

CITY OF DALY CITY

Regular Meeting - CITY COUNCIL

AGENDA

Monday, March 14, 2022 - 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/dalycitymar14livestream>

COVID-19 ANNOUNCEMENT - PUBLIC MEETINGS

Pursuant to Government Code section 54953(e) *et seq.*, 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 <https://bit.ly/dalycitymar14livestream> or on local Channel 27 (Comcast).

Public Participation:

There are two ways to submit public comment: (1) send written comments by 4:00 pm on meeting day and (2) join 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 prior to the meeting. Those comments received after 4:00 pm will be added to the record and shared with the City Council members following the public meeting. Comments are not read aloud into the record.

To speak at the meeting via Zoom, join at <https://bit.ly/dalycitymar14zoom>. Zoom will require an email address and name. The name entered will be visible online and will be used to notify you that it is your turn to speak. You may also join by visiting <https://zoom.us/join>. Enter meeting ID: 861 8414 1374, then enter email address and name. The March 14, 2022 Regular City Council meeting may also be accessed via telephone by dialing +1 669 900 6833 (Local). International numbers available: <https://us02web.zoom.us/j/kAibLOyym>. Enter the meeting ID: 861 8414 1374, then press #.

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. Public comment is limited to two (2) minutes maximum, and speakers may only comment once per item. You must familiarize yourself with Zoom prior to joining the meeting. 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 <https://bit.ly/dalycitymar14livestream>.

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:

PRESENTATIONS:

1. DCPLA Grant for U.S. State Books and a Rigamajig building kit to the Daly City Public Library, Patricia deVera, Board President, Daly City Public Library Associates

APPROVAL OF MINUTES:

2. Regular Meeting of February 28, 2022

APPROVAL OF AGENDA:

CONSENT AGENDA

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

Communications:

3. 2021 Qtr 4 Investment Report

Resolutions:

4. Accepting two \$30,000 Grants from the National Fitness Campaign
5. Accepting and Appropriating a \$9,000 Grant from the Daly City Public Library Associates
6. Setting Time and Place for a Public Hearing to Consider Zone Change ZC-01-22-15477 Establishing Zoning Location Standards for Smoke Shops and Tobacco Stores **Set Hearing 4/11/22**
7. Setting Time and Place for a Public Hearing to Consider One-Year HUD Action Plan for Fiscal Year 2022-23 **Set Hearing 4/25/22**
8. Setting Time and Place for a Public Hearing to Consider HOME ARP Allocation Plan **Set Hearing 4/25/22**
9. Annual Delegation of Authority to City Treasurer to Invest City Funds

Check Registers:

10. Check Registers for the Month of February 2022

END OF CONSENT AGENDA

PUBLIC HEARINGS:

11. Public Hearing - Proposed Ordinance Repealing and Replacing Chapter 8.64 - Regulating the Use of Disposable Food Service Ware by Food Facilities

STAFF: Leilani Ramos

RECOMMENDATION: Open/Close Hearing
Motion for City Attorney to Read by Title Only
Councilmember Introduce Ordinance

12. Public Hearing - Proposed Ordinance Amending Chapter 2.16 of the Daly City Municipal Code Re: Arts and Cultural Commission

STAFF: Stephen Stolte

RECOMMENDATION: Open/Close Hearing
Motion for City Attorney to Read by Title Only
Councilmember Introduce Ordinance

13. Public Hearing - Claim to Lien Property at 262 Crocker Avenue (APN 004-082-150)

STAFF: Alexander Yuen

RECOMMENDATION: Open/Close Hearing
Adopt Resolution by Roll Call Vote

14. Public Hearing - Proposed Ordinance Amending Title 15 and Adding Chapter 15.80 of the City of Daly City Municipal Code by Establishing an Expedited Permit Process for Electric Vehicle Charging Stations as Required by Government Code Section 65850.7

STAFF: Mario Sigala

RECOMMENDATION: Open/Close Hearing
Motion for City Attorney to Read by Title Only
Councilmember Introduce Ordinance

COMMUNICATIONS:

15. Status Update on the Community Wellness and Crisis Response Team for the City of Daly City Police Department

STAFF: Ronald Mussman

RECOMMENDATION: Information Only

16. Developer Interview and Consideration of Proposal for Hotel Parcel at 1837 Junipero Serra Boulevard

STAFF: Tatum Mothershead

RECOMMENDATION: Council Determination

17. Adopt Resolution Authorizing the City to Implement Teleconferenced Public Meetings Pursuant to Assembly Bill 361

STAFF: Rose Zimmerman , Stephen Stolte

RECOMMENDATION: Adopt Resolution by Roll Call Vote

AWARD OF BIDS/CONTRACTS:

18. Award of Contract for the Civic Center South Roof Project

STAFF: Jeff Fornesi

RECOMMENDATION: Adopt Resolution by Roll Call Vote

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:

19. Council Committee

a. Council Committee Meetings February 14 - March 9, 2022

20. City Council

21. Staff

ADJOURNMENT:

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
FEBRUARY 28, 2022

Visit <https://www.youtube.com/c/DalyCityVideoMeetings> to view videos of the City Council meetings

The meeting was called to order by Mayor Daus-Magbual at 7:00 P.M. by video conference call pursuant to Governor Gavin Newsom's Executive Order N-29-20.

ROLL CALL: Councilmembers Present:
Roderick Daus-Magbual, Mayor
Raymond A. Buenaventura, Vice Mayor
Pamela DiGiovanni
Juslyn C. Manalo (Joined meeting at 8:30 p.m.)
Glenn R. Sylvester

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

PRESENTATIONS:

Proclaiming February 28, 2022 as Rare Disease Day
(Matthew Abaya and Fred Briones, Rare Disease Day Bay Area)

General Fund 10-Year Forecast Update
(Director of Finance Tim Nevin and City Manager Shawna Maltbie)

APPROVAL OF MINUTES:

Regular Meeting of February 14, 2022

It was moved by Councilmember Sylvester, seconded by Councilmember DiGiovanni and carried to approve the minutes of February 14, 2022, as amended.

APPROVAL OF AGENDA:

It was moved by Mayor Daus-Magbual to approve the agenda.

CONSENT AGENDA:

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

Note on Public Comments: For this meeting, members of the public were encouraged to watch the meeting via livestream and speak at the meeting via Zoom, and/or submit public comments via email to the City Clerk's Office 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.

CITY OF DALY CITY
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Resolutions:

Accepting and Appropriating \$26,985 in Measure K funding for the Library Summer Learning Programming

Resolution 22-25, Accepting And Appropriating \$26,985 In Measure K Funds For The Library Summer Learning Program

Accepting and Appropriating a \$6,950 Grant from the State of California for Library Read Together Kits

Resolution 22-26, Accepting And Appropriating A \$6,950 Grant From The State Of California For Library Read Together Kits

Authorizing City Manager to Execute an Agreement with Tucson Purchasing Cooperative, and to Execute an Agreement with Smartwave Technologies, LLC. for the Purchase and Installation of a Public Wi-Fi Network in Census Tract 6002 (Bayshore Community Wi-Fi Project)

Resolution 22-27, Authorizing Execution Of An Agreement With Tucson Purchasing Cooperative To Participate In Cooperative Purchasing

Resolution 22-28, Authorizing Execution Of An Agreement With Smartwave Technologies LLC, For The Bayshore Community Wi-Fi Project

Authorizing Amendment to the Professional Services Agreement with Park Engineering, Inc. for Construction Management and Support Services for the Central Corridor Bicycle and Pedestrian Safety Improvements Project

Resolution 22-29, Authorizing Execution Of Amendment To The Professional Services Agreement With Park Engineering, Inc. For Construction Management And Support Services For Central Corridor Bicycle And Pedestrian Improvements Project

Appropriating Funds and Authorizing City Manager to Increase the Construction Contract and Execute an Amendment to the Professional Services Agreement for the Mussel Rock 2019 Gabion Wall and Stormwater Maintenance Project

Resolution 22-30, Authorizing Increase In Amount Of Construction Contract With Brannon Corporation For The Mussel Rock 2019 Gabion Wall And Stormwater Maintenance Project And Appropriation Of Funds

Resolution 22-31, Authorizing Amendment #1 Of Professional Services Agreement With Anchor Engineering, Inc., For Construction Management And Support Services For The Mussel Rock 2019 Gabion Wall And Stormwater Maintenance Project And Appropriation Of Funds

Accepting \$441,345.64 Grant from the State Water Resources Control Board

Resolution 22-32, Accepting A Grant From The State Water Resources Control Board

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Setting Time and Place of Public Hearing - Proposed Revision to Ordinance No. 1374 Section 2.16.020 Arts and Culture Commission Duties in Chapter 2.16 of the Daly City Municipal Code

Resolution 22-33, Setting Time And Place Of Public Hearing For Proposed Revision To Ordinance No. 1374 Section 2.16.020 Arts And Culture Commission Duties In Chapter 2.16 Of The Daly City Municipal Code

Setting Time and Place of Public Hearing – Proposed Ordinance Amending Chapter 8.64 – Regulating the Use of Disposable Food Service Ware by Food Facilities

Resolution 22-34, Setting Time And Place Of Public Hearing For Proposed Ordinance Repealing And Replacing Chapter 8.64 Of The Daly City Municipal Code Regulating The Use Of Disposable Food Service Ware By Food Facilities

Setting Time and Place for a Public Hearing to Consider an Ordinance Revision to Increase Small Business Commission Meeting Frequency from Six to Twelve Regularly Scheduled Meetings Per Year

Resolution 22-35, Setting Time And Place Of Public Hearing For Proposed Revision To Ordinance No. 1435 Chapter 2.58 Of The Daly City Municipal Code To Increase Small Business Commission Meeting Frequency

END OF CONSENT AGENDA

COMMUNICATIONS:

Consideration of Proposals for the Hotel Parcel at 1837 Junipero Serra Boulevard

Director of Economic Community and Development Tatum Mothershead provided information on the February 15 meeting where the City Council received presentations and interviewed four teams interested in developing the subject City parcel. At that time, Council did not have time to deliberate, but will have the opportunity to do so tonight. Ms. Mothershead recommended that next steps include selection of the development team(s) who will progress to a second round of interviews. The selected team(s) will work with staff to submit its term sheet that further details their proposal.

The City Council thanked staff and the development teams who presented at the Study Session. Discussion continued with Councilmembers making recommendations on the development teams they would like to have progress to the second round. The submittal from the LF George development team was also discussed and staff was given direction to follow up with LF George on whether they still had interest in pursuing the project.

Ken Hira, Kosmont Companies, addressed questions on the type of evidence the staff can gather to vet the developer(s) and questions to ask to determine financial wherewithal. Mr. Hira also provided clarification on the RFP timeline and addressed questions on the LF George submittal and whether they withdrew from the process. Ms. Mothershead addressed questions on whether there will be an opportunity for the Council to ask further interview questions and whether staff can work with the development team(s) on the project labor agreement.

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It was moved by Vice Mayor Buenaventura to have JM McLennan Development, Phase 3 Real Estate Partners, Inc. and LF George progress to the second round. The motion was seconded by Councilmember Sylvester.

Ms. Mothershead recommended providing LF George with an opportunity to make its presentation and answer interview questions at the City Council meeting of March 14 should the developer indicate interest in pursuing the project. Vice Mayor Buenaventura amended his motion to include Ms. Motherhead's recommendation. The motion carried by unanimous roll call vote to adopt the following resolution, as amended:

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

Resolution 22-36, Selecting Developers To Progress To The Next Step For The Hotel Parcel Project At 1837 Junipero Serra Boulevard

AWARD OF BIDS/CONTRACTS:

Accept Per Capita Program Grant, Appropriate Funds, and Award of Contract for the Polaris Park Improvement Project

Assistant to the Director of Public Works Jeff Fornesi recommended accepting and appropriating Per Capita Program funds totaling \$244,645, requested appropriation of \$130,355 Parkland Dedication fees, and recommended awarding a contract to Ross Recreation Equipment & Co. in the amount of \$243,336 for the subject project. Mr. Fornesi addressed questions on ownership of the site and the estimated timeline for the Polaris Park improvements.

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

Resolution 22-37, Accepting Per Capita Program Grant, Appropriating Funds And Awarding Contract For The Polaris Park Improvement Project To Ross Recreation Equipment, Inc.

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

Call-In User3 apologized for use of profanity, supported the lack of racial comments and stated the City was progressing. Call-In User3 requested the Police Department become more community-oriented and to de-escalate SWAT training and recommended holding meetings three to four times a month.

Bart Pantoja, Business Manager Secretary-Treasurer for the San Mateo County Building & Construction Trades Council, appreciated everybody's diligence and expressed interest in meeting with the Council at a future time.

REPORTS:

Council Committee Meetings: February 14, 2022- February 28, 2022

Peninsula Clean Energy (PCE)
(Diversity, Equity, Accessibility & Inclusion Subcommittee for PCE) (Daus-Magbual)
Council of Cities San Mateo County (Daus-Magbual)

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City Council

Vice Mayor Buenaventura reported on a constituent's request to fly the Ukrainian flag over Daly City City Hall to show the City's support for the Ukrainian people; the Vice Mayor supported this sentiment and also recommended a City Council resolution condemning the attack on Ukraine and deferred to City Manager Shawna Maltbie. City Attorney Rose Zimmerman also provided guidance on the federal flag and state rules and stated the City is allowed to raise the Ukrainian flag for a limited duration on a ceremonial basis via proclamation or direction.

Councilmember DiGiovanni supported flying the Ukrainian flag and City proclamation; she recommended contacting the Consul General of Ukraine in San Francisco to obtain a Ukrainian flag and suggested inviting their office to meet with the Council. Councilmember DiGiovanni reported on the Black History Month - 30th anniversary celebration with Class Development/Cultural Arts Administrator Leslie DuBridge, noting its importance in remembering America's history. Councilmember DiGiovanni thanked Recreation Services Manager Denise Brown and the Mayor and reported on the Recreation Commission meeting, where new commissioners Hamilton Anoa'i and Saul Miranda were sworn in and Nate Ortiz became its Chair.

Councilmember Sylvester supported denouncing the attack on Ukraine and provided information on where to purchase the Ukrainian flag. Councilmember Sylvester recommended to fly the Ukrainian flag at a minimum of once a week for as long as the war continues and also supported contacting the Consul General of Ukraine to obtain the flag.

Councilmember Manalo supported raising the Ukrainian flag to show solidarity and denounce the attack on Ukraine. Councilmember Manalo commended staff for the amazing work in putting together the Black History Month event which highlighted the history, the culture, and the heroes and heroines who shared their stories on equity and justice; the outdoor hybrid event was put on by Recreation staff and featured intergenerational programming. Councilmember Manalo asked the community to support the DCPLA's (Daly City Public Library Associates) luncheon and fundraiser event which will take place on St. Patrick's Day.

Mayor Daus-Magbual concurred with his fellow Councilmembers to support Ukraine. Mayor Daus-Magbual noted that although it is the last day of February, Black History Month is made every day and is American history; the Mayor supported continuing to learn about issues about the black community in parallel with the BIPOC communities.

Staff:

City Manager Maltbie consulted with City Attorney Zimmerman on flag rules and ensured that staff has started researching the flag request and will provide an update to Council soon.

ADJOURNMENT:

Mayor Daus-Magbual adjourned the meeting at 9:28 PM in memory of Uini Iosia and Jorge Alvarado.

Approved as submitted, this 14th
day of March, 2022.

