSULA PEACE OFFICERS ASSO	12/23/20	264.60	MW	OH		
AP00387955	29738	PENINSULA UNIFORMS & EQUIPMEN	12/23/20	84,461.41	MW	OH		
AP00387956	40804R	PERDOMO, BRUCE	12/23/20	447.00	MW	OH		
AP00387957	10255MED	PERMANENTE MEDICAL GROUP INC	12/23/20	1,405.00	MW	OH		
AP00387958	19678	PERS LONG TERM CARE PROGRAM	12/23/20	194.99	MW	OH		
AP00387959	1659	PETERSON	12/23/20	418.00	MW	OH		
AP00387960	47044	PETERSON TRUCKS INC	12/23/20	455.36	MW	OH		
AP00387961	55932R	PHAM, STEPHEN	12/23/20	4,096.03	MW	OH		
AP00387962	49791R	POTI, ISAAKO	12/23/20	150.00	MW	OH		
AP00387963	34637	PROMOTABLES LLC	12/23/20	153.88	MW	OH		
AP00387964	54044	QUADIENT LEASING USA INC	12/23/20	1,647.56	MW	OH		
AP00387965	55936R	QUALITY CONSTRUCTION CO	12/23/20	515.00	MW	OH		
AP00387966	1115	R & B COMPANY	12/23/20	4,650.53	MW	OH		
AP00387967	27398	R & S ERECTION NORTH PENINSUL	12/23/20	573.00	MW	OH		
AP00387968	55298	RDO EQUIPMENT CO	12/23/20	1,175.24	MW	OH		
AP00387969	50803	READYREFRESH BY NESTLE	12/23/20	179.70	MW	OH		

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AP00387970	30925	REBUILDING TOGETHER	12/23/20	2,252.01	MW	OH		
AP00387971	54706R	REDWOOD ROOFING COMPANY	12/23/20	275.00	MW	OH		
AP00387972	53532	ROBERT HALF TECHNOLOGY	12/23/20	2,061.50	MW	OH		
AP00387973	50097	RUIZ, JIM	12/23/20	500.00	MW	OH		
AP00387974	1087	SAFETY KLEEN SYSTEMS INC	12/23/20	2,102.75	MW	OH		
AP00387975	53557	SAN FRANCISCO HARLEY DAVIDSON	12/23/20	337.67	MW	OH		
AP00387976	9666	SAN MATEO LAWN MOWER SHOP	12/23/20	1,261.44	MW	OH		
AP00387977	55607	SANTANA, BRUNO	12/23/20	1,500.00	MW	OH		
AP00387978	54717	SANTANA, VALERIA CRISTINA	12/23/20	5,900.00	MW	OH		
AP00387979	8446	SBMHCP TRUST FUND	12/23/20	109.98	MW	OH		
AP00387980	49441	SC FUELS	12/23/20	20,284.66	MW	OH		
AP00387981	41900R	SCHOLES, BRANDON	12/23/20	150.00	MW	OH		
AP00387982	23742	SHOE DEPOT INC	12/23/20	589.78	MW	OH		
AP00387983	55916R	SHOOPMAN, COREY	12/23/20	150.00	MW	OH		
AP00387984	51866R	SHURAFA, GHADEER	12/23/20	567.36	MW	OH		
AP00387985	51615R	SKYROOF INC	12/23/20	550.00	MW	OH		
AP00387986	37940	STANDARD PLUMBING SUPPLY CO	12/23/20	33.69	MW	OH		
AP00387987	6352	STATE BAR OF CALIFORNIA	12/23/20	1,129.00	MW	OH		
AP00387988	55327R	STATE FARM INSURANCE	12/23/20	302.21	MW	OH		
AP00387989	29237	SYNAGRO WEST LLC	12/23/20	30,146.39	MW	OH		
AP00387990	55931R	T & T CONSTRUCTION	12/23/20	455.00	MW	OH		
AP00387991	45319	T MOBILE USA INC	12/23/20	153.00	MW	OH		
AP00387992	1126	TAPCO	12/23/20	54.16	MW	OH		
AP00387993	2798	TEAMSTERS LOCAL 856	12/23/20	3,486.00	MW	OH		
AP00387994	13852	TELECOMMUNICATIONS ENGINEERIN	12/23/20	3,544.80	MW	OH		