City Clerk

Mayor

**CITY OF DALY CITY
NORTH SAN MATEO COUNTY SANITATION DISTRICT**

Pooled Cash Investments
As of December 31, 2021

Daneca Halvorson
City Treasurer

INSTITUTION	ACCOUNT NUMBER /CUSSIP	TYPE OF INVESTMENT	TERM	MATURITY DATE	INTERES T RATE	CURRENT YIELD	SHARES HELD	MARKET VALUE	UNREALIZED GAIN/LOSS	Market Value Factor	PERCENT OF PORTFOLIO
Local Agency Investment Fund City of Daly City Sacramento, CA	98-41-238	Pooled Investment				0.212	\$ 16,893,346	\$ 16,872,003	\$ (21,343)	0.9987	8.32%
Local Agency Investment Fund Sanitation District Sacramento, CA	70-41-005	Pooled Investment				0.212	\$ 398,221	\$ 397,718	\$ (503)	0.9987	0.20%
County of San Mateo Investment Pool Redwood City, CA	3364	Pooled Investment				0.90	\$ 176,814,086	\$ 177,468,298	\$ 654,212	1.0037	87.04%
Total Pooled Investment							\$ 194,105,653	\$ 194,738,019	\$ 632,366		

Union Bank 350 California Street, 11th Floor San Francisco, CA 94104	6736302210										
Farmer Mac	31422BAM2	BOND		1/3/2022	2.90%	2.90%	\$ 1,079,000	\$ 1,079,000	\$ -		
Federal Home Loan Bank	3130AMLL4	BOND		5/26/2026	0.95%	0.96%	\$ 1,020,000	\$ 1,007,801	\$ (12,199)		
	36200MQW6	GNMA'S		7/15/2033	4.50%	3.99%	\$ 55,164	\$ 62,130	\$ 6,966		
	32691HTQ7	GNMA'S		3/15/2034	5.50%	4.89%	\$ 49,027	\$ 55,171	\$ 6,144		
	36291YRM1	GNMA'S		3/15/2035	5.50%	5.01%	\$ 2,353	\$ 2,585	\$ 232		
	36295WJ24	GNMA'S		3/15/2038	5.00%	4.44%	\$ 25,165	\$ 28,322	\$ 3,156		
	36202E6D6	GNMA'S		6/20/2039	4.50%	4.10%	\$ 359,652	\$ 394,279	\$ 34,627		
SubTotal Government Obligations							\$ 2,590,361	\$ 2,629,287	\$ 38,926		1.28%
American Express	02589AA44	CD	3 YR	3/17/2023	0.85%	0.85%	\$ 247,000	\$ 248,289	\$ 1,289		
Bank Hapaolim	06251A2Q2	CD	5 YR	12/15/2025	0.50%	0.51%	\$ 249,000	\$ 242,989	\$ (6,011)		
Baycoast Bank	072727BG4	CD	5 YR	3/31/2025	0.90%	0.90%	\$ 247,000	\$ 246,543	\$ (457)		
Bell Bank	07815ABD8	CD	3 YR	3/24/2023	0.85%	0.85%	\$ 247,000	\$ 248,297	\$ 1,297		
BMO Harris Bank	05600XBQ2	CD	5 YR	12/18/2025	0.50%	0.51%	\$ 249,000	\$ 242,962	\$ (6,038)		
BMW Bank	05580ASH8	CD	3 YR	9/20/2022	1.85%	1.83%	\$ 245,000	\$ 247,734	\$ 2,734		
Captiol One Bank	14042TCX3	CD	3 YR	3/27/2023	1.00%	0.99%	\$ 248,000	\$ 249,758	\$ 1,758		
Captiol One Natl Assoc	14042RQB0	CD	5 YR	11/17/2026	1.10%	1.11%	\$ 248,000	\$ 245,748	\$ (2,252)		
EagleBank	27002YES1	CD	3.5 YR	10/4/2022	1.85%	1.83%	\$ 245,000	\$ 247,879	\$ 2,879		
EnerBank	29278TLL2	CD	3.5 YR	3/13/2023	1.80%	1.75%	\$ 245,000	\$ 249,074	\$ 4,074		
Goldman Sachs Bank	38149MXJ7	CD	5 YR	7/28/2026	0.95%	0.96%	\$ 249,000	\$ 245,823	\$ (3,177)		
JP Morgan Chase	48128UQJ1	CD	5 YR	10/30/2025	0.50%	0.51%	\$ 249,000	\$ 243,452	\$ (5,548)		
Live Oak	538036NE0	CD	5 YR	2/10/2026	0.50%	0.51%	\$ 249,000	\$ 242,454	\$ (6,546)		
Luana Savings	549104TK3	CD	5 YR	11/18/2025	0.40%	0.41%	\$ 249,000	\$ 242,324	\$ (6,676)		
Medallion Bank	58404DJN2	CD	5 YR	1/29/2026	0.45%	0.46%	\$ 249,000	\$ 242,058	\$ (6,942)		
Merrick bank	59013KEL6	CD	3 YR	12/30/2022	1.80%	1.77%	\$ 247,000	\$ 250,572	\$ 3,572		
Morgan Stanley	61690UQU7	CD	5 YR	12/26/2024	1.90%	1.84%	\$ 247,000	\$ 254,299	\$ 7,299		
Morgan Stanley	61768U2E6	CD	3.25 YR	1/27/2024	0.30%	0.30%	\$ 249,000	\$ 247,245	\$ (1,755)		
Prime Alliance	74160NHE3	CD	3 YR	3/27/2023	1.00%	0.99%	\$ 248,000	\$ 249,758	\$ 1,758		
Promiseone	74348HAG3	CD	5 YR	3/26/2025	0.90%	0.90%	\$ 247,000	\$ 246,570	\$ (430)		
Raymond James	75472RAU5	CD	3 YR	12/30/2024	1.85%	1.80%	\$ 247,000	\$ 253,941	\$ 6,941		
Sallie Mae Bank	7954506X8	CD	5 YR	6/30/2026	0.90%	0.91%	\$ 249,000	\$ 245,479	\$ (3,521)		
State Bank of India, NY	856285XK2	CD	5 YR	9/28/2026	1.10%	1.11%	\$ 248,000	\$ 246,088	\$ (1,912)		
Synchrony Bank	87165ET98	CD	5 YR	9/3/2026	0.90%	0.91%	\$ 248,000	\$ 244,010	\$ (3,990)		
Toyota	89235MLE9	CD	5 YR	7/29/2026	0.95%	0.96%	\$ 249,000	\$ 245,815	\$ (3,185)		
UBS Bank	90348JP61	CD	5 YR	7/8/2026	0.90%	0.91%	\$ 249,000	\$ 245,412	\$ (3,588)		
SubTotal Corporate Obligations							\$ 6,443,000	\$ 6,414,573	\$ (28,427)		
Total Union Bank							\$ 9,033,361	\$ 9,043,860	\$ 10,499		3.45%
Grand Total Investments							\$ 203,139,014	\$ 203,781,880	\$ 642,865		100%

Our profolio conforms to our Statement of Investement Policy and is in compliance with Government Code Section 53646, which requires the ability to meet its expenditure requirements for the next six months.

Market Value information provided by Local Agency Investment Fund, San Mateo County Investment Pool, and Union Bank.

Reviewed by: _____
Daneca Halvo Daneca Halvorson, City Treasurer

Amanda Halbur, Management Analyst

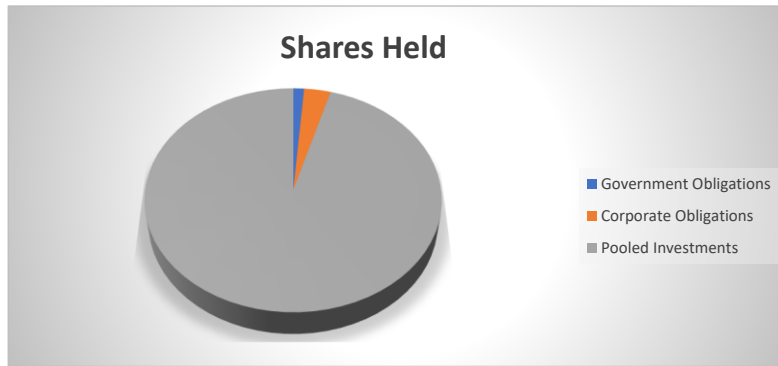
CITY OF DALY CITY
NORTH SAN MATEO COUNTY SANITATION DISTRICT

Principal Portfolio Summary
Fiscal Year 2021-2022

Quarter ending December 31, 2021

	<i>Shares Held Current Quarter</i>
Beginning Value	\$ 179,018,786
Ending Value	\$ 203,139,014
Investment Loss/Gain	\$ 24,120,228

	Shares Held	Market Value	Percentage of Portfolio
Government Obligations	\$ 2,590,361	\$ 2,629,287	1%
Corporate Obligations	\$ 6,443,000	\$ 6,414,573	4%
Pooled Investments	\$ 194,105,653	\$ 194,738,019	96%
	\$ 203,139,014	\$ 203,781,880	100%



New Purchases in Quarter ending December 31, 2021

NAME	CUSIP	TYPE	TERM	PURCHASE DATE	INTEREST RATE	AMOUNT
CAPITAL ONE	14042RQB0	CD	5 YR	11/17/2021	1.10%	\$ 248,000

Matured Investments in Quarter ending December 31, 2021

NAME	CUSIP	TYPE	TERM	PURCHASE DATE	INTEREST RATE	AMOUNT
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City Council Meeting Agenda Report

Item # _____

Meeting Date: March 14, 2022

Subject: Accept two \$30,000 Grants from the National Fitness Campaign

Recommended Action

It is recommended that the City Council accept two \$30,000 grants (for a total of \$60,000) from the National Fitness Campaign for two Fitness Courts®.

Background

The Recreation Division has robust Active Adult & Senior Services programming at both Doelger Senior Center (Westlake Park) and Lincoln Park Community Center that values and fosters healthy lifestyles which include fitness and healthy eating classes and special programs. In 2020, the Public Works Department completed a Parks Master Plan that included a vision to ensure that Daly City has an accessible, equitable, and sustainable system of parks that maximizes the recreational opportunities available to all the City's residents, workers, and visitors.

The Recreation Division submitted a Grant Application to the National Fitness Campaign (NFC) for participation in their 2022 initiative to install and activate outdoor Fitness Courts® at two City parks: Westlake Park and Lincoln Park. NFC has been dedicated to helping communities fund, build, and activate outdoor gyms for over 40 years, and their mission of making fitness easily accessible to neighborhood communities is aligned with the City's goal to provide Active Adults with access to fitness opportunities.

The Fitness Courts® will provide free fitness to the neighborhood communities while also giving our senior "ambassadors", that will be trained by the National Fitness Campaign staff, opportunities to teach classes within the courts as a part of our Active Adult & Senior programming.

Fiscal Impact

There is no fiscal impact to accept this grant funding and secure this award from NFC. However, the Recreation Division plans to utilize Measure Q senior programming funding to partially fund these Fitness Courts®. Additional funding needed to supplement this community grant project will be requested as part of the FY 2022-2023 Capital Improvement Projects budget.

Summary/Conclusion

The City of Daly City sees fitness and wellness as a major priority for its residents, and strongly supports the efforts of NFC. We are proud to have this opportunity support this program and join hundreds of leading organizations nationwide prioritizing prevention and community fitness.

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

Respectfully Submitted,

A handwritten signature in cursive script that reads "Denise Brown".

Denise Brown
Recreation Services Manager



City Council Meeting Agenda Report

Item # _____

Meeting Date: March 14, 2022

Subject: Accepting and Appropriating a \$9,000 Grant from the Daly City Public Library Associates

Recommended Action

It is recommended the City Council accept a \$9,000 grant from the Daly City Public Library Associates and appropriate this amount for the purchase of books on the U.S. states and a Rigamajig building set for children.

Background/Discussion

The first portion of the grant is \$2,000 provided to fund the purchase of new nonfiction books on the U.S. states for the Serramonte Main Library children's collection. A previous grant funded the purchase of new books on the U.S. states for the other three libraries. The new books will update the Main Library's available materials for young people learning about the history, people, geography, and industries of each of our states.

A second portion of the grant is \$7,000 provided to fund the purchase of a Rigamajig building kit. The award-winning Rigamajig system is a large-scale building set that offers a playful approach to hands-on STEM exploration. The set will include the Simple Machines Kit, which allows children to mechanize their Rigamajigs into systems that demonstrate the principles of force, mechanics and direction.

This contribution is attributed to a grant from the Carl Gellert & Celia Berta Gellert Foundation.

Fiscal Impact

This \$9,000 grant from the Daly City Public Library Associates was not anticipated in the current Fiscal Year budget. These grant funds were received and will be expended in Fiscal Year 2021-22.

Summary/Conclusion

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

Respectfully submitted,

Chela Anderson
Library Services Manager



City Council Meeting Agenda Report

Item # _____

Meeting Date: March 14, 2022

**Subject: Setting Time and Place for a Public Hearing to Consider Zone Change
ZC-01-22-15477 Establishing Zoning Location Standards for Smoke Shops and
Tobacco Stores**

Recommended Action

Set time and place for a public hearing on April 11, 2022, to consider Zone Change ZC-01-22-15477.

Background

The City Council has expressed interest in regulating smoke shops and tobacco stores in the interest of the public health, safety, and general welfare. The proposed amendments to the Zoning Ordinance would address issues related to these establishments by providing a reasonable number of locations and zones for them to locate in Daly City.

Summary/Conclusion

Staff recommends that the City Council set April 11, 2022 at 7:00 p.m. as the date and time for a public hearing to consider ZC-01-22-15477.

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

Respectfully submitted,

Michael Van Lonkhuyzen
Planning Manager

Tatum Mothershead
Director of Economic and Community
Development



City Council Meeting Agenda Report

Item # _____

Meeting Date: March 14, 2022

Subject: Set Time and Place for a Public Hearing to Consider One-Year HUD Action Plan for Fiscal Year 2022-23

Recommended Action

Set a Public Hearing for April 25, 2022 for the purpose of citizen review and comment on Daly City's One-Year Action Plan under the Community Development Block Grant (CDBG) and HOME programs for FY 2022-23.

Background

The One-Year Action Plan identifies how CDBG and HOME monies will be allocated. Prior to Council allocating these funds for FY 2022-23, the Department of Housing and Urban Development (HUD) requires the City to hold a public hearing to allow for citizen comment on Daly City's proposed One-Year Action Plan for Fiscal Year 2022-23.

Discussion

CDBG funds can be used for various activities including Administration, Economic Development, Capital Projects, Housing and Public Services. HOME funds may be used for activities that expand the supply of decent, affordable housing for lower income families.

Pursuant to the City's Community Participation Plan, the City's HUD Action Plans will be available for a 30-day public comment period prior to the public hearing and Council consideration. The comment period will begin on March 23 and extend through April 25. In light of the closure of City offices due to COVID-19, the draft 2022-23 Action Plan will be available on the City's website at http://www.dalycity.org/City_Hall/Departments/ECD/hcd/hcd_news.htm or provided upon request to the Department of Economic and Community Development (650-991-8034). Notice of the availability of this document and a summary of the draft FY 2022-23 Action Plan will be published in *The Examiner*.

Summary/Conclusion

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

Respectfully submitted,

Betsy ZoBell
Housing and Community Development Supervisor

Tatum Mothershead
Director, Economic & Community Development



City Council Meeting Agenda Report

Item # _____

Meeting Date: March 14, 2022

Subject: Set Time and Place for a Public Hearing to Consider HOME ARP Allocation Plan

Recommended Action

Set a Public Hearing for April 25, 2022 for the purpose of citizen review and comment on Daly City's HOME ARP Allocation Plan.

Background

The American Rescue Plan (ARP) Act of 2021 is a \$1.9 trillion economic stimulus bill passed by Congress and signed into law by President Joe Biden on March 11, 2021, to speed up the country's recovery from the economic and health effects of the COVID-19 pandemic and the ongoing recession. Through this Act, the City has been allocated \$1,411,179 in additional one-time HOME funds to assist individuals or households who are homeless, at risk of homelessness, and other vulnerable populations, by providing housing, rental assistance, supportive services, and non-congregate shelter, to reduce homelessness and increase housing stability across the country. These funds are referred to as "HOME-ARP" to differentiate them from the annual HOME allocation the City receives each year.

The City of Daly City is eligible to receive \$1,411,179 in HOME-ARP funds and a grant agreement was executed with HUD in September 2021. To receive its HOME-ARP funds, the City must engage in consultation and public participation processes and develop a HOME-ARP allocation plan that meets HUD requirements and submit it to HUD as a substantial amendment to its Fiscal Year 2021 Annual HUD Action plan. Staff has conducted data analyses and consultations with various agencies serving the Qualified Populations identified in the HOME-ARP regulations to make recommendations for the use of these funds. Up to 15 percent of the funds may be used for program administration.

Pursuant to the City's Community Participation Plan and HUD Regulations, the City's HOME ARP Allocation Plan will be available for a 30-day public comment period prior to the public hearing and Council consideration. The comment period will begin on March 23 and extend through April 25. In light of the closure of City offices due to COVID-19, the draft 2022-23 HOME ARP Allocation Plan will be available on the City's website at http://www.dalycity.org/City_Hall/Departments/ECD/hcd/hcd_news.htm or provided upon request to the Department of Economic and Community Development (650-991-8034). Notice of the availability of this document and a summary of the draft HOME ARP Allocation Plan will be published in *The Examiner*.

Summary/Conclusion

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Betsy ZoBell'.

Betsy ZoBell
Housing and Community Development Supervisor

A handwritten signature in black ink, appearing to read 'Tatum Mothershead'.

Tatum Mothershead
Director, Economic & Community Development



City Council Agenda Report

Item # _____

Meeting Date: 3/14/2022

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

Recommended Action

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

Discussion

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

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

Respectfully submitted,

Daneca Halvorson
City Treasurer

cc: City Manager
City Attorney
City Clerk

CITY OF DALY CITY
CHECK REGISTERS
FOR THE MONTH OF FEBRUARY 2022

02/02/2022

CHECKS ISSUED	-	#395531 TO 395586
CANCELED CHECK	-	#395569
VOID CHECK	-	NONE

02/09/2022

CHECKS ISSUED	-	#395587 TO 395588
CANCELED CHECK	-	NONE
VOID CHECK	-	NONE

02/10/2022

CHECKS ISSUED	-	#395589 TO 395589
CANCELED CHECK	-	NONE
VOID CHECK	-	NONE

02/10/2022

CHASE CREDIT CARD	-	N/A – Electronic Payment
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02/15/2022

CHECKS ISSUED	-	#395590 TO 395925
CANCELED CHECK	-	#395677
VOID CHECK	-	NONE

02/28/2022

CHECKS ISSUED	-	#395926 TO 396218
CANCELED CHECK	-	NONE
VOID CHECK	-	NONE

AUDITED  FINANCE DIRECTOR

APPROVED _____ CITY MANAGER

APPROVED _____ MAYOR

APPROVED _____ VICE MAYOR

ACCOUNTS PAYABLE CHECK RUN SUMMARY
FISCAL YEAR 2021-2022

	MONTH	TOTAL
2021	July	\$ 8,215,036.28
	August	7,147,595.02
	September	6,462,709.20
	October	5,663,311.73
	November	7,388,057.15
	December	6,479,794.83
2022	January	6,887,293.81
	February	6,427,077.34
	March	
	April	
	May	
	June	
	TOTAL	\$ 54,670,875.36

FEBRUARY 2022 BREAK DOWN OF EXPENSES BY FUND

Fund	Total for Month	Total for Year	% of Total
General Fund	\$ 2,542,823.82	\$ 20,353,779.85	37.2%
Gas Tax Fund	101,868.45	2,511,139.82	4.6%
Utility/Enterprise Funds	3,782,385.07	31,805,955.69	58.2%
Total:	\$ 6,427,077.34	\$ 54,670,875.36	100.0%

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00395531	14988	AMERICAN TOWER CORPORATION	02/02/22	8,377.72	MW	IS	
AP CHK 00395532	56549R	CHO, SHIN	02/02/22	500.00	MW	IS	
AP CHK 00395533	1042	D C LOCK & SECURITY SERVICE	02/02/22	191.59	MW	IS	
AP CHK 00395534	49613R	DALY CITY SERRAMONTE CENTER	02/02/22	900.00	MW	IS	
AP CHK 00395535	36807	DALY CITY TEST ONLY	02/02/22	360.00	MW	IS	
AP CHK 00395536	1793	DALY CITY TOOL MART	02/02/22	688.84	MW	IS	
AP CHK 00395537	7817	DANS DRILLING & FENCING INC	02/02/22	2,370.00	MW	IS	
AP CHK 00395538	42706	DASH MEDICAL GLOVES INC	02/02/22	2,187.41	MW	IS	
AP CHK 00395539	55809	DAVE BANG ASSOCIATES INC OF	02/02/22	1,339.60	MW	IS	
AP CHK 00395540	53642	DEVINE AND GONG INC	02/02/22	2,400.00	MW	IS	
AP CHK 00395541	42371	DIAL GLASS AND WINDOW COMPA	02/02/22	605.94	MW	IS	
AP CHK 00395542	54257R	DING, HAI	02/02/22	500.00	MW	IS	
AP CHK 00395543	26138R	DISCOUNT PLUMBING & HEATING	02/02/22	8,000.00	MW	IS	
AP CHK 00395544	44623	E G CONTROLS INC	02/02/22	8,786.56	MW	IS	
AP CHK 00395545	48177	EAST BAY TIRE CO	02/02/22	1,500.41	MW	IS	
AP CHK 00395546	56187	ELLIS INVESTIGATIONS LAW CO	02/02/22	3,182.50	MW	IS	
AP CHK 00395547	56368	EMERGENT SYSTEMS EXCHANGE L	02/02/22	1,341.00	MW	IS	
AP CHK 00395548	1049	EQUIFAX INFORMATION SVCS LL	02/02/22	152.18	MW	IS	
AP CHK 00395549	54716	FIRESTATS LLC	02/02/22	3,075.00	MW	IS	
AP CHK 00395550	19787	FIRST CHOICE COFFEE SERVICE	02/02/22	365.18	MW	IS	
AP CHK 00395551	48247	GCS ENVIRONMENTAL EQUIPMENT	02/02/22	123.51	MW	IS	
AP CHK 00395552	36227	GOLDEN GATE TRUCK CENTER	02/02/22	76.27	MW	IS	
AP CHK 00395553	18532	GOW SUPPLY COMPANY INC	02/02/22	1,170.70	MW	IS	
AP CHK 00395554	1754	GRAINGER INC	02/02/22	3,021.58	MW	IS	
AP CHK 00395555	36985	GRAND INDUSTRIES INC	02/02/22	3,500.00	MW	IS	
AP CHK 00395556	29425	GRAPHTECH GRAPHICS	02/02/22	76.18	MW	IS	
AP CHK 00395557	30894	GRM	02/02/22	355.25	MW	IS	
AP CHK 00395558	2223	HACH COMPANY	02/02/22	660.60	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00395559	9049	HI TECH EVS INC	02/02/22	67.89	MW	IS	
AP CHK 00395560	49700	HILL BROTHERS CHEMICAL CO	02/02/22	894.11	MW	IS	
AP CHK 00395561	4011	HILTI INC	02/02/22	1,078.70	MW	IS	
AP CHK 00395562	54590	HOME DEPOT PRO, THE	02/02/22	1,202.86	MW	IS	
AP CHK 00395563	56109	HONEY BUCKET	02/02/22	209.00	MW	IS	
AP CHK 00395564	2665	HSQ TECHNOLOGY CORP	02/02/22	1,000.00	MW	IS	
AP CHK 00395565	41818	HUNTINGTON COURT REPORTERS	02/02/22	530.28	MW	IS	
AP CHK 00395566	40284	IAPE	02/02/22	65.00	MW	IS	
AP CHK 00395567	53167R	IN AND OUT PLUMBING	02/02/22	6,000.00	MW	IS	
AP CHK 00395568	31781	INNOVATIVE CLAIM SOLUTIONS	02/02/22	15,415.58	MW	IS	
AP CHK 00395569	56540	INTEGRATED TACTICAL CONCEPT	02/02/22	600.00	MW	IS	
AP CHK 00395570	38914	J P COOKE COMPANY	02/02/22	322.06	MW	IS	
AP CHK 00395571	25311	JOHNSON CONTROLS SECURITY S	02/02/22	469.36	MW	IS	
AP CHK 00395572	56294	KELLY SPICERS FACILITIES SO	02/02/22	10,249.63	MW	IS	
AP CHK 00395573	52243R	KING CRANE SERVICE	02/02/22	1,500.00	MW	IS	
AP CHK 00395574	1108	L N CURTIS AND SONS	02/02/22	2,311.06	MW	IS	
AP CHK 00395575	13776	LANGUAGE LINE SERVICES	02/02/22	1,567.17	MW	IS	
AP CHK 00395576	1148	LAWSON PRODUCTS INC	02/02/22	66.76	MW	IS	
AP CHK 00395577	8614	LC ACTION POLICE SUPPLY LTD	02/02/22	1,546.67	MW	IS	
AP CHK 00395578	33497	LEGACY MECHANICAL & ENERGY	02/02/22	12,351.95	MW	IS	
AP CHK 00395579	24273	LEXIS NEXIS	02/02/22	182.94	MW	IS	
AP CHK 00395580	37094	LEXISNEXIS RISK DATA MANAGE	02/02/22	510.00	MW	IS	
AP CHK 00395581	14431	LINDE INC	02/02/22	1,691.84	MW	IS	
AP CHK 00395582	1166	MATTHEW BENDER & COMPANY IN	02/02/22	1,098.04	MW	IS	
AP CHK 00395583	14277	MAZE & ASSOCIATES INC	02/02/22	1,995.00	MW	IS	
AP CHK 00395584	52617R	MP NEXLEVEL	02/02/22	41,800.00	MW	IS	
AP CHK 00395585	54757	MSI FUEL MANAGEMENT	02/02/22	454.50	MW	IS	
AP CHK 00395586	30684	WHITE CAP LP	02/02/22	286.94	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	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				161,275.36	Number of Checks Processed:		56	
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				161,275.36				
<u>CANCELED CHECK:</u>								
00395569	56540	INTEGRATED TACTICAL CONCEPT	02/02/22	<u>600.00</u>				
TOTAL				160,675.36				

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00395587	56601R	CHE, WING SANG	02/09/22	866.22	MW	IS	
AP CHK 00395588	56605R	SHARPE, MAYBELLINE	02/09/22	4,409.15	MW	IS	

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	5,275.37	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 5,275.37

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00395589	9339	STATE WATER RESOURCES CONTR	02/10/22	47,650.00	MW	IS		

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	47,650.00	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 47,650.00

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
CB CHK 00021022	49024	JP MORGAN CHASE BANK N	02/10/22	33,636.87	HW	IS	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	33,636.87	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 33,636.87

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00395590	56443R	2201 JUNIPERO SERRA INC	02/15/22	19,300.00	MW	IS	
AP CHK 00395591	46218R	24/7 ROOTER & PLUMBING SERV	02/15/22	6,000.00	MW	IS	
AP CHK 00395592	55758	ACCESS TOOLKIT	02/15/22	477.60	MW	IS	
AP CHK 00395593	53561	ACTION TOWING	02/15/22	369.50	MW	IS	
AP CHK 00395594	1514	ADAM HILL COMPANY, THE	02/15/22	208.18	MW	IS	
AP CHK 00395595	56124R	ADAMS, RYAN	02/15/22	575.00	MW	IS	
AP CHK 00395596	56577R	ADVANTAGE FUNDING LSR	02/15/22	10.00	MW	IS	
AP CHK 00395597	32391R	AGUIRRE III, BALTAZAR	02/15/22	860.40	MW	IS	
AP CHK 00395598	39256	AIR EXCHANGE INC	02/15/22	5,657.27	MW	IS	
AP CHK 00395599	29880	AIRGAS USA LLC	02/15/22	735.09	MW	IS	
AP CHK 00395600	1465	ALBERTSONS SAFEWAY	02/15/22	650.54	MW	IS	
AP CHK 00395601	1025	ALHAMBRA	02/15/22	40.42	MW	IS	
AP CHK 00395602	49642	ALL CITY MANAGEMENT SERVICE	02/15/22	10,906.40	MW	IS	
AP CHK 00395603	37095	ALL INDUSTRIAL ELECTRIC SUP	02/15/22	345.62	MW	IS	
AP CHK 00395604	55735R	ALL TRUSTY BUILDERS	02/15/22	35,564.00	MW	IS	
AP CHK 00395605	7941	ALLIANT INSURANCE SERVICES	02/15/22	14,875.00	MW	IS	
AP CHK 00395606	18401	ALLIED ELECTRONICS & AUTOMA	02/15/22	475.42	MW	IS	
AP CHK 00395607	22544	ALLSTAR FIRE EQUIPMENT INC	02/15/22	41,024.03	MW	IS	
AP CHK 00395608	37116	ALPHA ANALYTICAL LABORATORI	02/15/22	6,974.25	MW	IS	
AP CHK 00395609	56231	AMAZON CAPITAL SERVICES INC	02/15/22	502.84	MW	IS	
AP CHK 00395610	2083	AMERICA COPY & PRINTING CO	02/15/22	68.12	MW	IS	
AP CHK 00395611	56581R	AMERICAN CRANE RENTAL INC	02/15/22	1,500.00	MW	IS	
AP CHK 00395612	38846	AMERICAN MESSAGING	02/15/22	29.19	MW	IS	
AP CHK 00395613	23649	AMERICAN TRUCK & TRAILER BO	02/15/22	331.86	MW	IS	
AP CHK 00395614	42310	AMERINAT	02/15/22	362.70	MW	IS	
AP CHK 00395615	26076R	ANDREINI BROS INC	02/15/22	9,750.00	MW	IS	
AP CHK 00395616	24868	ANIXTER INC	02/15/22	2,326.64	MW	IS	
AP CHK 00395617	56582R	AQUINO, NICK AND ANGELITA	02/15/22	10.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00395618	55833	ARAMARK	02/15/22	1,231.20	MW	IS	
AP CHK 00395619	44229R	AREA DEVELOPMENT INC	02/15/22	500.00	MW	IS	
AP CHK 00395620	56141R	ARGUELLES, GUILLERMO	02/15/22	776.23	MW	IS	
AP CHK 00395621	35117	ARROWHEAD FORENSICS	02/15/22	956.83	MW	IS	
AP CHK 00395622	1101	AT&T	02/15/22	261.99	MW	IS	
AP CHK 00395623	47392R	AT&T	02/15/22	2,750.00	MW	IS	
AP CHK 00395624	6413	AT&T MOBILITY	02/15/22	172.78	MW	IS	
AP CHK 00395625	6413	AT&T MOBILITY	02/15/22	166.21	MW	IS	
AP CHK 00395626	6413	AT&T MOBILITY	02/15/22	40.24	MW	IS	
AP CHK 00395627	6413	AT&T MOBILITY	02/15/22	18.82	MW	IS	
AP CHK 00395628	6413	AT&T MOBILITY	02/15/22	485.93	MW	IS	
AP CHK 00395629	6413	AT&T MOBILITY	02/15/22	417.34	MW	IS	
AP CHK 00395630	6413	AT&T MOBILITY	02/15/22	1,410.29	MW	IS	
AP CHK 00395631	6413	AT&T MOBILITY	02/15/22	994.38	MW	IS	
AP CHK 00395632	6413	AT&T MOBILITY	02/15/22	2,110.94	MW	IS	
AP CHK 00395633	6413	AT&T MOBILITY	02/15/22	605.22	MW	IS	
AP CHK 00395634	44649	ATLAS COPCO COMPRESSORS LLC	02/15/22	7,546.98	MW	IS	
AP CHK 00395635	49498	AUTOTEMP INC	02/15/22	792.75	MW	IS	
AP CHK 00395636	56541	AW ENTERPRISES INC	02/15/22	1,384.83	MW	IS	
AP CHK 00395637	50075	AZYURA	02/15/22	5,625.00	MW	IS	
AP CHK 00395638	47245	BADGER METER INC	02/15/22	3,756.89	MW	IS	
AP CHK 00395639	49255	BEAR ELECTRICAL SOLUTIONS I	02/15/22	6,750.00	MW	IS	
AP CHK 00395640	46794	BETTERSOURCE	02/15/22	2,414.51	MW	IS	
AP CHK 00395641	19200	BIRITE FOODSERVICE DISTRIBU	02/15/22	4,068.74	MW	IS	
AP CHK 00395642	48840	BK TECHNOLOGIES INC	02/15/22	1,216.85	MW	IS	
AP CHK 00395643	55851	BOV EMBROIDERY INC	02/15/22	2,949.90	MW	IS	
AP CHK 00395644	3349	BROADMOOR LANDSCAPE SUPPLY	02/15/22	1,776.67	MW	IS	
AP CHK 00395645	3064	BROWN & CALDWELL INC	02/15/22	8,862.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00395646	37718	BUCKLES SMITH ELECTRIC	02/15/22	5,552.61	MW	IS	
AP CHK 00395647	48259	BWNVT MOTORS INC	02/15/22	6,047.41	MW	IS	
AP CHK 00395648	17997	C.L.E.A.	02/15/22	2,131.50	MW	IS	
AP CHK 00395649	5642	CAL STEAM	02/15/22	7,702.09	MW	IS	
AP CHK 00395650	36927	CALCON SYSTEMS INC	02/15/22	6,995.29	MW	IS	
AP CHK 00395651	32671	CALIFORNIA STATE LANDS COMM	02/15/22	4,009.50	MW	IS	
AP CHK 00395652	1196	CALIFORNIA WATER SERVICE CO	02/15/22	314.74	MW	IS	
AP CHK 00395653	56578R	CARTAGENA, GEVINA A	02/15/22	45.00	MW	IS	
AP CHK 00395654	28636	CDW GOVERNMENT INC	02/15/22	1,067.80	MW	IS	
AP CHK 00395655	48009	CENGAGE LEARNING INC / GALE	02/15/22	81.39	MW	IS	
AP CHK 00395656	24769	CENTER POINT LARGE PRINT	02/15/22	47.25	MW	IS	
AP CHK 00395657	31956	CENTRAL VALLEY BUSINESS FOR	02/15/22	585.81	MW	IS	
AP CHK 00395658	54918R	CFY CONSTRUCTION INC	02/15/22	550.00	MW	IS	
AP CHK 00395659	56575R	CHEN, WINNIE	02/15/22	1,257.04	MW	IS	
AP CHK 00395660	3678	CINTAS CORPORATION #464	02/15/22	7,614.87	MW	IS	
AP CHK 00395661	35395	CITY AUTO SUPPLY	02/15/22	7,507.16	MW	IS	
AP CHK 00395662	55905	CITY CONSULTANTS & RESEARCH	02/15/22	200.00	MW	IS	
AP CHK 00395663	25602	CITY OF DALY CITY	02/15/22	3,605.07	MW	IS	
AP CHK 00395664	28211	CITY OF PACIFICA	02/15/22	50.00	MW	IS	
AP CHK 00395665	54186	CIVICPLUS INC	02/15/22	600.00	MW	IS	
AP CHK 00395666	34153	COMCAST	02/15/22	33.40	MW	IS	
AP CHK 00395667	48645	COMCAST	02/15/22	83.00	MW	IS	
AP CHK 00395668	52453	COMCAST	02/15/22	128.72	MW	IS	
AP CHK 00395669	56468	COMCAST	02/15/22	149.45	MW	IS	
AP CHK 00395670	12578	COMPLETE LINEN SERVICES INC	02/15/22	191.77	MW	IS	
AP CHK 00395671	52070	CONCORD UNIFORMS	02/15/22	524.44	MW	IS	
AP CHK 00395672	23480	COPWARE INC	02/15/22	2,220.00	MW	IS	
AP CHK 00395673	22073	CORRPRO COMPANIES INC	02/15/22	1,430.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP CHK 00395674	14930	COUNTY OF SAN MATEO	02/15/22	164.51	MW	IS	
AP CHK 00395675	55355R	COUNTY OF SAN MATEO	02/15/22	14,522.96	MW	IS	
AP CHK 00395676	42324	CRIME SCENE CLEANERS INC	02/15/22	140.00	MW	IS	
AP CHK 00395677	55853	CRUSADER FENCE COMPANY LLC	02/15/22	500.00	MW	IS	
AP CHK 00395678	48323	CRYSTAL CREAMERY	02/15/22	1,017.01	MW	IS	
AP CHK 00395679	28906	CSG CONSULTANTS INC	02/15/22	1,350.00	MW	IS	
AP CHK 00395680	56576R	CUELLAR, LILIANA	02/15/22	400.00	MW	IS	
AP CHK 00395681	19907	CWEA-TCP	02/15/22	101.00	MW	IS	
AP CHK 00395682	1042	D C LOCK & SECURITY SERVICE	02/15/22	10.98	MW	IS	
AP CHK 00395683	55838	D-TAC K9 LLC	02/15/22	6,500.00	MW	IS	
AP CHK 00395684	48520	DALY CITY PARTNERSHIP	02/15/22	175,718.03	MW	IS	
AP CHK 00395685	48520	DALY CITY PARTNERSHIP	02/15/22	20,847.24	MW	IS	
AP CHK 00395686	48520	DALY CITY PARTNERSHIP	02/15/22	55,109.22	MW	IS	
AP CHK 00395687	36807	DALY CITY TEST ONLY	02/15/22	200.00	MW	IS	
AP CHK 00395688	1793	DALY CITY TOOL MART	02/15/22	311.43	MW	IS	
AP CHK 00395689	51806	DAVID J POWERS & ASSOCIATES	02/15/22	23,636.16	MW	IS	
AP CHK 00395690	56568R	DELANCEY, JAMES	02/15/22	500.00	MW	IS	
AP CHK 00395691	26138R	DISCOUNT PLUMBING & HEATING	02/15/22	6,000.00	MW	IS	
AP CHK 00395692	43302	DITAN, ROLAND L	02/15/22	560.00	MW	IS	
AP CHK 00395693	30629LAW	DOWNEY BRAND ATTORNEYS LLP	02/15/22	21,003.50	MW	IS	
AP CHK 00395694	56567R	DUNN, ANNA	02/15/22	400.00	MW	IS	
AP CHK 00395695	56606R	E GRELLI CONSTRUCTION	02/15/22	2,722.64	MW	IS	
AP CHK 00395696	48177	EAST BAY TIRE CO	02/15/22	1,676.02	MW	IS	
AP CHK 00395697	40611	ECMS INC	02/15/22	2,272.22	MW	IS	
AP CHK 00395698	53583	ECOHERO SHOW LLC, THE	02/15/22	4,975.00	MW	IS	
AP CHK 00395699	49830R	ECONOMY PLUMBING	02/15/22	4,000.00	MW	IS	
AP CHK 00395700	56331R	ELEVEN WESTERN BUILDERS INC	02/15/22	29,975.00	MW	IS	
AP CHK 00395701	56187	ELLIS INVESTIGATIONS LAW CO	02/15/22	5,192.50	MW	IS	