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AP00387995	42970JPA	TELECOMMUNICATIONS ENGINEERIN	12/23/20	16,053.00	MW	OH		
AP00387996	51891	TETRA TECH INC	12/23/20	7,535.10	MW	OH		
AP00387997	52802R	TONG, CHANG	12/23/20	819.00	MW	OH		
AP00387998	55759	TRUE BLUE AUTOMATION SERVICES	12/23/20	10,817.72	MW	OH		
AP00387999	54173	TTI POLYGRAPH	12/23/20	800.00	MW	OH		
AP00388000	4675	TURF & INDUSTRIAL EQUIPMENT C	12/23/20	34.21	MW	OH		
AP00388001	11522	UNDERGROUND SERVICE ALERT	12/23/20	9,378.64	MW	OH		
AP00388002	50490	UNITEDHEALTHCARE INSURANCE CO	12/23/20	352.77	MW	OH		
AP00388003	7873	URBAN FARMER STORE, THE	12/23/20	92.98	MW	OH		
AP00388004	47099JPA	UTILITY TELECOM GROUP LLC	12/23/20	5,322.08	MW	OH		
AP00388005	3376	VERITIV OPERATING COMPANY	12/23/20	210.50	MW	OH		
AP00388006	29329	VERIZON WIRELESS SERVICES LLC	12/23/20	781.58	MW	OH		
AP00388007	41809	VESTRA RESOURCES INC	12/23/20	509.75	MW	OH		
AP00388008	50485	WAVE BROADBAND	12/23/20	1,454.75	MW	OH		
AP00388009	3691	WECO INDUSTRIES LLC	12/23/20	1,098.60	MW	OH		
AP00388010	49085	WEST COAST ARBORISTS INC	12/23/20	7,296.75	MW	OH		
AP00388011	39237	WEST COAST CODE CONSULTANTS I	12/23/20	1,552.50	MW	OH		
AP00388012	6141	WEST COAST CONTRACTORS SERVIC	12/23/20	216.35	MW	OH		
AP00388013	29517	WEST-LITE SUPPLY COMPANY INC	12/23/20	585.36	MW	OH		
AP00388014	36888	WESTERN TRUCK FABRICATION INC	12/23/20	923.68	MW	OH		
AP00388015	55942R	WESTLAKE SCHOOL	12/23/20	1,230.21	MW	OH		
AP00388016	54681R	XU, JIA WEI	12/23/20	575.00	MW	OH		
AP00388017	55930R	YEUNG, KEVIN	12/23/20	3,492.49	MW	OH		
AP00388018	55926R	YING, ZHANGCHIU	12/23/20	65.00	MW	OH		
AP00388019	53624	YUEN, NEWTON	12/23/20	523.00	MW	OH		

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AP00388020	55918R	ZHI JIAN TAN TRUST	12/23/20	937.72	MW	OH		

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

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Total Machine Written	2,078,260.73	Number of Checks Processed:	201
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	2,078,260.73		

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AP00388021	G-HOLMES	FRANCHISE TAX BOARD	12/24/20	200.00	MW	OH		
AP00388022	53664	PROPRINT	12/24/20	12,149.65	MW	OH		

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

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Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	12,349.65	Number of Checks Processed:	2
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
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G R A N D T O T A L	12,349.65		

City Council Meeting Agenda Report

Item # _____

Meeting Date: January 25, 2021

Subject: Approval of Memorandum of Understanding Agreement between the Cities of San Mateo, South San Francisco, Daly City, Redwood City and the County of San Mateo to Provide Mental Health Services

Recommended Action

Staff recommends the approval of a two-year Memorandum of Understanding ("MOU") agreement authorizing the Daly City Police Department to collaborate with the police departments of South San Francisco, San Mateo, Redwood City, (The Cities), and the County of San Mateo, Behavioral Health and Recovery Services (BHRS), in the formation of a mental health partnership crisis response program and authorization for the City Manager to execute the MOU.

Background

Recent events have highlighted community needs related to optimal response to individuals experiencing behavioral health crises. Throughout 2020, Daly City community members also expressed a need for changes to policing and law enforcement policies, especially to create safer outcomes for members of Black, Indigenous and People of Color (BIPOC) communities. Historically, due to lack of behavioral health resources and services, law enforcement has been tasked as first responders to individuals experiencing behavioral health crises. This deficit in resources has limited the level and quality of care that a person in crisis receives and can further strain the relationship between law enforcement and the community. Law enforcement response to behavioral health crisis calls occasionally have devastating results, such as trauma, injury, or death. Lastly, linking persons with mental health diagnoses to the criminal justice system is often ineffective, inefficient, and would be more appropriately resolved through the behavioral health care system. For all these reasons, the community has reconsidered how to best provide optimal care to a vulnerable population and properly utilize law enforcement resources. The resulting, innovative pilot program—the Community Wellness and Crisis Response Team (CWCRT)—is a step towards better aligning emergency response services with community needs. The CWCRT will introduce a critical, new behavioral health service with licensed mental health clinicians and create safer interactions between people experiencing mental health crises and first responders.

Discussion

The CWCRT program is a partnership between the police departments of The Cities, and the County of San Mateo, Behavioral Health and Recovery Services (BHRS), to optimally respond to individuals experiencing behavioral health crises. This collaboration is designed to provide a co-response model to better support mentally ill individuals and their families in crisis, as well as the community. The CWRT program will embed

a BHRS clinician within the Daly City Police Department. The clinician will partner with officers and related service providers to optimally address every incident. The clinician will respond in tandem with Daly City Police Officers to incidents involving behavioral health crises. Once law enforcement ensures the scene is safe, officers will determine if the matter involves a crime or not. For non-criminal matters, the clinician will assume responsibility for the individual. The clinician will assess client needs, ensure appropriate action is taken, and connect the individual with the appropriate service providers. For incidents involving criminal matters, law enforcement will maintain responsibility, and they will work with the clinician to arrive at the most optimal outcome possible. The on-duty Daly City Watch Commander will be responsible for functional and on-site supervision of the clinician while BHRS will be responsible for overall supervision and management of the program. The clinician will also provide on-going training to the Daly City Police Department in the area of behavioral health, crisis response, and de-escalation.

The CWCRT Program will have identified goals and objectives, which include the following:

- Improved outcomes for individuals experiencing behavioral health crises
- Increased access to appropriate resources
- Increased and improved training and collaboration between BHRS and law enforcement staff
- Strengthened relationships between law enforcement, behavioral health service providers, and the community

Additionally, the CWCRT Program will measure and report regularly on its effectiveness in achieving identified outcomes, which include reduced use of public safety and emergency services, reduced contact between individuals with behavioral health issues and the criminal justice system, improved residential and behavioral health stability, etc. To accomplish this, the County and Cities have partnered with the John W. Gardner Center of Stanford University. The Gardner Center will conduct regular data analysis to determine the program's effects, assess outcomes, and consider appropriate adjustments. The data and corresponding analysis will be shared with the parties to facilitate informed decision making about continuation of the program. At the conclusion of the two-year term, the parties will determine if the program should be continued.

Fiscal Impact

Per the attached Memorandum of Understanding (MOU), the County and Cities will share the total program cost of $615,492 in FY 2021-22 and $633,956 in FY 2022-23. The County will pay for fifty percent of these costs with each individual City paying for one quarter of the remaining cost (or one eighth of the total program cost). This results in the City of Daly City paying $76,937 in FY 2021-22, and $79,245 in FY 2022-23. A cost-of-living adjustment will result in higher costs for year 2 when compared to year 1. The costs of the CWCRT Program will be included in the budget requests for FY 2021-22 and the 2022-24 budget cycle. The target date for the CWCRT going operational is May 1, 2021. The prorated cost for FY 2020-21 (May and June) will be approximately $12,823. The Police Department will absorb this cost within its existing operational budget.

Summary/Conclusion

The City intends to diversify the types of emergency support provided to our community and the CWCRT program represents a first step in addressing the pressing need for behavioral health services in the field. Community members have provided feedback and recommendations for changes to police practices, especially around use of force in BIPOC communities. Around the country, emergency response for individuals suffering from mental health crises, in some cases, has resulted in use of force by Police Officers, which damages the relationship between law enforcement and residents. Staff believes the CWCRT will create safer outcomes by filling a known gap in mental health care and demonstrating a commitment to making changes based on public input, especially for BIPOC communities in Daly City. This partnership between law enforcement officers and mental health clinicians could also serve as an example and model for other cities to follow, especially as Daly City and other participating agencies fine tune the program over time with the help of Stanford University.

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

Respectfully Submitted,

Rondell W. Fuzzman

Patrick Sweeney

Ronald W. Mussman
Lieutenant

Patrick Hensley
Chief of Police

Attachments: [Draft] Proposed Memorandum of Understanding

MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITIES OF SAN MATEO, SOUTH SAN FRANCISCO, DALY CITY AND REDWOOD CITY AND THE COUNTY OF SAN MATEO

The purpose of this Memorandum of Understanding (MOU) is to set forth the agreement between the County of San Mateo (County), acting through the Behavioral Health and Recovery Services (BHRS) of San Mateo County Health, and the City of San Mateo; the City of South San Francisco; the City of Daly City; and the City of Redwood City (each, a City, and collectively referred to herein as the Cities); and each City's respective police department to develop a pilot program to improve City and County response to community members experiencing mental health crisis (Pilot Program). This MOU sets forth the terms of a working relationship between the County/BHRS and the Cities, collectively referred to as the Parties, for the provision of embedding licensed clinicians in law enforcement agencies in support of the Pilot Program and the Cities and the County agree to the following:

1. Exhibits and Attachments

Attachment 1 – *HIPAA Requirements*, and Attachment 2 – BHRS Clinician Job Description, are attached and incorporated into this MOU by this reference.

2. Background Information

On **January 12, 2020**, the San Mateo County Board of Supervisors adopted Resolution No. _____, which approved the Pilot Program, a partnership among the Parties, to embed in each City's police department one licensed BHRS clinician (BHRS Clinician). The Pilot Program was subsequently approved by each City's City Council,

The Pilot Program is expected to be fully staffed and operational by the first quarter of the 2021 calendar year. Designed based on best practice models in other jurisdictions, the Pilot Program will enhance City and County response to incidents involving individuals experiencing mental health crises, by supplementing that response with the engagement of a BHRS Clinician assigned to work with each partner police department. The BHRS Clinician will assist in the first response by providing early intervention, referrals to therapeutic hospitalizations, and guidance to support services for individuals in mental health crisis.