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AP CHK 00395702	56297	EME ENTERPRISE INC	02/15/22	364.50	MW	IS	
AP CHK 00395703	4339	EMPLOYMENT DEVELOPMENT DEPA	02/15/22	10,476.23	MW	IS	
AP CHK 00395704	56569R	ENCARNACION, GRACE	02/15/22	32.69	MW	IS	
AP CHK 00395705	3786	ENVIRONMENTAL RESOURCE ASSO	02/15/22	1,096.78	MW	IS	
AP CHK 00395706	56435	ESO SOLUTIONS INC	02/15/22	667.58	MW	IS	
AP CHK 00395707	23816	ESRI INC	02/15/22	55,000.00	MW	IS	
AP CHK 00395708	56574R	FAASISILA, KELELA	02/15/22	250.00	MW	IS	
AP CHK 00395709	1383	FEDEX	02/15/22	40.05	MW	IS	
AP CHK 00395710	17884	FEDEX	02/15/22	28.60	MW	IS	
AP CHK 00395711	17884	FEDEX	02/15/22	12.26	MW	IS	
AP CHK 00395712	9922	FERGUSON ENTERPRISES LLC #3	02/15/22	1,022.88	MW	IS	
AP CHK 00395713	52678	FERGUSON GROUP LLC, THE	02/15/22	6,500.00	MW	IS	
AP CHK 00395714	G-HOLMES	FRANCHISE TAX BOARD	02/15/22	200.00	MW	IS	
AP CHK 00395715	3451	FRANK A OLSEN COMPANY	02/15/22	2,754.48	MW	IS	
AP CHK 00395716	55864	GAO, JAMIE CHIAHUI	02/15/22	100.00	MW	IS	
AP CHK 00395717	56170	GAVIN'S PAINTING	02/15/22	17,845.00	MW	IS	
AP CHK 00395718	56580R	GELARDI, LISA	02/15/22	150.00	MW	IS	
AP CHK 00395719	25055	GILDEN, SUSANNA	02/15/22	720.00	MW	IS	
AP CHK 00395720	37387R	GLASS, ESMERALDA	02/15/22	720.00	MW	IS	
AP CHK 00395721	31925	GOVCONNECTION INC	02/15/22	746.70	MW	IS	
AP CHK 00395722	55945	GOVINVEST INC	02/15/22	13,000.00	MW	IS	
AP CHK 00395723	1754	GRAINGER INC	02/15/22	3,315.08	MW	IS	
AP CHK 00395724	36985	GRAND INDUSTRIES INC	02/15/22	13,985.25	MW	IS	
AP CHK 00395725	1571	GRANITEROCK	02/15/22	147.83	MW	IS	
AP CHK 00395726	53721	GRAPHICS ON THE EDGE	02/15/22	5,663.71	MW	IS	
AP CHK 00395727	29425	GRAPHTECH GRAPHICS	02/15/22	76.18	MW	IS	
AP CHK 00395728	22404	GREG'S TRUCKING SERVICE INC	02/15/22	7,347.13	MW	IS	
AP CHK 00395729	56583R	GUARDADO, MARTHA	02/15/22	45.00	MW	IS	

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AP CHK 00395730	56571R	GUTIERREZ, MARVIN	02/15/22	1,000.00	MW	IS	
AP CHK 00395731	56536	H7 TECHNOLOGIES INC	02/15/22	49,500.00	MW	IS	
AP CHK 00395732	44569R	HABITAT FOR HUMANITY GREATE	02/15/22	4,975.00	MW	IS	
AP CHK 00395733	2223	HACH COMPANY	02/15/22	5,210.52	MW	IS	
AP CHK 00395734	54235	HARRIS COMPUTER SYSTEMS	02/15/22	3,047.08	MW	IS	
AP CHK 00395735	55667	HAZEN AND SAWYER	02/15/22	6,015.84	MW	IS	
AP CHK 00395736	23318	HERC RENTALS INC	02/15/22	7,393.00	MW	IS	
AP CHK 00395737	9049	HI TECH EVS INC	02/15/22	2,982.23	MW	IS	
AP CHK 00395738	32874R	HIGHLAND CONSTRUCTION CO	02/15/22	275.00	MW	IS	
AP CHK 00395739	49700	HILL BROTHERS CHEMICAL CO	02/15/22	4,923.35	MW	IS	
AP CHK 00395740	15857	HOME DEPOT CREDIT SERVICES	02/15/22	11,342.59	MW	IS	
AP CHK 00395741	54590	HOME DEPOT PRO, THE	02/15/22	2,566.37	MW	IS	
AP CHK 00395742	2665	HSQ TECHNOLOGY CORP	02/15/22	1,888.00	MW	IS	
AP CHK 00395743	41818	HUNTINGTON COURT REPORTERS	02/15/22	544.70	MW	IS	
AP CHK 00395744	53460	INDEPENDENT CODE CONSULTANT	02/15/22	960.00	MW	IS	
AP CHK 00395745	48933	INFOSEND INC	02/15/22	6,449.00	MW	IS	
AP CHK 00395746	56599R	INNOVATE CONCRETE INC	02/15/22	340.00	MW	IS	
AP CHK 00395747	31781	INNOVATIVE CLAIM SOLUTIONS	02/15/22	15,415.58	MW	IS	
AP CHK 00395748	48217R	INTEGRITY GENERAL CONSTRUCT	02/15/22	3,645.73	MW	IS	
AP CHK 00395749	55912R	INTERMOUNTAIN INFRASTRUCTUR	02/15/22	4,820.00	MW	IS	
AP CHK 00395750	56564	INVOICE CLOUD INC	02/15/22	100.00	MW	IS	
AP CHK 00395751	56602	ISIDRO, VALENTINO	02/15/22	684.60	MW	IS	
AP CHK 00395752	56572R	J & N QUALITY ENTERPRISES	02/15/22	4,475.00	MW	IS	
AP CHK 00395753	38914	J P COOKE COMPANY	02/15/22	131.02	MW	IS	
AP CHK 00395754	26328	JAM SERVICES INC	02/15/22	1,785.47	MW	IS	
AP CHK 00395755	40907	JEFFCO PAINTING & COATING	02/15/22	72,646.00	MW	IS	
AP CHK 00395756	48182	JETMULCH INC	02/15/22	5,923.36	MW	IS	
AP CHK 00395757	56579R	JEW, JERRY	02/15/22	40.00	MW	IS	

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AP CHK 00395758	25311	JOHNSON CONTROLS SECURITY S	02/15/22	469.36	MW	IS	
AP CHK 00395759	14416	JOHNSTONE SUPPLY	02/15/22	1,057.48	MW	IS	
AP CHK 00395760	56388	JORDAN CONSULTING AND INVES	02/15/22	2,625.00	MW	IS	
AP CHK 00395761	50271R	JPE CONSTRUCTION INC	02/15/22	500.00	MW	IS	
AP CHK 00395762	56598MED	KAISER PERMANENTE	02/15/22	47.25	MW	IS	
AP CHK 00395763	10144	KAMAN INDUSTRIAL TECHNOLOGI	02/15/22	9,439.80	MW	IS	
AP CHK 00395764	56294	KELLY SPICERS FACILITIES SO	02/15/22	1,099.30	MW	IS	
AP CHK 00395765	21792	KELLY SPICERS STORES	02/15/22	1,232.80	MW	IS	
AP CHK 00395766	39604	KIMBALL MIDWEST	02/15/22	1,051.72	MW	IS	
AP CHK 00395767	49414	KITTELSON & ASSOCIATES INC	02/15/22	970.00	MW	IS	
AP CHK 00395768	51402R	KLATT, JOHN	02/15/22	94.40	MW	IS	
AP CHK 00395769	33914	KOFFLER ELECTRICAL MECHANIC	02/15/22	2,323.83	MW	IS	
AP CHK 00395770	36720	KONECRANES INC	02/15/22	4,610.47	MW	IS	
AP CHK 00395771	48573	KOSMONT COMPANIES	02/15/22	1,690.00	MW	IS	
AP CHK 00395772	35044	KUSSMAUL ELECTRONICS CO INC	02/15/22	804.72	MW	IS	
AP CHK 00395773	1108	L N CURTIS AND SONS	02/15/22	981.32	MW	IS	
AP CHK 00395774	56584R	LAU, KEVIN	02/15/22	500.00	MW	IS	
AP CHK 00395775	1486	LEAGUE OF CALIFORNIA CITIES	02/15/22	100.00	MW	IS	
AP CHK 00395776	56585R	LEE, DANIEL	02/15/22	3,572.18	MW	IS	
AP CHK 00395777	51547R	LENNAR HOMES OF CA INC	02/15/22	2,000.00	MW	IS	
AP CHK 00395778	37094	LEXISNEXIS RISK DATA MANAGE	02/15/22	510.00	MW	IS	
AP CHK 00395779	12906LAW	LIEBERT CASSIDY WHITMORE	02/15/22	7,996.87	MW	IS	
AP CHK 00395780	56573R	LIEU, SHERMAN VAN	02/15/22	25.00	MW	IS	
AP CHK 00395781	14431	LINDE INC	02/15/22	9,683.23	MW	IS	
AP CHK 00395782	56586R	LIU, WASHAN	02/15/22	1,775.00	MW	IS	
AP CHK 00395783	29332	LORAL LANDSCAPING	02/15/22	57,193.21	MW	IS	
AP CHK 00395784	49874	LOU'S GLOVES INC	02/15/22	1,095.00	MW	IS	
AP CHK 00395785	56587R	LOVESY'S	02/15/22	212.00	MW	IS	

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AP CHK 00395786	56600R	LUMEN TECHNOLOGIES	02/15/22	840.00	MW	IS	
AP CHK 00395787	52830	M & M BACKFLOW & METER MAIN	02/15/22	18,658.96	MW	IS	
AP CHK 00395788	23326R	MARGATE, VICENTA	02/15/22	500.00	MW	IS	
AP CHK 00395789	55192	MARQUEE FIRE PROTECTION	02/15/22	790.00	MW	IS	
AP CHK 00395790	56594	MASAMORI, DARLENE	02/15/22	324.80	MW	IS	
AP CHK 00395791	1166	MATTHEW BENDER & COMPANY IN	02/15/22	202.28	MW	IS	
AP CHK 00395792	54358	MAVERICK NETWORKS INC	02/15/22	418.85	MW	IS	
AP CHK 00395793	56455	MEDICAL RESOURCES	02/15/22	28,535.11	MW	IS	
AP CHK 00395794	23949	METRO MOBILE COMMUNICATIONS	02/15/22	2,089.64	MW	IS	
AP CHK 00395795	48672	METTLER TOLEDO RAININ LLC	02/15/22	845.03	MW	IS	
AP CHK 00395796	22863	MIDWEST TAPE INC	02/15/22	723.75	MW	IS	
AP CHK 00395797	49436REN	MKD CEDAR HILL LLC	02/15/22	6,552.21	MW	IS	
AP CHK 00395798	48091R	MODUS INC	02/15/22	1,500.00	MW	IS	
AP CHK 00395799	56588R	MORROW, CHARLES P	02/15/22	125.95	MW	IS	
AP CHK 00395800	15210	MUNICIPAL MAINTENANCE EQUIP	02/15/22	1,223.41	MW	IS	
AP CHK 00395801	15763	NORTH COAST COUNTY WATER DI	02/15/22	43.10	MW	IS	
AP CHK 00395802	52305	NRC ENVIRONMENTAL SERVICES	02/15/22	3,446.74	MW	IS	
AP CHK 00395803	47093	O'REILLY AUTOMOTIVE INC	02/15/22	38.40	MW	IS	
AP CHK 00395804	54672	OCEAN TREASURES SERVICING I	02/15/22	300.00	MW	IS	
AP CHK 00395805	56543	OFF THE GRID SERVICES LLC	02/15/22	3,904.00	MW	IS	
AP CHK 00395806	1055	OFFICE DEPOT	02/15/22	570.27	MW	IS	
AP CHK 00395807	15337	OFFICE DEPOT	02/15/22	1,340.22	MW	IS	
AP CHK 00395808	42500	OFFICE DEPOT	02/15/22	5,729.84	MW	IS	
AP CHK 00395809	VOID.CONTINU	Void - Continued Stub	02/15/22	0.00	VM	VD	Void
AP CHK 00395810	55503	OLIVER PACKAGING & EQUIPMEN	02/15/22	219.75	MW	IS	
AP CHK 00395811	56335	OPERATIONAL TECHNICAL SERVI	02/15/22	29,537.50	MW	IS	
AP CHK 00395812	56284R	OUM, HOWARD	02/15/22	212.00	MW	IS	
AP CHK 00395813	55555	OVERDRIVE INC	02/15/22	1,012.93	MW	IS	

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AP CHK 00395814	54398	PACIFIC BEACH COALITION	02/15/22	1,000.00	MW	IS	
AP CHK 00395815	10360R	PACIFIC GAS & ELECTRIC	02/15/22	336,575.00	MW	IS	
AP CHK 00395816	VOID.CONTINU	Void - Continued Stub	02/15/22	0.00	VM	VD	Void
AP CHK 00395817	VOID.CONTINU	Void - Continued Stub	02/15/22	0.00	VM	VD	Void
AP CHK 00395818	VOID.CONTINU	Void - Continued Stub	02/15/22	0.00	VM	VD	Void
AP CHK 00395819	VOID.CONTINU	Void - Continued Stub	02/15/22	0.00	VM	VD	Void
AP CHK 00395820	VOID.CONTINU	Void - Continued Stub	02/15/22	0.00	VM	VD	Void
AP CHK 00395821	VOID.CONTINU	Void - Continued Stub	02/15/22	0.00	VM	VD	Void
AP CHK 00395822	1216	PACIFIC GAS & ELECTRIC	02/15/22	105,421.01	MW	IS	
AP CHK 00395823	29252	PACIFIC PRODUCE INC	02/15/22	1,865.65	MW	IS	
AP CHK 00395824	41231R	PACIFIC SURFACING INC	02/15/22	1,200.00	MW	IS	
AP CHK 00395825	6704	PAYNE, ROBERT	02/15/22	720.00	MW	IS	
AP CHK 00395826	19678	PERS LONG TERM CARE PROGRAM	02/15/22	248.17	MW	IS	
AP CHK 00395827	51799	PET FOOD EXPRESS	02/15/22	109.09	MW	IS	
AP CHK 00395828	47044	PETERSON TRUCKS INC	02/15/22	2,435.57	MW	IS	
AP CHK 00395829	54331	PIIAN SYSTEMS LLC	02/15/22	5,537.07	MW	IS	
AP CHK 00395830	56589R	PINEDA, SHAUN	02/15/22	500.00	MW	IS	
AP CHK 00395831	51662R	POLYAK, ALEX	02/15/22	1,325.00	MW	IS	
AP CHK 00395832	36106	POLYDYNE INC	02/15/22	44,850.39	MW	IS	
AP CHK 00395833	56225	PRADO 9-1-1 INVESTIGATIVE S	02/15/22	1,800.00	MW	IS	
AP CHK 00395834	48551R	PRADO, DELIA	02/15/22	575.00	MW	IS	
AP CHK 00395835	1143	PUMP REPAIR SERVICE	02/15/22	7,932.98	MW	IS	
AP CHK 00395836	51526	PURETEC INDUSTRIAL WATER	02/15/22	301.31	MW	IS	
AP CHK 00395837	22005	QUADIEN INC	02/15/22	283.59	MW	IS	
AP CHK 00395838	27398	R & S ERECTION NORTH PENINS	02/15/22	2,919.67	MW	IS	
AP CHK 00395839	50803	READYREFRESH BY NESTLE	02/15/22	65.64	MW	IS	
AP CHK 00395840	1687	RED WING SHOES	02/15/22	264.96	MW	IS	
AP CHK 00395841	14608	REEVES COMPANY INC	02/15/22	27.95	MW	IS	