In furtherance of the Pilot Program, the County has entered into an agreement with the John W. Gardner Center for Youth and Their Communities of the Stanford University Graduate School of Education (Gardner Center), to support the Parties' planning and implementation efforts (Gardner Center Agreement). Once the Pilot Program is launched, the Gardner Center will conduct an implementation and evaluation study

which will examine the interventions and assessment methods utilized by the Pilot Program, in order to assist the Parties to better understand and most effectively support the population served through the Pilot Program. The Parties will share the costs for the Gardner Center Agreement as set forth below in Section 11.2 of this MOU.

3. Purpose or Scope of Work

The Cities enter into this cooperative and reciprocal agreement with the County, acting through BHRS, for implementation of the Pilot Program to enhance each City's response to community members in mental health crisis. In the event of a suspected mental health crisis within a community, once informed, the BHRS Clinician will respond to the scene, exercising their independent judgment and expertise and in collaboration with the City's law enforcement staff. Law enforcement staff will also be dispatched to the scene. The goal of the immediate response will be to de-escalate the crisis and to support the safety of the individual in crisis, those around the individual, and all responding to the incident. The BHRS Clinician will then assess the person suspected to be in mental health crisis ("the client") and determine the best course of action (e.g., temporary mandatory placement in a medical facility for psychiatric evaluation and treatment under Section 5150 of the Welfare and Institutions Code, referral for treatment, etc.). One of the goals of the Pilot Program is that clients in mental health crisis who come into contact with law enforcement receive early intervention to guide them toward appropriate health services. BHRS Clinicians assigned to the Pilot Program will have been trained in the range of available mental health resources both within BHRS and in the community and, together, the law enforcement/BHRS Clinician response team will decide on the best course of action and/or resource or program for the client.

The County of San Mateo derives direct benefit from the implementation of this MOU, by way of, for example, increasing its ability to directly respond to community members in mental health crisis; enhancing response time for those in need of mental health services and resources; and creating a broader and more effective continuum of care that results in a decrease in justice system contacts.

In an effort to achieve a healthy and integrated community, this MOU represents a collaboration among the Parties to jointly exercise their common powers to enhance community linkages and help stabilize and improve the health and well-being of persons experiencing mental health crisis. Important outcomes include, but are not limited to: residential stability, improved mental health, reduced use of acute and emergency services, and reduced contact with the criminal justice system.

4. Relationship of Parties

The County acknowledges and agrees that the work/services performed under this agreement by the BHRS Clinicians are performed as an independent contractor relative to the Cities. The BHRS Clinicians are part of the County of San Mateo workforce and remain employees of the County while providing services under this MOU and pursuant to the Pilot Program, and at no time shall BHRS Clinicians be deemed employees of the Cities. Neither the County of San Mateo nor any of its employees (including, but not limited to the BHRS Clinicians) acquire any of the rights, privileges, powers or advantages of the employees of the Cities.

5. Mutual Responsibilities of Parties

5.1 The Parties agree to develop, review and modify, as needed, policies and procedures for the Pilot Program, regarding, but not limited to, scope of work, chain of communication, necessary training, grievance process, performance concerns, monitoring of the Pilot Program, supervision of job performance of BHRS Clinicians, and handling and disposition of data generated by Pilot Program participants. The policies and procedures will reflect the Parties' mutual understanding that the BHRS Clinicians are County employees and professionals who exercise independent judgment and expertise in the performance of their scope of work under the Pilot Program.

5.2 The Parties will participate, as needed, in efforts to obtain and analyze data to document the effectiveness of the Pilot Program in reaching the anticipated goals and objectives, while protecting and respecting individuals' confidentiality and privacy rights. These efforts will include partnering with the Gardner Center to evaluate the Pilot Program's effectiveness during the term of the MOU.

5.3 The Parties will develop relevant training plans for County and City staff and participate in collaborative trainings when appropriate, develop program strategies, and implement protocol of response team in a manner that respects the dignity and diversity of community members.

6. Responsibility of Individual Parties

6.1 Each City, acting through its Police Department, shall be responsible for each of the following:

- Provide the assigned BHRS Clinician with a workspace, City-specific computer/automation support, and office supplies necessary for all work required within the City's police station
- Provide mobile police radio to the assigned BHRS Clinician for in-field work

- Orient and familiarize assigned BHRS Clinician with the Police Department work space, technology and operations, and specific community needs, in furtherance of the BHRS Clinician's performance of the work anticipated as part of the Pilot Program
- Support assigned BHRS Clinician in clinical decisions and referrals
- Provide assigned BHRS Clinician with access to the law enforcement data base system, to the extent necessary to carry out job responsibilities as a County employee participating in the Pilot Program
- Work collaboratively with BHRS Clinician to provide necessary law enforcement-related information to assist the BHRS Clinician in achieving the agreed upon outcomes of the Pilot Program.