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AP CHK 00395842	56273R	RELIABLE ROOFING	02/15/22	355.80	MW	IS	
AP CHK 00395843	1200	REPUBLIC SERVICES OF NORTH	02/15/22	1,612,056.12	MW	IS	
AP CHK 00395844	51931	ROADPOST USA INC	02/15/22	630.36	MW	IS	
AP CHK 00395845	52843R	S F UNDERGROUND	02/15/22	17,000.00	MW	IS	
AP CHK 00395846	1087	SAFETY KLEEN SYSTEMS INC	02/15/22	324.08	MW	IS	
AP CHK 00395847	45148	SAFEWAY SIGN COMPANY	02/15/22	1,065.79	MW	IS	
AP CHK 00395848	12544	SAN MATEO COUNTY CONTROLLER	02/15/22	65,286.50	MW	IS	
AP CHK 00395849	1643	SAN MATEO COUNTY ENVIRONMEN	02/15/22	2,414.00	MW	IS	
AP CHK 00395850	35246	SAN MATEO COUNTY SHERIFFS O	02/15/22	12,772.00	MW	IS	
AP CHK 00395851	G1MARTINEZ	SAN MATEO COUNTY SHERIFF	02/15/22	112.50	MW	IS	
AP CHK 00395852	9666	SAN MATEO LAWN MOWER SHOP	02/15/22	680.97	MW	IS	
AP CHK 00395853	55607	SANTANA, BRUNO	02/15/22	3,000.00	MW	IS	
AP CHK 00395854	54717	SANTANA, VALERIA CRISTINA	02/15/22	12,800.00	MW	IS	
AP CHK 00395855	55117	SAVAGE TRAINING GROUP LLC	02/15/22	1,445.00	MW	IS	
AP CHK 00395856	49441	SC FUELS	02/15/22	30,747.34	MW	IS	
AP CHK 00395857	24148	SCHOLASTIC INC	02/15/22	1,694.22	MW	IS	
AP CHK 00395858	56591R	SCHROBSDORFF CONSTRUCTION	02/15/22	500.00	MW	IS	
AP CHK 00395859	37037	SCOTT MACHINE DEVELOPMENT C	02/15/22	176.98	MW	IS	
AP CHK 00395860	56590R	SELECT PAVERS	02/15/22	1,250.00	MW	IS	
AP CHK 00395861	44095	SERVICE PRESS INC	02/15/22	60.62	MW	IS	
AP CHK 00395862	1111	SF - WATER	02/15/22	627,238.90	MW	IS	
AP CHK 00395863	50625R	SF CROWN ROOFING INC	02/15/22	275.00	MW	IS	
AP CHK 00395864	27129R	SF GONZALEZ CONCRETE INC	02/15/22	500.00	MW	IS	
AP CHK 00395865	23742	SHOE DEPOT INC	02/15/22	3,812.40	MW	IS	
AP CHK 00395866	52666	SHRED WORKS INC	02/15/22	155.00	MW	IS	
AP CHK 00395867	56592R	SITTNER, JOHN	02/15/22	115.45	MW	IS	
AP CHK 00395868	32237	SMART & FINAL STORES LLC	02/15/22	119.92	MW	IS	
AP CHK 00395869	11101	SMCLETMA	02/15/22	125.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP CHK 00395870	18862R	SMELLY MELS PLUMBING INC	02/15/22	6,000.00	MW	IS	
AP CHK 00395871	2055	SOUTH CITY LUMBER & SUPPLY	02/15/22	66.43	MW	IS	
AP CHK 00395872	55808	SOUTHERN COUNTIES LUBRICANT	02/15/22	3,704.43	MW	IS	
AP CHK 00395873	40900	STEVENS BAY AREA DIESEL SER	02/15/22	2,299.67	MW	IS	
AP CHK 00395874	49048	STEVENSON, ISAAC	02/15/22	100.00	MW	IS	
AP CHK 00395875	51439	SWEET DELIGHT BAKERY	02/15/22	2,659.00	MW	IS	
AP CHK 00395876	29237	SYNAGRO WEST LLC	02/15/22	2,217.68	MW	IS	
AP CHK 00395877	45319	T MOBILE USA INC	02/15/22	860.00	MW	IS	
AP CHK 00395878	56593R	TAM, WARREN	02/15/22	500.00	MW	IS	
AP CHK 00395879	39424	TARGET SOLUTIONS LEARNING L	02/15/22	9,360.00	MW	IS	
AP CHK 00395880	53258R	TEAM GHILOTTI	02/15/22	1,750.00	MW	IS	
AP CHK 00395881	46855	TELE WORKS INC	02/15/22	2,372.91	MW	IS	
AP CHK 00395882	13852	TELECOMMUNICATIONS ENGINEER	02/15/22	2,887.00	MW	IS	
AP CHK 00395883	51891	TETRA TECH INC	02/15/22	5,835.68	MW	IS	
AP CHK 00395884	1201	THOMSON REUTERS WEST	02/15/22	2,676.02	MW	IS	
AP CHK 00395885	38867R	TIMBOE, BRIAN	02/15/22	720.00	MW	IS	
AP CHK 00395886	56604R	TOP LINE REMODELING INC	02/15/22	875.00	MW	IS	
AP CHK 00395887	56408	TOWNSEND MANAGEMENT INC	02/15/22	20,520.00	MW	IS	
AP CHK 00395888	42972	TRACTION HEAVY DUTY	02/15/22	70.08	MW	IS	
AP CHK 00395889	53970	TRIDENT K9 CONSULTING	02/15/22	500.00	MW	IS	
AP CHK 00395890	55488	TRITECH SOFTWARE SYSTEMS	02/15/22	1,350.00	MW	IS	
AP CHK 00395891	26803	TURBO DATA SYSTEMS INC	02/15/22	20,089.25	MW	IS	
AP CHK 00395892	37637	ULINE INC	02/15/22	337.99	MW	IS	
AP CHK 00395893	1110	UNITED STATES POSTAL SERVIC	02/15/22	432.00	MW	IS	
AP CHK 00395894	1110	UNITED STATES POSTAL SERVIC	02/15/22	25,000.00	MW	IS	
AP CHK 00395895	32209	UNIVAR SOLUTIONS USA INC	02/15/22	17,745.47	MW	IS	
AP CHK 00395896	39811	UPS	02/15/22	72.98	MW	IS	
AP CHK 00395897	7873	URBAN FARMER STORE, THE	02/15/22	166.60	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP CHK 00395898	46998	UTILITY TELECOM GROUP LLC	02/15/22	1,670.72	MW	IS	
AP CHK 00395899	38922	VANTAGEPOINT TRANSFER AGENT	02/15/22	2,000.00	MW	IS	
AP CHK 00395900	38922	VANTAGEPOINT TRANSFER AGENT	02/15/22	5,900.00	MW	IS	
AP CHK 00395901	38922	VANTAGEPOINT TRANSFER AGENT	02/15/22	50,000.00	MW	IS	
AP CHK 00395902	56595	VDG INC	02/15/22	5,888.80	MW	IS	
AP CHK 00395903	56570R	VELASCO TR, EFREN E	02/15/22	500.00	MW	IS	
AP CHK 00395904	56441R	VETERAN PIPELINE CONSTRUCTI	02/15/22	2,152.03	MW	IS	
AP CHK 00395905	41056R	VIOLA, ANNA MARIE	02/15/22	769.50	MW	IS	
AP CHK 00395906	27181	VORTEX INDUSTRIES INC	02/15/22	7,418.16	MW	IS	
AP CHK 00395907	1579	VWR INTERNATIONAL LLC	02/15/22	3,301.88	MW	IS	
AP CHK 00395908	36355	WASTEWATER SOLUTIONS INC	02/15/22	4,125.00	MW	IS	
AP CHK 00395909	50485	WAVE BROADBAND	02/15/22	339.46	MW	IS	
AP CHK 00395910	29517	WEST-LITE SUPPLY COMPANY IN	02/15/22	1,330.38	MW	IS	
AP CHK 00395911	55677	WESTERN EXTRICATION SPECIAL	02/15/22	13,790.85	MW	IS	
AP CHK 00395912	19825	WESTERN STATES TOOL AND SUP	02/15/22	786.32	MW	IS	
AP CHK 00395913	56033	WESTERN SYSTEMS INC	02/15/22	303.00	MW	IS	
AP CHK 00395914	30684	WHITE CAP LP	02/15/22	1,614.73	MW	IS	
AP CHK 00395915	56596	WIGGINS, WILLIAM	02/15/22	100.00	MW	IS	
AP CHK 00395916	54330	WILLIAMS SCOTSMAN INC	02/15/22	665.39	MW	IS	
AP CHK 00395917	36417R	WILLIAMS, ANNE	02/15/22	721.54	MW	IS	
AP CHK 00395918	56597	WILLIAMS, JESSICA	02/15/22	100.00	MW	IS	
AP CHK 00395919	53949	WINNER CHEVROLET INC	02/15/22	51,735.20	MW	IS	
AP CHK 00395920	25139	WITMER PUBLIC SAFETY GROUP	02/15/22	438.15	MW	IS	
AP CHK 00395921	45551	WOLTERS KLUWER LEGAL & REGU	02/15/22	1,102.46	MW	IS	
AP CHK 00395922	12694R	ZALINSKIS, KLAUS	02/15/22	721.54	MW	IS	
AP CHK 00395923	4510	ZAP MANUFACTURING INC	02/15/22	1,792.97	MW	IS	
AP CHK 00395924	51733R	ZAYO GROUP LLC	02/15/22	46,250.00	MW	IS	
AP CHK 00395925	33485R	ZIMMERMAN, ROSE	02/15/22	615.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
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G R A N D T O T A L S:									
Total Void Machine Written				0.00	Number of Checks Processed:		7		
Total Void Hand Written				0.00	Number of Checks Processed:		0		
Total Machine Written				4,495,209.64	Number of Checks Processed:		329		
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				4,495,209.64					

CANCELED CHECK:

00395677	55853	CRUSADER FENCE COMPANY LLC	2/15/22	<u>500.00</u>
			TOTAL	4,494,709.64

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=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00395926	56443R	2201 JUNIPERO SERRA INC	02/28/22	5,580.00	MW	IS	
AP CHK 00395927	17838	A M LEONARD INC	02/28/22	382.97	MW	IS	
AP CHK 00395928	47324JPA	ABD INSURANCE AND FINANCIAL	02/28/22	20,519.00	MW	IS	
AP CHK 00395929	50236	ABM BUILDING SOLUTIONS SAN	02/28/22	12,908.00	MW	IS	
AP CHK 00395930	56621	ACC BUSINESS	02/28/22	6,792.13	MW	IS	
AP CHK 00395931	56614R	ACOSTA, HECTOR	02/28/22	400.00	MW	IS	
AP CHK 00395932	53561	ACTION TOWING	02/28/22	1,181.00	MW	IS	
AP CHK 00395933	1514	ADAM HILL COMPANY, THE	02/28/22	397.59	MW	IS	
AP CHK 00395934	56124R	ADAMS, RYAN	02/28/22	45.00	MW	IS	
AP CHK 00395935	53351	ADOBE ANIMAL HOSPITAL	02/28/22	472.50	MW	IS	
AP CHK 00395936	13854	AECO SYSTEMS INC	02/28/22	310.00	MW	IS	
AP CHK 00395937	11233	AGRIMONTI, MADOLYN	02/28/22	553.50	MW	IS	
AP CHK 00395938	29880	AIRGAS USA LLC	02/28/22	4,002.33	MW	IS	
AP CHK 00395939	14004	ALERT PEST CONTROL COMPANY	02/28/22	2,309.25	MW	IS	
AP CHK 00395940	49642	ALL CITY MANAGEMENT SERVICE	02/28/22	8,612.43	MW	IS	
AP CHK 00395941	35909	ALL IN ONE POSTER COMPANY I	02/28/22	631.60	MW	IS	
AP CHK 00395942	37095	ALL INDUSTRIAL ELECTRIC SUP	02/28/22	10,935.09	MW	IS	
AP CHK 00395943	56457	ALPHAGRAPHICS #493	02/28/22	856.24	MW	IS	
AP CHK 00395944	37981	ALS TRIBOLOGY	02/28/22	29.70	MW	IS	
AP CHK 00395945	22125	ALTEC INDUSTRIES INC	02/28/22	190.38	MW	IS	
AP CHK 00395946	40755	AMAZON	02/28/22	959.21	MW	IS	
AP CHK 00395947	56231	AMAZON CAPITAL SERVICES INC	02/28/22	3,714.81	MW	IS	
AP CHK 00395948	2083	AMERICA COPY & PRINTING CO	02/28/22	852.63	MW	IS	
AP CHK 00395949	45439JPA	AMERICAN MEDICAL RESPONSE	02/28/22	500.00	MW	IS	
AP CHK 00395950	38846	AMERICAN MESSAGING	02/28/22	29.19	MW	IS	
AP CHK 00395951	27427	AMERICAN TEXTILE & SUPPLY I	02/28/22	564.20	MW	IS	
AP CHK 00395952	14988	AMERICAN TOWER CORPORATION	02/28/22	8,377.72	MW	IS	
AP CHK 00395953	23649	AMERICAN TRUCK & TRAILER BO	02/28/22	651.29	MW	IS	

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AP CHK 00395954	2719	AMERICAN WATER WORKS ASSOCI	02/28/22	108.00	MW	IS	
AP CHK 00395955	24868	ANIXTER INC	02/28/22	1,735.93	MW	IS	
AP CHK 00395956	46585	ANTHEM BLUE CROSS	02/28/22	108.00	MW	IS	
AP CHK 00395957	30954	APPLE INC	02/28/22	23,623.93	MW	IS	
AP CHK 00395958	1259	ARAMARK	02/28/22	643.59	MW	IS	
AP CHK 00395959	55833	ARAMARK	02/28/22	1,307.32	MW	IS	
AP CHK 00395960	56141R	ARGUELLES, GUILLERMO	02/28/22	297.01	MW	IS	
AP CHK 00395961	1101	AT&T	02/28/22	97.45	MW	IS	
AP CHK 00395962	32577	AT&T	02/28/22	388.59	MW	IS	
AP CHK 00395963	32577	AT&T	02/28/22	1,678.69	MW	IS	
AP CHK 00395964	32577	AT&T	02/28/22	10,487.11	MW	IS	
AP CHK 00395965	47003	AT&T	02/28/22	112.90	MW	IS	
AP CHK 00395966	47003	AT&T	02/28/22	102.20	MW	IS	
AP CHK 00395967	6413	AT&T MOBILITY	02/28/22	1,971.76	MW	IS	
AP CHK 00395968	6413	AT&T MOBILITY	02/28/22	5,350.08	MW	IS	
AP CHK 00395969	6413	AT&T MOBILITY	02/28/22	724.32	MW	IS	
AP CHK 00395970	6413	AT&T MOBILITY	02/28/22	19.73	MW	IS	
AP CHK 00395971	6413	AT&T MOBILITY	02/28/22	152.39	MW	IS	
AP CHK 00395972	6413	AT&T MOBILITY	02/28/22	175.94	MW	IS	
AP CHK 00395973	6413	AT&T MOBILITY	02/28/22	1,009.13	MW	IS	
AP CHK 00395974	29643	AUTO COLLISION CENTER	02/28/22	19,934.89	MW	IS	
AP CHK 00395975	53625	AVENU	02/28/22	4,730.40	MW	IS	
AP CHK 00395976	56624R	BACLAAN, JENNIFER	02/28/22	400.00	MW	IS	
AP CHK 00395977	56544	BAGG ENGINEERS	02/28/22	1,610.00	MW	IS	
AP CHK 00395978	56616R	BAI YUAN LI CONSTRUCTION CO	02/28/22	250.00	MW	IS	
AP CHK 00395979	1232	BAKER & TAYLOR COMPANY INC	02/28/22	10,629.45	MW	IS	
AP CHK 00395980	7950	BAY AREA AIR QUALITY MANAGE	02/28/22	432.00	MW	IS	
AP CHK 00395981	7950	BAY AREA AIR QUALITY MANAGE	02/28/22	426.00	MW	IS	

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AP CHK 00395982	7950	BAY AREA AIR QUALITY MANAGE	02/28/22	437.00	MW	IS	
AP CHK 00395983	19892	BAY AREA PAVING COMPANY INC	02/28/22	9,800.00	MW	IS	
AP CHK 00395984	1562	BAY AREA WATER SUPPLY & CON	02/28/22	2,855.00	MW	IS	
AP CHK 00395985	56538	BEARSAVER	02/28/22	8,944.78	MW	IS	
AP CHK 00395986	19200	BIRITE FOODSERVICE DISTRIBU	02/28/22	6,886.55	MW	IS	
AP CHK 00395987	54880	BK DEMOLITION LLC	02/28/22	5,000.00	MW	IS	
AP CHK 00395988	48840	BK TECHNOLOGIES INC	02/28/22	746.52	MW	IS	
AP CHK 00395989	22205	BLACKSTONE PUBLISHING	02/28/22	319.94	MW	IS	
AP CHK 00395990	54089R	BONILLA, ERNESTO	02/28/22	165.00	MW	IS	
AP CHK 00395991	23723R	BOYES, JAVIER	02/28/22	720.00	MW	IS	
AP CHK 00395992	56068	BRADSHAW CONSTRUCTION	02/28/22	19,091.00	MW	IS	
AP CHK 00395993	3349	BROADMOOR LANDSCAPE SUPPLY	02/28/22	1,091.31	MW	IS	
AP CHK 00395994	3064	BROWN & CALDWELL INC	02/28/22	38,329.16	MW	IS	
AP CHK 00395995	56625R	BUCUD, CARRISSA	02/28/22	187.62	MW	IS	
AP CHK 00395996	2396	C M AMOS PRINTING COMPANY	02/28/22	305.13	MW	IS	
AP CHK 00395997	42973	CAL SIGNAL CORP	02/28/22	2,237.75	MW	IS	
AP CHK 00395998	5642	CAL STEAM	02/28/22	16.82	MW	IS	
AP CHK 00395999	36927	CALCON SYSTEMS INC	02/28/22	29,899.69	MW	IS	
AP CHK 00396000	1196	CALIFORNIA WATER SERVICE CO	02/28/22	159.73	MW	IS	
AP CHK 00396001	53957R	CARDENAS, DIONICIA	02/28/22	805.00	MW	IS	
AP CHK 00396002	17888	CARL WARREN & COMPANY INC	02/28/22	1,138.10	MW	IS	
AP CHK 00396003	28636	CDW GOVERNMENT INC	02/28/22	5,057.74	MW	IS	
AP CHK 00396004	1403	CENTER FOR INDEPENDENCE	02/28/22	7,318.77	MW	IS	
AP CHK 00396005	10299JPA	CENTRAL COUNTY FIRE DEPARTM	02/28/22	1,650.00	MW	IS	
AP CHK 00396006	10299JPA	CENTRAL COUNTY FIRE DEPARTM	02/28/22	15,888.00	MW	IS	
AP CHK 00396007	10299JPA	CENTRAL COUNTY FIRE DEPARTM	02/28/22	12,111.39	MW	IS	
AP CHK 00396008	56608R	CHEN, JOYCE YAN PING	02/28/22	614.00	MW	IS	
AP CHK 00396009	56535	CHRIS GATEWOOD INDUSTRIES I	02/28/22	22,000.00	MW	IS	

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AP CHK 00396010	48727	CINTAS CORPORATION	02/28/22	628.83	MW	IS	
AP CHK 00396011	51204	CINTAS CORPORATION	02/28/22	805.04	MW	IS	
AP CHK 00396012	3678	CINTAS CORPORATION #464	02/28/22	10,481.91	MW	IS	
AP CHK 00396013	46465JPA	CITY OF BELMONT	02/28/22	3,505.00	MW	IS	
AP CHK 00396014	6649JPA	CITY OF BRISBANE	02/28/22	2,492.00	MW	IS	
AP CHK 00396015	25602	CITY OF DALY CITY	02/28/22	3,605.07	MW	IS	
AP CHK 00396016	43155JPA	CITY OF DALY CITY	02/28/22	9,058.00	MW	IS	
AP CHK 00396017	5342JPA	CITY OF FOSTER CITY	02/28/22	4,061.00	MW	IS	
AP CHK 00396018	6034JPA	CITY OF PACIFICA	02/28/22	1,650.00	MW	IS	
AP CHK 00396019	6034JPA	CITY OF PACIFICA	02/28/22	3,017.00	MW	IS	
AP CHK 00396020	55405JPA	CITY OF REDWOOD CITY	02/28/22	5,446.00	MW	IS	
AP CHK 00396021	55405JPA	CITY OF REDWOOD CITY	02/28/22	6,508.66	MW	IS	
AP CHK 00396022	20562JPA	CITY OF SAN BRUNO	02/28/22	1,645.00	MW	IS	
AP CHK 00396023	46083JPA	CITY OF SAN CARLOS	02/28/22	4,182.00	MW	IS	
AP CHK 00396024	25816JPA	CITY OF SAN MATEO	02/28/22	9,393.00	MW	IS	
AP CHK 00396025	39924	CITY OF SOUTH SAN FRANCISCO	02/28/22	357.50	MW	IS	
AP CHK 00396026	56484JPA	CITY OF SOUTH SAN FRANCISCO	02/28/22	11,206.97	MW	IS	
AP CHK 00396027	40147	CITY TOYOTA	02/28/22	70.26	MW	IS	
AP CHK 00396028	54186	CIVICPLUS INC	02/28/22	4,200.00	MW	IS	
AP CHK 00396029	18465	CLEARLITE TROPHIES	02/28/22	188.16	MW	IS	
AP CHK 00396030	56610R	CLERKIN SINCLAIR & MAHFOUZ	02/28/22	4,703.95	MW	IS	
AP CHK 00396031	25819JPA	COLMA FIRE PROTECTION DISTR	02/28/22	2,053.00	MW	IS	
AP CHK 00396032	34153	COMCAST	02/28/22	28.62	MW	IS	
AP CHK 00396033	47244	COMCAST	02/28/22	94.86	MW	IS	
AP CHK 00396034	48517	COMCAST	02/28/22	291.06	MW	IS	
AP CHK 00396035	51804	COMCAST	02/28/22	381.44	MW	IS	
AP CHK 00396036	52652	COMCAST	02/28/22	168.82	MW	IS	
AP CHK 00396037	12578	COMPLETE LINEN SERVICES INC	02/28/22	352.73	MW	IS	

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AP CHK 00396038	30109	CORELOGIC SOLUTIONS LLC	02/28/22	533.78	MW	IS	
AP CHK 00396039	14930	COUNTY OF SAN MATEO	02/28/22	246.76	MW	IS	
AP CHK 00396040	43157JPA	COUNTY OF SAN MATEO	02/28/22	1,373.15	MW	IS	
AP CHK 00396041	42324	CRIME SCENE CLEANERS INC	02/28/22	200.00	MW	IS	
AP CHK 00396042	56613R	CRUSADER FENCE COMPANY LLC	02/28/22	500.00	MW	IS	
AP CHK 00396043	56617R	CRUZ, AURA JOMELIE	02/28/22	373.00	MW	IS	
AP CHK 00396044	48323	CRYSTAL CREAMERY	02/28/22	1,023.40	MW	IS	
AP CHK 00396045	49546R	D'GARCIS AUTO BODY SHOP INC	02/28/22	150.00	MW	IS	
AP CHK 00396046	1836	DAILY JOURNAL CORPORATION	02/28/22	323.00	MW	IS	
AP CHK 00396047	36807	DALY CITY TEST ONLY	02/28/22	200.00	MW	IS	
AP CHK 00396048	1793	DALY CITY TOOL MART	02/28/22	509.77	MW	IS	
AP CHK 00396049	32797A	DALY CITY/COLMA CHAMBER OF	02/28/22	115.00	MW	IS	
AP CHK 00396050	7817	DANS DRILLING & FENCING INC	02/28/22	795.00	MW	IS	
AP CHK 00396051	40212	DEPARTMENT OF INDUSTRIAL RE	02/28/22	675.00	MW	IS	
AP CHK 00396052	1299	DEPARTMENT OF JUSTICE	02/28/22	473.00	MW	IS	
AP CHK 00396053	53642	DEVINE AND GONG INC	02/28/22	455.00	MW	IS	
AP CHK 00396054	14374	DOOLEY ENTERPRISES INC	02/28/22	5,101.31	MW	IS	
AP CHK 00396055	1061	DUNN EDWARDS CORPORATION	02/28/22	959.50	MW	IS	
AP CHK 00396056	48177	EAST BAY TIRE CO	02/28/22	837.87	MW	IS	
AP CHK 00396057	56611	ENTARA CORPORATION	02/28/22	1,738.38	MW	IS	
AP CHK 00396058	3786	ENVIRONMENTAL RESOURCE ASSO	02/28/22	1,096.78	MW	IS	
AP CHK 00396059	1049	EQUIFAX INFORMATION SVCS LL	02/28/22	50.00	MW	IS	
AP CHK 00396060	17884	FEDEX	02/28/22	7.19	MW	IS	
AP CHK 00396061	56626	FEDEX FREIGHT INC	02/28/22	2,009.93	MW	IS	
AP CHK 00396062	1765	FIDELITY NATIONAL TITLE INS	02/28/22	928.00	MW	IS	
AP CHK 00396063	19787	FIRST CHOICE COFFEE SERVICE	02/28/22	448.98	MW	IS	
AP CHK 00396064	G-HOLMES	FRANCHISE TAX BOARD	02/28/22	200.00	MW	IS	
AP CHK 00396065	56546	FUN EXPRESS LLC	02/28/22	379.05	MW	IS	