6.2 BHRS shall be responsible for each of the following:

- Ensure continuous and appropriate supervision of BHRS Clinicians assigned to the Cities' Police Departments on an as needed basis.
- Ensure BHRS Clinicians keep and maintain a valid license to engage in their specific mental health discipline in the State of California.
- Provide BHRS Clinicians with all other equipment and materials necessary to perform the BHRS Clinician function in the Pilot Program.
- Perform evaluations of BHRS Clinicians consistent with BHRS's schedule for regular evaluations of the performance of its employees.
- Exercise reasonable care to ensure compliance with all legal requirements of an employer with regard to the BHRS Clinicians
- BHRS Clinicians will address all issues related to the conditions of their work, including conditions at participating City police departments, to their BHRS supervisor or the appropriate person at the County.
- BHRS Clinicians assigned to work with participating City Police Departments will collaborate with their assigned law enforcement team, BHRS and other colleagues to move seamlessly between systems
- BHRS Clinicians will respond, in conjunction with and as soon as practical with, law enforcement personnel to assist individuals in mental health crisis

- BHRS Clinicians will conduct general mental health assessments, including a determination of whether action pursuant to section 5150 of the Welfare and Institutions Code is required
- BHRS Clinicians will provide follow-up interactions with community members, when appropriate
- BHRS Clinicians will provide in field counseling, referral services and other expertise to clients and families of those suffering from a mental health crisis
- BHRS Clinicians will be a conduit to the local psychiatric emergency services facilities for individuals requiring specific or long-term care
- BHRS Clinicians will work with police officers in their assigned police departments to collaborate with the Outreach services, when not responding to calls for service in the field
- BHRS Clinicians will attend patrol briefings, share information, and provide mental health related training

See Attachment 2 for a full Job Description for the BHRS Clinician.

7. Goals and Objectives

Goal 1: Law enforcement staff and BHRS Clinicians will respond together to active crisis situations where mental health crisis is a factor.

Goal 2: Improve outcomes for individuals experiencing a crisis due to mental illness or suspected mental illness.

Goal 3: Increase access to appropriate behavioral health resources.

Goal 4: BHRS Clinicians will provide clinical consultation, training, and support to law enforcement personnel in the field.

Goal 5: BHRS Clinicians will increase knowledge of mental health conditions and effective intervention strategies among law enforcement personnel.

Goal 6: Law enforcement will strengthen relationships with service providers and community.

The Parties agree to meet and confer periodically to assess and revise program goals, and to add new program goals, as appropriate. This includes consideration of opportunities to support BHRS Clinicians as primary responders in designated situations where mental health crisis is a factor.

8. Special Terms and Conditions

8.1 Coordination and Oversight

The assigned BHRS managers will be responsible for the day to day coordination of the program operations and problem resolution with respect to BHRS Clinicians.

The Chiefs of the Police Departments and the Deputy Director of Aging and Adult Services and the Deputy Director of Youth Services, BHRS, will identify participants for the quarterly oversight meetings and will convene said quarterly meetings to monitor the progress of the Pilot Program towards its objectives, review any operational issues that have arisen through this effort, and identify items for ongoing work plan.

With approval from the Chiefs, Clinical Services Manager and the Mental Health Supervising Clinician will coordinate the development of information about the program and the services it provides.

The Chiefs of each police department will coordinate with their internal resources to work out the initial protocol for interaction with personnel from their law enforcement agencies and any Crisis Negotiation Units.

The Chiefs or their delegates, and the BHRS Clinical Services Manager will coordinate information that will be needed for budget reporting and future planning by their respective departments.

8.2 Conflict Resolution

In the event of disagreements or conflicts between or among Parties to this MOU, the disagreement or conflict will be referred initially and in writing to the assigned managers from the Cities and BHRS. In the event that consultation at that level does not resolve the disagreement or conflict, then to the BHRS Clinical Services Manager and the designated point of contact for the law enforcement agency shall meet and confer and attempt to resolve the matter. Finally, in the event that the disagreement or conflict remains, the BHRS Deputy Director of Aging and Adult Services and the Chief of the relevant Police Department(s) shall meet and confer. Notwithstanding the conflict resolution process described in this section, BHRS is solely responsible for decisions about the assignment of BHRS Clinicians, hiring and continuing employment of BHRS Clinicians, and supervision and evaluations of the performance of BHRS Clinicians.

In the event that the disagreement or conflict pertains to the performance of the assigned BHRS Clinician and the disagreement or conflict is not resolved through the steps described above, BHRS shall remove the assigned BHRS Clinician and exercise reasonable diligence to identify and provide a qualified replacement.

8.3 Staffing and Supervision

The Pilot Program will consist of four full time limited term BHRS clinicians who must be licensed to provide mental health services by appropriate State of California licensing authorities. BHRS will be responsible for hiring the licensed clinicians, and the hiring processes. The Cities will be entitled to assign one member on the hiring panel. The BHRS Clinician will have an appropriate level of licensing, training, experience collaborating with law enforcement, knowledge of BHRS resources and significant clinical experience to deal independently with the variety of scenarios and client profiles likely to present in the course of the Pilot Program and to act without immediate supervision in the performance of the BHRS Clinician role in the Pilot Program, while also collaborating with a City's law enforcement personnel.