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AP CHK 00396066	56170	GAVIN'S PAINTING	02/28/22	11,850.00	MW	IS	
AP CHK 00396067	48247	GCS ENVIRONMENTAL EQUIPMENT	02/28/22	1,601.26	MW	IS	
AP CHK 00396068	46901	GOLDEN AUTO MUFFLER & BRAKE	02/28/22	900.00	MW	IS	
AP CHK 00396069	56618R	GOLDEN DRAGON CONSTRUCTION	02/28/22	500.00	MW	IS	
AP CHK 00396070	55311	GOLDEN STATE EMERGENCY	02/28/22	43.17	MW	IS	
AP CHK 00396071	56620R	GOMEZ, HUMBERTO	02/28/22	4,210.98	MW	IS	
AP CHK 00396072	31925	GOVCONNECTION INC	02/28/22	78.67	MW	IS	
AP CHK 00396073	1754	GRAINGER INC	02/28/22	8,685.07	MW	IS	
AP CHK 00396074	36985	GRAND INDUSTRIES INC	02/28/22	54,229.75	MW	IS	
AP CHK 00396075	1571	GRANITEROCK	02/28/22	10,029.75	MW	IS	
AP CHK 00396076	30894	GRM	02/28/22	322.83	MW	IS	
AP CHK 00396077	5695	GUTIERREZ, MICHAEL	02/28/22	720.00	MW	IS	
AP CHK 00396078	19293	GYM DOCTORS	02/28/22	1,577.07	MW	IS	
AP CHK 00396079	2223	HACH COMPANY	02/28/22	5,721.05	MW	IS	
AP CHK 00396080	3702	HARRINGTON INDUSTRIAL PLAST	02/28/22	245.90	MW	IS	
AP CHK 00396081	9049	HI TECH EVS INC	02/28/22	541.27	MW	IS	
AP CHK 00396082	14410R	HIGH QUALITY ROOFING CO	02/28/22	275.00	MW	IS	
AP CHK 00396083	49700	HILL BROTHERS CHEMICAL CO	02/28/22	2,137.29	MW	IS	
AP CHK 00396084	4011	HILTI INC	02/28/22	1,552.19	MW	IS	
AP CHK 00396085	15857	HOME DEPOT CREDIT SERVICES	02/28/22	4,915.30	MW	IS	
AP CHK 00396086	54590	HOME DEPOT PRO, THE	02/28/22	185.97	MW	IS	
AP CHK 00396087	56109	HONEY BUCKET	02/28/22	209.00	MW	IS	
AP CHK 00396088	2665	HSQ TECHNOLOGY CORP	02/28/22	750.00	MW	IS	
AP CHK 00396089	56615R	HU DAN QING AND ZHOU BI RU	02/28/22	500.00	MW	IS	
AP CHK 00396090	41818	HUNTINGTON COURT REPORTERS	02/28/22	308.44	MW	IS	
AP CHK 00396091	1072	IRVINE & JACHENS INC	02/28/22	335.12	MW	IS	
AP CHK 00396092	48182	JETMULCH INC	02/28/22	4,738.68	MW	IS	
AP CHK 00396093	25311	JOHNSON CONTROLS SECURITY S	02/28/22	469.36	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP CHK 00396094	47002MED	KAISER PERMANENTE	02/28/22	2,707.42	MW	IS	
AP CHK 00396095	29633	KELLY MOORE PAINT COMPANY I	02/28/22	94.73	MW	IS	
AP CHK 00396096	56563	KIM TURNER LLC	02/28/22	1,575.00	MW	IS	
AP CHK 00396097	39604	KIMBALL MIDWEST	02/28/22	382.96	MW	IS	
AP CHK 00396098	1108	L N CURTIS AND SONS	02/28/22	4,920.16	MW	IS	
AP CHK 00396099	13776	LANGUAGE LINE SERVICES	02/28/22	1,010.30	MW	IS	
AP CHK 00396100	33497	LEGACY MECHANICAL & ENERGY	02/28/22	7,647.11	MW	IS	
AP CHK 00396101	14431	LINDE INC	02/28/22	7,305.57	MW	IS	
AP CHK 00396102	56232	LOOKINGPOINT INC	02/28/22	6,064.90	MW	IS	
AP CHK 00396103	29332	LORAL LANDSCAPING	02/28/22	1,099.29	MW	IS	
AP CHK 00396104	49874	LOU'S GLOVES INC	02/28/22	1,533.00	MW	IS	
AP CHK 00396105	1166	MATTHEW BENDER & COMPANY IN	02/28/22	422.27	MW	IS	
AP CHK 00396106	14277	MAZE & ASSOCIATES INC	02/28/22	835.00	MW	IS	
AP CHK 00396107	15393	MCMASTER-CARR	02/28/22	2,711.59	MW	IS	
AP CHK 00396108	25805JPA	MENLO PARK FIRE PROTECTION	02/28/22	13,000.00	MW	IS	
AP CHK 00396109	25805JPA	MENLO PARK FIRE PROTECTION	02/28/22	6,800.52	MW	IS	
AP CHK 00396110	37348	METROPOLITAN ELECTRICAL CON	02/28/22	1,848.00	MW	IS	
AP CHK 00396111	48672	METTLER TOLEDO RAININ LLC	02/28/22	641.67	MW	IS	
AP CHK 00396112	26465	MID PENINSULA BOYS & GIRLS	02/28/22	12,500.00	MW	IS	
AP CHK 00396113	15210	MUNICIPAL MAINTENANCE EQUIP	02/28/22	561.11	MW	IS	
AP CHK 00396114	52838R	NEW SOLID INC	02/28/22	500.00	MW	IS	
AP CHK 00396115	3420	NEWARK CORPORATION	02/28/22	301.06	MW	IS	
AP CHK 00396116	56451JPA	NORTH COUNTY FIRE AUTHORITY	02/28/22	18,055.68	MW	IS	
AP CHK 00396117	56451JPA	NORTH COUNTY FIRE AUTHORITY	02/28/22	6,437.67	MW	IS	
AP CHK 00396118	25761	NORTHERN SAFETY CO INC	02/28/22	445.70	MW	IS	
AP CHK 00396119	40765RJPA	ODLE, JOHN	02/28/22	131.82	MW	IS	
AP CHK 00396120	56543	OFF THE GRID SERVICES LLC	02/28/22	12,528.00	MW	IS	
AP CHK 00396121	1055	OFFICE DEPOT	02/28/22	1,426.16	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP CHK 00396122	15337	OFFICE DEPOT	02/28/22	951.81	MW	IS	
AP CHK 00396123	42500	OFFICE DEPOT	02/28/22	1,628.52	MW	IS	
AP CHK 00396124	56335	OPERATIONAL TECHNICAL SERVI	02/28/22	37,063.03	MW	IS	
AP CHK 00396125	56622R	PACIFIC COMPANIES	02/28/22	1,200.00	MW	IS	
AP CHK 00396126	1216	PACIFIC GAS & ELECTRIC	02/28/22	193,752.92	MW	IS	
AP CHK 00396127	29252	PACIFIC PRODUCE INC	02/28/22	1,969.20	MW	IS	
AP CHK 00396128	40269R	PAK'S ROOFING INC	02/28/22	1,375.00	MW	IS	
AP CHK 00396129	50620	PARK ENGINEERING INC	02/28/22	35,816.75	MW	IS	
AP CHK 00396130	56367MED	PAUL R GOOD PHD	02/28/22	450.00	MW	IS	
AP CHK 00396131	20794	PELCO SALES & SERVICE INC	02/28/22	5,273.75	MW	IS	
AP CHK 00396132	3297	PENINSULA LIBRARY SYSTEM	02/28/22	1,087.29	MW	IS	
AP CHK 00396133	29738	PENINSULA UNIFORMS & EQUIPM	02/28/22	8,364.18	MW	IS	
AP CHK 00396134	10255MED	PERMANENTE MEDICAL GROUP IN	02/28/22	887.00	MW	IS	
AP CHK 00396135	19678	PERS LONG TERM CARE PROGRAM	02/28/22	248.17	MW	IS	
AP CHK 00396136	37921R	PETERSEN, MATTHEW	02/28/22	100.00	MW	IS	
AP CHK 00396137	47044	PETERSON TRUCKS INC	02/28/22	208.66	MW	IS	
AP CHK 00396138	45838R	PHASE 3 COMMUNICATIONS INC	02/28/22	1,500.00	MW	IS	
AP CHK 00396139	32428R	PICCOLOTTI, THOMAS	02/28/22	649.68	MW	IS	
AP CHK 00396140	54331	PIIAN SYSTEMS LLC	02/28/22	5,536.08	MW	IS	
AP CHK 00396141	25817JPA	POINT MONTARA HALF MOON BAY	02/28/22	7,152.00	MW	IS	
AP CHK 00396142	36106	POLYDYNE INC	02/28/22	34,500.30	MW	IS	
AP CHK 00396143	16551	POSTER COMPLIANCE CENTER	02/28/22	248.08	MW	IS	
AP CHK 00396144	2364	PROJECT SENTINEL	02/28/22	2,393.59	MW	IS	
AP CHK 00396145	39302	PULLTARPS MANUFACTURING	02/28/22	665.72	MW	IS	
AP CHK 00396146	51526	PURETEC INDUSTRIAL WATER	02/28/22	132.14	MW	IS	
AP CHK 00396147	27398	R & S ERECTION NORTH PENINS	02/28/22	257.40	MW	IS	
AP CHK 00396148	48668JPA	RAVNTECH CORPORATION	02/28/22	36,569.78	MW	IS	
AP CHK 00396149	42475	RB PETROLEUM SERVICES	02/28/22	2,300.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP CHK 00396150	40424R	RB ROOFING COMPANY	02/28/22	275.00	MW	IS	
AP CHK 00396151	50803	READYREFRESH BY NESTLE	02/28/22	558.52	MW	IS	
AP CHK 00396152	14608	REEVES COMPANY INC	02/28/22	236.22	MW	IS	
AP CHK 00396153	46300R	RESCUE ROOFING COMPANY	02/28/22	275.00	MW	IS	
AP CHK 00396154	45900R	REYES, IGNACIO	02/28/22	185.03	MW	IS	
AP CHK 00396155	56619R	ROBERTS, JONATHAN	02/28/22	825.00	MW	IS	
AP CHK 00396156	1087	SAFETY KLEEN SYSTEMS INC	02/28/22	1,095.51	MW	IS	
AP CHK 00396157	56452JPA	SAN BRUNO FIRE DEPARTMENT	02/28/22	1,883.46	MW	IS	
AP CHK 00396158	56453JPA	SAN MATEO CONSOLIDATED FIRE	02/28/22	5,480.44	MW	IS	
AP CHK 00396159	56453JPA	SAN MATEO CONSOLIDATED FIRE	02/28/22	8,592.78	MW	IS	
AP CHK 00396160	1643	SAN MATEO COUNTY ENVIRONMEN	02/28/22	2,414.00	MW	IS	
AP CHK 00396161	43158JPA	SAN MATEO COUNTY FIRE COUNT	02/28/22	1,650.00	MW	IS	
AP CHK 00396162	43158JPA	SAN MATEO COUNTY FIRE COUNT	02/28/22	13,099.00	MW	IS	
AP CHK 00396163	G1MARTINEZ	SAN MATEO COUNTY SHERIFF	02/28/22	112.50	MW	IS	
AP CHK 00396164	1790	SAN MATEO COUNTY TRANSIT DI	02/28/22	22,644.22	MW	IS	
AP CHK 00396165	55607	SANTANA, BRUNO	02/28/22	1,500.00	MW	IS	
AP CHK 00396166	54717	SANTANA, VALERIA CRISTINA	02/28/22	5,900.00	MW	IS	
AP CHK 00396167	41081R	SCOLES, GREGORY	02/28/22	440.00	MW	IS	
AP CHK 00396168	38853R	SHAMES CONSTRUCTION	02/28/22	5,000.00	MW	IS	
AP CHK 00396169	44983	SHAPE INC	02/28/22	21,619.81	MW	IS	
AP CHK 00396170	23742	SHOE DEPOT INC	02/28/22	2,136.27	MW	IS	
AP CHK 00396171	56199R	SIANI, KIM	02/28/22	150.00	MW	IS	
AP CHK 00396172	18862R	SMELLY MELS PLUMBING INC	02/28/22	2,740.00	MW	IS	
AP CHK 00396173	53082R	SMITH DEVELOPMENT AND CONST	02/28/22	1,000.00	MW	IS	
AP CHK 00396174	26862	SOUTH BAY REGIONAL PUBLIC S	02/28/22	2,376.00	MW	IS	
AP CHK 00396175	55808	SOUTHERN COUNTIES LUBRICANT	02/28/22	4,428.04	MW	IS	
AP CHK 00396176	46351	SPECIAL SERVICES GROUP LLC	02/28/22	2,482.41	MW	IS	
AP CHK 00396177	48884R	STANTEC CONSULTING INC	02/28/22	3,750.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP CHK 00396178	45112JPA	STATE COMPENSATION INSURANC	02/28/22	168.53	MW	IS	
AP CHK 00396179	9182	STATE OF CALIFORNIA DEPARTM	02/28/22	180.00	MW	IS	
AP CHK 00396180	9339	STATE WATER RESOURCES CONTR	02/28/22	70,861.16	MW	IS	
AP CHK 00396181	45084	STEPFORD INC	02/28/22	22,120.13	MW	IS	
AP CHK 00396182	1090	STEWART CHEVROLET CADILLAC	02/28/22	381.54	MW	IS	
AP CHK 00396183	54045	SUNRISE ENVIRONMENTAL	02/28/22	171.08	MW	IS	
AP CHK 00396184	18334	SUPERION LLC	02/28/22	9,984.00	MW	IS	
AP CHK 00396185	51439	SWEET DELIGHT BAKERY	02/28/22	2,378.50	MW	IS	
AP CHK 00396186	47668R	SYSTEMS PAVING	02/28/22	500.00	MW	IS	
AP CHK 00396187	13852	TELECOMMUNICATIONS ENGINEER	02/28/22	657.80	MW	IS	
AP CHK 00396188	42970JPA	TELECOMMUNICATIONS ENGINEER	02/28/22	16,053.00	MW	IS	
AP CHK 00396189	1787	TELSTAR INSTRUMENTS INC	02/28/22	1,059.34	MW	IS	
AP CHK 00396190	18381	TENNANT SALES AND SERVICE C	02/28/22	270.95	MW	IS	
AP CHK 00396191	56454	TODAYS CLASSROOM LLC	02/28/22	33,056.09	MW	IS	
AP CHK 00396192	56505	TOSHIBA BUSINESS SOLUTIONS	02/28/22	131,532.69	MW	IS	
AP CHK 00396193	56021	TRANE US INC	02/28/22	933.94	MW	IS	
AP CHK 00396194	47836	TRAUBE CONSTRUCTION COMPANY	02/28/22	34,110.00	MW	IS	
AP CHK 00396195	47836	TRAUBE CONSTRUCTION COMPANY	02/28/22	18,900.00	MW	IS	
AP CHK 00396196	4675	TURF & INDUSTRIAL EQUIPMENT	02/28/22	316.35	MW	IS	
AP CHK 00396197	37637	ULINE INC	02/28/22	5,455.03	MW	IS	
AP CHK 00396198	50490	UNITEDHEALTHCARE INSURANCE	02/28/22	352.82	MW	IS	
AP CHK 00396199	32209	UNIVAR SOLUTIONS USA INC	02/28/22	10,569.11	MW	IS	
AP CHK 00396200	39811	UPS	02/28/22	327.44	MW	IS	
AP CHK 00396201	56133	US DIGITAL DESIGNS INC	02/28/22	58,192.31	MW	IS	
AP CHK 00396202	38095	VALLEY POWER SYSTEMS NORTH	02/28/22	4,777.20	MW	IS	
AP CHK 00396203	56565	VERGARA LOBO ASSOCIATES	02/28/22	1,098.23	MW	IS	
AP CHK 00396204	29329	VERIZON WIRELESS SERVICES L	02/28/22	5,658.55	MW	IS	
AP CHK 00396205	1579	VWR INTERNATIONAL LLC	02/28/22	2,538.89	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP CHK 00396206	36355	WASTEWATER SOLUTIONS INC	02/28/22	4,125.00	MW	IS	
AP CHK 00396207	50485	WAVE BROADBAND	02/28/22	2,606.77	MW	IS	
AP CHK 00396208	3691	WECO INDUSTRIES LLC	02/28/22	132.74	MW	IS	
AP CHK 00396209	6141	WEST COAST CONTRACTORS SERV	02/28/22	319.99	MW	IS	
AP CHK 00396210	1095	WESTLAKE ECO SOFT-TOUCH	02/28/22	177.25	MW	IS	
AP CHK 00396211	30684	WHITE CAP LP	02/28/22	1,851.14	MW	IS	
AP CHK 00396212	37647	WISS JANNEY ELSTNER ASSOCIA	02/28/22	6,000.00	MW	IS	
AP CHK 00396213	18388JPA	WOODSIDE FIRE PROTECTION DI	02/28/22	1,650.00	MW	IS	
AP CHK 00396214	18388JPA	WOODSIDE FIRE PROTECTION DI	02/28/22	8,625.00	MW	IS	
AP CHK 00396215	18388JPA	WOODSIDE FIRE PROTECTION DI	02/28/22	9,315.43	MW	IS	
AP CHK 00396216	17364	WORLD BOOK INC	02/28/22	942.73	MW	IS	
AP CHK 00396217	52320R	ZACCARO, CHRISTOPHER	02/28/22	440.00	MW	IS	
AP CHK 00396218	51733R	ZAYO GROUP LLC	02/28/22	2,770.00	MW	IS	

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	1,685,130.10	Number of Checks Processed:	293
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
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 1,685,130.10



City Council Meeting Agenda Report

Item # _____

Meeting Date: March 14, 2022

Subject: Public Hearing – Proposed Ordinance Repealing and Replacing Chapter 8.64 – Regulating the Use of Disposable Food Service Ware by Food Facilities

Recommended Action

Staff recommends that the City Council repeal and replace Chapter 8.64 of the Daly City Municipal Code – Regulating the Use of Disposable Food Service Ware by Food Facilities to align with recent legislation mandates.

Background

On September 13, 2021, the City Council unanimously adopted a Disposable Food Service Ware Ordinance to address plastic pollution by eliminating the unnecessary distribution and use of single-use plastics. This Ordinance repealed and replaced Chapter 8.64 of the Daly City Municipal Code and builds upon previous City regulations that prohibited food vendors from using polystyrene-based disposable food service ware.

Effective October 1, 2022, the City's new regulation, modeled after the County of San Mateo, requires Daly City food facilities to transition to non-plastic alternatives—natural fiber-based products, such as paper, sugarcane, bamboo, and wood. Reusable alternatives shall be provided in place of disposable foodware, wherever practicable. Food facilities must also regulate the distribution of compliant disposable foodware accessories.

On October 5, 2021, the State adopted Assembly Bill (AB) 1276, expanding AB 1884 adopted in 2018, which required full-service restaurants to provide single-use plastic straws only upon consumer request versus distributing them automatically without a specific request from the consumer. Under AB 1276, food facilities must go beyond just plastic straws and require consumers to request additional foodware accessories such as utensils, stirrers, splash sticks, and condiment packets. The State also strengthened enforcement by directing local governments to authorize an enforcement agency to enforce these statutes by June 1, 2022. The law, however, does not provide a specific implementation date. Furthermore, AB 1276 allows local governments to adopt more restrictive requirements at their discretion.

On October 5, 2021, Governor Newsom signed into law AB 1200, which prohibits the sale or distribution of single-use foodware comprised of paper or other plant-based natural fiber that contains intentionally added per- and polyfluoroalkyl substances (PFAS). This law goes into effect on January 1, 2023. The new legislation does not direct a specific entity to be the enforcement agency.

DISCUSSION:

The City's Ordinance includes key provisions that are well aligned with many of the requirements on foodware in AB 1276 and AB 1200 including:

1. Requirement that food facilities only distribute foodware accessories upon request by the consumer;

City Council Agenda Report

Subject: Public Hearing – Proposed Ordinance Repealing and Replacing Chapter 8.64 – Regulating the Use of Disposable Food Service Ware by Food Facilities
Meeting Date: March 14, 2022

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2. Prohibition of food facilities from bundling/packaging single-use foodware accessories for distribution;
3. Requirement that third-party food delivery platforms (e.g., Uber Eats, DoorDash, etc.) provide options for consumers to affirmatively ask for single-use foodware accessories; and
4. PFAS restrictions on single-use fiber-based foodware. (While AB 1276 requires all single-use fiber-based foodware to be PFAS-free, the City's Ordinance requires the following select items to be PFAS-free: plates, bowls, cups, food trays, clamshells, boxes, deli containers, and other containers.)

Some discrepancies, however, do exist. Below is a summary of the new state requirements and the recommendations for aligning the City's Ordinance with the new state requirements.

Overview of Changes to City's Ordinance to Align with AB 1276

To align the City's Ordinance with the new state requirements of AB 1276, the following changes are recommended:

1. Current City Ordinance requirement: *All* food facilities may offer single-use foodware accessories to consumers.
New AB 1276 requirement: Food facilities can offer single-use foodware accessories only at drive-throughs.
Recommended change to City Ordinance: Amend the City's Ordinance so that only food facility drive-throughs can offer accessories to consumers.
2. Current City Ordinance requirement: Food facilities may distribute foodware accessories using dispensers and have them available at self-serve areas, including in open bins/containers for consumers to grab-and-go.
New AB 1276 requirement: Open bins/containers are not allowed for distribution of accessories. Consumers must request them from the employee and/or food facilities may have them available at refillable dispensers that dispense accessories one item at a time.
Recommended change to City Ordinance: Amend the City's Ordinance so that food facilities cannot have available accessories in open bins/containers at self-serve areas for consumers to grab-and-go, and explicitly state that dispensers can only dispense accessories one item at a time.
3. Current City Ordinance requirement: Food facilities are not prohibited from using self-serve, refillable bulk condiment dispensers (there is no reference to bulk condiment dispensers in the City's Ordinance).

City Council Agenda Report

Subject: Public Hearing – Proposed Ordinance Repealing and Replacing Chapter 8.64 – Regulating the Use of Disposable Food Service Ware by Food Facilities
Meeting Date: March 14, 2022

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New AB 1276 requirement: Food facilities are explicitly allowed to use self-serve, refillable bulk condiment dispensers to distribute condiments.

Recommended change to City Ordinance: Amend the City's Ordinance to explicitly allow for use of refillable bulk condiment dispensers.

Overview of Changes to City's Ordinance to Align with AB 1200

The PFAS requirements for all single-use fiber-based foodware under AB 1200 go into effect on January 1, 2023. To align the City's Ordinance with the new state requirements of AB 1200, the following changes are recommended:

1. The PFAS requirements in AB 1200 go into effect on January 1, 2023 and supersede those of the City's Ordinance. Therefore, the recommendation is to sunset the City's PFAS requirements currently in the 2021 Ordinance on December 31, 2022. The City will look to the State to assume responsibility for implementing and enforcing the new requirements starting on January 1, 2023.

Fiscal Impact

None

Summary/Conclusion

Staff recommends that the City Council repeal and replace Chapter 8.64 of the Daly City Municipal Code – Regulating the Use of Disposable Food Service Ware by Food Facilities effective October 1, 2022 to align with recent legislation mandates.

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

Respectfully submitted,



Leilani Ramos
Assistant to the City Manager



Stephen Stolte
Assistant City Manager

Encl: Draft Disposable Food Service Ware Ordinance

AN ORDINANCE OF THE CITY OF DALY CITY REPEALING AND REPLACING
CHAPTER 8.64 OF THE DALY CITY MUNICIPAL CODE REGULATING THE USE OF
DISPOSABLE FOOD SERVICE WARE BY FOOD FACILITIES

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

SECTION 1. Findings.