8.4 Records and Confidentiality

Records created by the BHRS Clinician, even while operating in collaboration with one or more of the Cities, shall be considered County records, free from the control and direction of any other party to this MOU. Such records will be subject to all federal, state and local laws and regulations regarding the protection of client/patient privacy and confidentiality.

All Parties agree that all BHRS Clinicians are County employees for the purposes of this MOU, and for purposes of meeting privacy requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA). BHRS will train these members of its workforce on federal, state and local policies and procedures with respect to the confidentiality and use or disclosure of protected health information of clients as necessary and appropriate for the BHRS Clinicians to carry out their functions. The County will provide BHRS Clinicians with the appropriate Health System policies and procedures, which are subject to change from time to time. The County reserves the right to take appropriate action for violation of its policies; such action may include the immediate termination of any BHRS Clinician who violates Federal, State or local law and policy.

BHRS shall maintain beneficiary medical and/or clinical records for a period of ten (10) years, except that the records of persons under age

eighteen (18) at the time of treatment shall be maintained: a) until one (1) year beyond the person's eighteenth (18th) birthday or b) for a period of ten (10) years beyond the date of discharge, whichever is later. This rule does not supersede professional standards (BHRS is allowed to maintain records for a longer period of time if required by other regulations or licenses).

9. Hold Harmless and Indemnification

a. It is agreed that the County shall defend, hold harmless, and indemnify each of the Cities and their officers, employees, agents, and servants from any and all claims, suits, or actions of every name, kind, and description brought by a third party which arise out of the terms and conditions of this Agreement and which result from the acts or omissions of the County and/or its officers, employees, agents, and servants.

b. The County shall defend, hold harmless, and indemnify each of the Cities from and against any and all claims for wages, salaries, benefits, taxes, and all other withholdings and charges payable to, or in respect to, the County's representatives for services provided under this Agreement.

c. It is agreed that each of the Cities shall defend, save harmless, and indemnify the County and its officers, employees, agents, and servants from any and all claims, suits, or actions of every name, kind, and description brought by a third party which arise out of the terms and conditions of this Agreement and which result from the acts or omissions of a City or Cities and/or their respective officers, employees, agents and servants.

d. The duty of each party to defend, hold harmless, and indemnify the other as set forth herein shall include the duty to defend as set forth in Section 2778 of the California Civil Code.

e. In the event of concurrent negligence (or intentional/reckless acts) of a City or Cities and/or their respective officers and employees, on the one hand, and the County and/or its officers, employees, agents, and servants, on the other hand, then the liability for any and all claims for injuries or damage to persons and/or property which arise out of terms and conditions of this Agreement shall be apportioned according to the California theory of comparative fault.

10. Term and Termination

10.1 Term

The MOU shall be effective immediately upon signature by each of the parties, and the term of the MOU shall end two years after the

commencement of the Pilot Program. The two-year Pilot Program will commence once the four (4) BHRS Clinicians called for under the terms of the MOU have been hired and assigned to the Cities and the BHRS Clinicians have begun providing services as contemplated under the Pilot Program. Prior to the commencement of the Pilot Program, each of the Parties will execute an addendum to this MOU that attests and confirms the commencement date of the Pilot Program.

10.2 Amendment/Modification Process
All subsequent modifications or amendments to this MOU shall be in writing and signed by each of the Parties hereto before they will be effective.

10.3 Termination
The Parties agree that the term of this MOU is for a term that will last for two years after the commencement of the Pilot Program. Each Party agrees to remain a party to this MOU for the entire duration of the two-year term of the Pilot Program, subject only to termination for cause. Cause for termination of this MOU will include only a material breach of this MOU by another Party or impossibility of performance. Prior to termination for cause, the terminating party must give all other Parties 30 days written notice of the alleged material breach and notice of an opportunity to cure such breach during the notice period. If the party(ies) is unable to cure within 30 days, the MOU may be terminated as to the noticing party only.

11. Funding/Financial Responsibilities

11.1 Personnel Cost Sharing

Unless amended by the Board of Supervisors and the governing bodies of the respective participating jurisdictions, the annual contributions of Cities and County to the Pilot Program expenses shall be as follows:

County shall pay, up front, one hundred percent (100%) of the personnel costs of the Pilot Program (i.e., the fully weighted costs of salary and benefits for the BHRS Clinicians). Participating Cities shall each reimburse County for twelve and one-half percent (12.5%) of these salary and benefit costs for BHRS Clinicians, such that, after reimbursement from the Cities, the County will cover fifty percent (50%) of these Pilot Program personnel costs and the Cities will cover a combined total of fifty percent (50%) of these Pilot Program personnel costs.

Beginning in the 2020-21 FY, the maximum obligation of County for

personnel costs shall not exceed $343,421.

Beginning in the 2021-22 FY, the maximum obligation of the County and Cities' respective obligations will be subject to a Cost of Living Adjustment (COLA).

For fiscal years beyond the 2020-21 Fiscal Year, each City commits to include in its respective proposed budgets funding for its share of the Pilot Program. County acknowledges that each City Council retains discretion to approve the Pilot Program funding included in each City's respective future proposed budgets for the term of this MOU.

Upon expiration of the two-year term of the Pilot Program, the County shall bear no financial responsibility for the Pilot Program. Should the Cities, whether all or some combination of them, agree to continue the Pilot Program beyond the two years, it will be at no cost to the County.

The Parties agree to meet in the last quarter of the two-year term to address the handling of termination of the Pilot Program, and/or the continuance of the Program by all or some combination of the Parties beyond the two-year term.

11.2 Gardner Center Agreement Cost Sharing

The total cost of the Gardner Center Agreement shall not exceed Two Hundred Fifty-Nine Thousand Eight Hundred Sixty-Nine dollars ($259,869) for the duration of the Term. The contributions of Cities and County to the costs of the Gardner Center Agreement shall be as follows:

County shall be responsible for the first fifty percent (50%) of the Gardner Center Agreement, as and when invoices come due. Thereafter, the Cities will collectively pay for the remaining fifty percent (50%) of the Gardner Center Agreement, as and when invoices come due.

The maximum obligation of County shall not exceed One Hundred Twenty-Nine Thousand Nine Hundred Thirty-Four dollars, fifty cents ($129,934.50), fifty percent of the Gardner Center Agreement costs.

Each City's respective maximum obligation for the Gardner Center Agreement costs shall not exceed Thirty-Two Thousand Four Hundred Eighty-Three dollars, sixty-three cents ($32,483.63), twelve and one-half percent (12.5%) of the Gardner Center Agreement costs.

Should the Gardner Center Agreement exceed Two Hundred Fifty-Nine Thousand Eight Hundred Sixty-Nine dollars ($259,869), the Parties agree to meet to address additional cost sharing.

11.3 Administration and Supplies Cost Sharing

The total estimated cost of supplies for personnel is $60,000 in the 2020-21 FY and shall be borne by the County while the cost of supplies used in the offices of each law enforcement agency will be the Cities' responsibility. In the 2021-22 FY the estimated cost of supplies to be paid for by the County is estimated to be less than $60,000.

11.4 Cost Definitions

Costs to be shared for this program, as detailed in Sections 11.1 – 11.3, include the following:

- Personnel costs, including fully weighted salary and benefits
- Gardner Center Agreement costs
- Administration and supplies costs

12. Contact Information

The following is contact information of the persons responsible from each party/entity for the completion and maintenance of this MOU:

12.1 Party A (County of San Mateo) Information
Name:
Address:
Telephone:
Facsimile:
Email:

12.2 Party B (City of San Mateo) Information
Name:
Address:
Telephone:
Facsimile:
Email:

Party C (City of South San Francisco) Information
Name:
Address:
Telephone:

DRAFT

Facsimile:
Email:

Party D (City of Daly City) Information
Name:
Address:
Telephone:
Facsimile:
Email:

Party E (City of Redwood City) Information
Name:
Address:
Telephone:
Facsimile:
Email:

DRAFT

Effective Date and Signatures: You must have the Fiscal Managers and Directors from each division sign. Optional to add Program Managers or others. Gilman and Janet

This MOU shall be effective upon the signature of all parties authorized officials. It shall be in force from [DATE] to [DATE]. All Parties indicate agreement with this MOU by their signatures.

Signatures and dates:

DRAFT

(Print/type) Name *Title, County of San Mateo*	*(Print/type) Name* *Title, County of San Mateo*
Date	*Date*
(Print/type) Name *Title, City of San Mateo*	*(Print/type) Name* *Title, City of San Mateo*
Date	*Date*
(Print/type) Name *Title, City of South San Francisco*	*(Print/type) Name* *Title, City of South San Francisco*
Date	*Date*
(Print/type) Name *Title, City of Daly City*	*(Print/type) Name* *Title, City of Daly City*
Date	*Date*
(Print/type) Name *Title, City of Redwood City*	*(Print/type) Name* *Title, City of Redwood City*

Date

Date

3653110.1

ORDINANCE NO. 1443

AN ORDINANCE OF THE CITY OF DALY CITY AMENDING THE DALY CITY ZONING MAP – REZONING EXISTING 2.4 ACRE SITE LOCATED AT 305 EASTMOOR AVENUE, DALY CITY FROM SULLIVAN CORRIDOR – PUBLIC FACILITIES; SCHOOLS (SC – SCH) TO SULLIVAN CORRIDER – RESIDENTIAL HIGH DENSITY (SC – R-H)
(2.4-acre parcel, which is a portion of a 12.6 acre parcel located at the 305 Eastmoor Avenue, (APN 008-082-160) in Daly City, California, as more particularly described in attached Exhibit "A")

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

SECTION 1: Findings: The City Council of the City of Daly City finds that:

A. Following a public hearing duly and regularly conducted, the Planning Commission of the City of Daly City submitted to this City Council its recommendation with respect to the zoning amendment hereinafter described, accompanied by the report of the findings and a summary of its hearing, whereupon this City Council duly and regularly set this matter for hearing.

B. Due and regular notice of such hearing has been given as required by law and such hearing was regularly held by this City Council on December 14, 2020, all interested persons were heard and any additional evidence presented was received.

C. The City Council finds that the re-zoning from Sullivan Corridor – Public Facilities; Schools (SC – SCH) to Sullivan Corridor – Residential High Density (SC – R-H), 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.

C. This City Council finds and declares that the health, safety, morals and general welfare of the City of Daly City requires that the real property hereinafter described be reclassified as provided herein.

D. This rezoning is consistent with the Daly City General Plan, which designates the subject real property Residential- Medium Density (R-MD).

E. The City Council further finds that this rezoning is in compliance with the California Environmental Quality Act (CEQA), as the City Council adopted a Mitigated Negative Declaration on December 14, 2020, per Section 15070(a) of the CEQA Guidelines.

F. The City Council approves a Mitigated Negative Declaration and the Mitigation Monitoring and Reporting Program and finds that it complies and conforms with the California Environmental Quality Act and the Guidelines implementing the Act

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 Exhibit "A", and that in accordance with Title 17 of the Daly City Municipal Code, the zoning for the real property hereinafter described is hereby amended so as to change the zone classification of the property from Sullivan Corridor – Public Facilities; Schools (SC – SCH) to Sullivan Corridor – Residential High Density (SC – R-H), as such zones are designated and defined by Ordinance 635, Daly City Municipal Code Title 17.

SECTION 3: Publication. This Ordinance shall be published according to law.

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 14th day of December, 2020.

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 _____ 2020, 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

EXHIBIT "A"
LEGAL DESCRIPTION
(APN 008-082-160)

A portion of Pierce Street and a portion of Lots 14, 15, 16, 17 and 19, all as shown on that certain Map entitled, "Map of The Pierce, Van Winkle and Patten Tracts", filed December 19, 1883, in Volume B of Maps at Page 3, a copy entered in Volume 1 of Maps at Page 20, San Mateo County Records, and being more particularly described as follows:

BEGINNING at the point of intersection of the centerline of Westmoor Avenue (now called Eastmoor Avenue), a 70-foot street, with the centerline of Camelia Avenue, a 50-Foot street, as shown on that certain Map entitled, "St. Francis Heights
Unit No. 2, Daly City, San Mateo County, California", filed May 19, 1958, in Volume 49 of Maps at Pages 1, 2, 3 & 4, San Mateo County Records; running thence from said point of beginning along the centerline of said Westmoor Avenue (now
called Eastmoor Avenue), North 89° 52' 55" West 265.00 feet to the intersection thereof with the centerline of St. Francis Boulevard, as shown on said Map; thence continuing, North 89° 52' 55" West 135.00 feet to a point on the Westerly line of the lands of Zita Corporation; thence along said Westerly line North 00° 07' 05" East 286.77 feet to a point in the centerline of Edgemar Road, as said Edgemar Road is described in Deed filed in Volume 239 of Deeds at Page 347, San Mateo County Records; thence along said Edgemar Road centerline, South 63° 09' 05" West 33.66 feet; thence leaving said line, North 00° 07' 05" East 203.23 feet to a point in the Southerly line of the aforesaid Pierce Street; thence crossing Pierce Street, North 00° 23' 40" West 40.00 feet to a point in the Southerly line of Tract 547, Broadmoor Village, as said Tract 547 is shown on that certain Map filed in Volume 24 of Maps at Pages 74 and 75, San Mateo County Records; thence along said Southerly line, North 89° 36' 20" East 660.18 feet to the Southeast corner of Lot 21, as shown on said Map of Tract 547, and the Southwest corner of Lot 2 in Block 3, as said Lot and Block are shown on that certain Map entitled, "Map of the lands of Schoolhouse Homestead Association", filed July 10, 1872, in Volume C of Maps at Page 61, and a copy entered in Volume 1 of Maps at Page 9, San Mateo County Records; thence along the Southerly line of said Lot 2, North 89° 36' 20" East 120.00 feet to the Westerly line of Annie Street, as shown on said last mentioned Map; thence crossing said Pierce Street, South 00° 23' 40" West 40.00 feet to a point in the Southerly line thereof; thence along the Southerly line of said Pierce Street, North 89° 36' 20" East 395.09 feet to the Northeast corner of Lot 14, as shown on the aforesaid Map of the Pierce, Van Winkle and Patten Tracts; thence along the Easterly line of said Lot 14, South 00° 23' 40" East 493.86 feet; thence North 85° 30' 55" West 112.94 feet; and North 89° 52' 55" West 637.02 feet to the point of beginning.

EXCEPTING THEREFROM: All that portion of land conveyed to the City of Daly City, by that certain Grant Deed recorded November 3, 1960, in Volume 3885, of Official Records at Page 563.