The City Council finds and determines that:

- (a) The production, management, and consumption associated with disposable food service ware, typically used for only a few minutes before being discarded, have significant environmental impacts, including environmental contamination; consumption of precious resources such as energy and water; emissions of greenhouse gases; air and water pollution; litter on streets; and plastic pollution in waterways and oceans.
- (b) Disposable food service ware constitutes a substantial portion of the litter found within City of Daly City and the rest of the Bay Area. These types of food service ware are commonly littered or blown out of trash receptacles and migrate through the storm drain system where they eventually end up in the ocean and the county's beaches and creeks.
- (c) Polystyrene is a petroleum-based, lightweight plastic material commonly used as food service ware by retail food vendors. Polystyrene, often referred to by the trademark, Styrofoam, has also become a problematic environmental pollutant given its non-compostable and nearly non-reusable nature.
- (d) The most effective ways to reduce the negative environmental impacts of disposable food service ware include, in order of priority, using reusable food service ware; using natural-fiber based compostable materials, many made from renewable resources such as bamboo, wheat stalk/stem, and sugarcane that do not contain toxic chemicals; and recycling food service ware. When products are reused and recycled, natural resources are spared, less energy is used for the production of new products, and premium landfill space is preserved. When compostable products are turned into compost, they can reduce water use and lessen the need for fertilizer at the site where the compost is applied (e.g., gardens, yards, farm land, etc.), which can also lead to cost savings since less/no fertilizers need to be purchased.
- (e) Compostable food service ware such as cups, plates, clamshell containers, and utensils are now made from paper, sugarcane stalk, bamboo, wheat stalk/straw, and other blends of natural plant fibers. As these products degrade, they pose less of a danger to the environment.
- (f) Even with the emergence of compostable plastics, which are derived from renewable biomass sources such as plants and microorganisms, there are limited certified types of compostable plastic that biodegrade in a marine environment.
- (g) Certain disposable food service ware, including compostable paperboard containers, may contain fluorinated chemicals, also known as per- and polyfluorinated alkyl substances (PFAS), which are synthetic chemicals commonly used in disposable food service ware to repel water and grease. Fluorinated chemicals pose a public health risk as they have been linked to serious health effects including kidney and testicular cancer, thyroid disruption, delayed puberty, and obesity.
- (h) Plastics in waterways and oceans break down into smaller pieces, called microplastics, that do not biodegrade and are present in most of the world's oceans. Microplastics consumed by marine organisms make their way into animals' tissues and are beginning to show up in

the fish that humans consume. Plastic debris also attracts and concentrates ambient pollutants in seawater and freshwater, which can transfer to fish and other seafood that is eventually sold for human consumption.

- (i) Reduction of disposable food service ware in the environment will advance compliance with federal, state, county and city clean water mandates, including the City's Municipal Regional Stormwater Permit requirement, by helping to reduce trash and litter in stormwater discharges.
- (j) Understanding the importance of and need for reducing plastic litter, the City adopted a plastic bag ban ordinance in 2012. Adopting this Ordinance will help further reduce the amount of litter entering the city's storm drains, creeks, the bay, and the ocean.
- (k) The City Council adopted Ordinance No. 1451 on September 13, 2021, prohibiting the use of polystyrene based disposable food service ware by food vendors, with the mandatory provisions scheduled to become operative and subject to enforcement on October 1, 2022.
- (l) Recognizing the hardship caused by service ware by retail food vendors. Polystyrene, often referred to by the trademark, Styrofoam, has also become a problematic environmental pollutant given its non-compostable and nearly non-reusable nature.
- (m) On October 5, 2021, AB 1276 was signed into law by Governor Gavin Newsom. AB 1276 restricts the distribution of single-use foodware accessories (e.g., utensils, straws, stirrers, condiment packets, etc.) by restaurants and other food facilities.
- (n) On October 5, 2021, AB 1200 was also signed into law by the Governor. AB 1200 mandates that no person shall distribute, sell, or offer for sale in the state any food packaging (including single-use foodware) that contains regulated perfluoroalkyl and polyfluoroalkyl substances (PFAS).
- (o) The Ordinance includes requirements that are well aligned with many of the requirements on foodware in AB 1276 and AB 1200. However, some discrepancies exist. As such, the Ordinance must be amended to ensure alignment with requirements in both State bills.

SECTION 2. Chapter 8.64 of the Daly City Municipal Code is hereby repealed and replaced in its entirety by a new Chapter 8.64 to be numbered and entitled and to read as follows:

CHAPTER 8.64

REGULATING THE USE OF DISPOSABLE FOOD SERVICE WARE

8.64.010– Definitions.

8.64.020– Distribution of Disposable Food Service Ware Accessories.

8.64.030– Standards and Required Use of Disposable Food Service Ware.

8.64.040– Recordkeeping and Inspection.

8.64.050 - Automatic Exemptions.

8.64.060– Case-by-Case Consideration of Requests for Hardship Exemption.

8.64.070– Authorization of enforcement by San Mateo County personnel.

8.64.010 – Definitions.

For purposes of this Chapter, the following terms have the following meanings:

- (a) “Aluminum Foil-based” means any Disposable Food Service Ware composed entirely of aluminum, including but not limited to aluminum tray liners, aluminum foil, and aluminum foil baskets.
- (b) “Compostable” means that an item or material:
1. Meets standards for compostability from a certified/approved independent third-party approved by the County Manager or designee, in collaboration with local waste processors, haulers, and/or other entities, as needed; and/or
 2. Is any variation of acceptable materials that will break down or otherwise become part of usable compost in a safe and timely manner as determined by the County Manager or designee, in collaboration with local waste processors, haulers, and/or other entities, as needed; and
 3. Is Natural Fiber-based. Compostable items may include those that are made entirely of Natural Fiber or Natural Fiber-based items that are coated or lined with biologically based polymer, such as, but not limited to corn or other plant sources (e.g., compostable plastics), if certified/approved by independent third parties approved by the County Manager or designee
- “Compostable” does not include items made entirely/primarily of biologically based polymer (e.g., PLA, PHA, or other compostable plastic), even if labeled or certified as compostable.
- (c) “Disposable” means designed to be discarded after a single or limited number of uses and not designed or manufactured for long-term multiple reuse.
- (d) “Food Service Ware” means food contact products used for serving, distributing, holding, packaging, and/or transporting Prepared Food including, but not limited to plates, cups, bowls, trays, clamshell containers, boxes, utensils, straws, lids, and food contact paper (e.g., wraps, bags, tray liners, etc.). The term "Food Service Ware" includes Food Service Ware Accessories and Standard Condiment in Disposable packaging.
- (e) “Food Service Ware Accessories” include different types of Food Service Ware such as straws, stirrers, cup spill plugs, cup sleeves, condiment packets, utensils, cocktail sticks/picks, toothpicks, napkins, and other similar accessory or accompanying Food Service Ware used as part of food or beverage service or packaging. Detachable lids for beverage cups and food containers are not considered a Food Service Ware Accessory.
- (f) “Perfluoroalkyl and Polyfluoroalkyl substances (PFAS)” means a class of fluorinated organic chemicals containing at least one fully fluorinated carbon atom.
- (g) Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS) Restrictions” mean either of the following:
1. PFAS has not been intentionally added to a product or product component.
 2. The presence of PFAS in a product or product component is below 100 parts per million, as measured in total organic fluorine.
- (h) “Food Facility” means an operation that stores, prepares, packages, serves, vends, or otherwise provides food to the public for human consumption, as defined by the California Health and Safety Code Section 113789 or successor. It includes both permanent and temporary food facilities. Public schools are exempt from the provisions of this Chapter.
- (i) “Food Scrap Composting Method” means (1) self-hauling of food scraps to a permitted composting facility or a transfer station that accepts food scraps that will be transferred to a permitted composting facility for on-site compost processing, (2) food scrap compost collection service provided by a curbside hauler, or (3) on-site food scrap composting.
- (j) “Healthcare Facilities” mean places that provide healthcare to the public. Healthcare Facilities includes, but is not limited to hospitals, clinics, outpatient care centers, nursing homes, psychiatric care centers, medical offices, hospice homes, mental health and

addiction treatment centers, orthopedic and other rehabilitation centers, urgent care, birth centers, etc.

- (k) “Natural Fiber/Natural Fiber-based” means a plant or animal-based, non-synthetic fiber, including but not limited to products made from paper, sugarcane, bamboo, wheat stems/stalk, hay, wood, etc.
 - (l) “Non-Compostable” means not meeting the definition of Compostable set forth in this Chapter.
 - (m) “Polystyrene-based” means and includes expanded polystyrene, which is a thermoplastic petrochemical material utilizing a styrene monomer and processed by any number of techniques including, but not limited to fusion of polymer spheres (expandable bead polystyrene), injection molding, form molding, and extrusion-blow molding (extruded foam polystyrene). The term "polystyrene" also includes polystyrene that has been expanded or blown using a gaseous blowing agent into a solid foam (expanded polystyrene [EPS]) and clear or solid polystyrene known as oriented polystyrene.
 - (n) “Prepackaged Food” means any properly labeled processed food, prepackaged to prevent any direct human contact with the food product upon distribution from the manufacturer and prepared at an approved source.
 - (o) “Prepared Food” means food or beverages that undergo a cooking or food preparation technique on the Food Facility’s premises for consumption by the public. Cooking or food preparation technique includes, but is not limited to the following:
 - 1. Cooking methods, utilizing the application of heat, such as steaming, microwaving, simmering, boiling, broiling, grilling, frying, or roasting.
 - 2. Beverage preparation, such as blending, brewing, steeping, juicing, diluting, or pouring.
 - 3. Food preparation techniques, such as defrosting, rinsing, washing, diluting, cutting, portioning, mixing, blending, assembling, coating, dipping, garnishing, decorating, or icing.
- Prepared Food does not include raw eggs or raw, butchered meats, fish, and/or poultry sold from a butcher case, a refrigerator case, or similar retail appliance.
- (p) “Standard Condiment” means relishes, spices, sauces, confections, or seasonings that require no additional preparation and that are usually used on a food item after preparation, and includes different types such as ketchup, mustard, mayonnaise, soy sauce, hot sauce, salsa, salt, pepper, and sugar/sugar substitutes.
 - (q) “Takeout Food” means Prepared Food that is purchased to be consumed off a Food Facility’s premises. Takeout Food includes Prepared Food delivered by a Food Facility or by a third-party Takeout Food Delivery Service.
 - (r) “Takeout Food Delivery Service” is a service for online food ordering and delivery of Prepared Food from a Food Facility to a customer. This service can be provided directly by the Food Facility or by a third-party.
 - (s) “Utensils” include different types of instruments used to assist the consumption of food, specifically, forks, knives, spoons, sporks, chopsticks, and tongs.

8.64.020 – Distribution of Disposable Food Service Ware Accessories and Standard Condiment.

- (a) Except as provided in Subsections (b) and (c), Food Facilities, for on-premise dining and off-premise dining (e.g., Takeout Food Delivery Service, catering off-site, etc.), shall not provide any Disposable Food Service Ware Accessories or Standard Condiment in Disposable packaging to a consumer unless the specific type of Disposable Food Service

Ware Accessory (including different types of Utensils) or specific type of Standard Condiment is requested by the consumer.

- (b) Food Facilities may ask a drive-through consumer if the consumer wants a specific type of Disposable Food Service Ware Accessory (including different types of Utensils), if the item is necessary for the consumer to consume Prepared Food or to prevent spills of or safely transport Prepared Food.
- (c) Disposable Food Service Ware Accessories and Standard Condiment in Disposable packaging provided by Food Facilities for use by consumers shall not be bundled or packaged in a manner that prohibits a consumer from taking only the type of Disposable Food Service Ware Accessory (including different types of Utensils) or type of Standard Condiment desired without also having to take a different type of Disposable Food Service Ware Accessory or type of Standard Condiment. Food Facilities cannot distribute Disposable Utensils that are bundled or packaged together. Each type of Utensil (e.g., fork, spoon, knife, etc.) must be specifically requested by the consumer in order for a Food Facility to provide the item(s).
- (d) Nothing in this Chapter shall prohibit a Food Facility from making unwrapped Disposable Food Service Ware Accessories available to a consumer using refillable self-service dispensers that dispense different types of Disposable Food Service Ware Accessories one item at a time to allow for Disposable Food Service Ware Accessories to be obtained.
- (e) Nothing in this Chapter shall prohibit a Food Facility from making Standard Condiment available to a consumer using refillable self-service dispensers to allow for Standard Condiment to be obtained. Food Facilities that offer Standard Condiment are encouraged to use bulk dispensers for the condiments rather than condiments packaged for single-use.
- (f) Takeout Food Delivery Services shall provide consumers with the option to proactively request the different types of available Disposable Food Service Ware Accessories (including different types of Utensils) and the different types of Standard Condiment from a Food Facility serving Prepared Food. The default option on the digital ordering/point-of-sale platforms of Takeout Food Delivery Services shall be that no Disposable Food Service Ware Accessories or Standard Condiment are requested.
- (g) Takeout Food Delivery Services shall provide Food Facilities the ability to tailor the digital ordering/point-of-sale platforms so that Food Facilities can customize and itemize the different types of available Disposable Food Service Ware Accessories (including different types of Utensils) and the different types of available Standard Condiments for consumers to proactively select.
- (h) If a Food Facility uses any Takeout Food Delivery Service, the Food Facility shall customize its menu with an itemized list and/or provide options of the different types of available Disposable Food Service Ware Accessories (including different types of Utensils) and the different types of available Standard Condiments for consumers to proactively select. Only those specific types of Disposable Food Service Ware Accessories (including different types of Utensils) or specific types of Standard Condiment proactively requested by the consumer shall be provided by the Food Facility. If a consumer does not request any Disposable Food Service Ware Accessories or Standard Condiment, no Disposable Food Service Ware Accessories or Standard Condiment shall be provided by the Food Facility for delivery of Prepared Food. Pursuant to Subsection (d), each type of Utensil (e.g., fork, spoon, knife, etc.) offered by the Food Facility shall also be listed individually, unbundled on the menu and provided by the Food Facility for delivery along with the Prepared Food only if requested by the consumer.

8.64.030 – Standards and Required Use of Disposable Food Service Ware.

- (a) No Food Facility shall use Polystyrene-based Disposable Food Service Ware when providing Prepared Food.
- (b) Food Facilities shall only provide Disposable straws, stirrers, utensils, and cocktail/toothpicks (and the packaging that these individual items are wrapped in, if any) that are Compostable.
- (c) Nothing in this Chapter shall conflict or be construed to conflict with the Americans with Disabilities Act or any other applicable law concerning the rights of individuals with disabilities. In particular, nothing in this Chapter shall restrict, or be construed to restrict, the provision by Food Facilities of Disposable Non-Compostable straws to individuals who may request the use of Disposable Non-Compostable straws to accommodate medical needs or disabilities. Healthcare Facilities may distribute Disposable Non-Compostable straws with or without request by a patient at the discretion of the Healthcare Facility staff based on the physical or medical needs of the patient.
- (d) Wherever practicable, Food Facilities shall provide Reusable Foodware in place of Disposable Foodware.
- (e) Food Facilities shall use Compostable items for the below Disposable Food Service Ware when providing Prepared Food:
 - 1. Plates
 - 2. Bowls (of all sizes including, but not limited to soup and salad bowls)
 - 3. Cups (of all sizes including, but not limited to beverage and accessory cups for Standard Condiments)
 - 4. Food trays and food boats
 - 5. Boxes
 - 6. Hinged or lidded containers (e.g., clamshells), deli containers, and other containers used for the sale and/or distribution of Prepared Food
- (f) Commencing on the effective date of this Chapter up until December 31, 2022, for the Compostable Disposable Food Service Ware listed in Subsection (d), Food Facilities shall use items that meet Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS) Restrictions. To verify the PFAS Restrictions, Food Facilities shall use items that are certified/approved by independent third parties approved by the County Manager or designee, in collaboration with local waste processors and haulers, as needed.
- (g) For all other Disposable Food Service Ware not listed in Subsections (b) and (d), Food Facilities shall use only Disposable Food Service Ware that can be composted by the Food Scrap Composting method utilized by the Food Facility and/or accepted for recycling by the Food Facility's recycling collection service, unless a feasible alternative does not exist.
- (h) The San Mateo County Office of Sustainability shall maintain a list of approved Disposable Food Service Ware and/or references to resources that maintain regularly updated lists of products that meet the requirements detailed in Subsections (a), (b), (d), and (e) of this Section. This information shall be made public by the Office of Sustainability. If a product is not included on the approved lists, the Food Facility wishing to use a product as Disposable Food Service Ware shall establish to the City Manager or designee's satisfaction that the product complies with the requirements detailed in Subsections (a), (b), (d), and (e).

8.64.040 – Recordkeeping and Inspection.

- (a) Food Facilities shall keep complete and accurate record or documents of the purchase of the acceptable Disposable Food Service Ware evidencing compliance with this Chapter for a minimum period of three years from the date of purchase.
- (b) The record shall be made available for inspection at no cost to the City/County during regular business hours by City/County employee or City/County-designated staff authorized to enforce this Chapter. Unless an alternative location or method of review is mutually agreed upon, the records or documents shall be made available at the Food Facility address.
- (c) The provision of false or incomplete information, records, or documents to the City/County shall be a violation of this Chapter.

8.64.050 – Automatic Exemptions.

- (a) Prepackaged Food is exempt from the provisions of this Chapter.
- (b) Polystyrene coolers and ice chests intended for reuse are exempt from the provisions of this Chapter.
- (c) Disposable Food Service Ware that is entirely Aluminum Foil-based or recyclable glass is exempt from the provisions of this Chapter.
- (d) If the County determines that a reasonably feasible Disposable Food Service Ware that complies with Section 8.64.040 (a), (b), (d), and (e) of this Chapter does not exist, these items will be exempt from the abovementioned provisions of this Chapter until the County determines that a reasonably feasible alternative is available on the market for purchase. The County will have a current list of these exempted Disposable Food Service Ware made public by the Office of Sustainability.
- (e) Temporary exemptions due to an emergency are automatic without the submission of a request for an exemption. An emergency is defined as a sudden, unexpected occurrence posing a clear and imminent danger that requires immediate action to prevent or mitigate the loss or impairment of life, health, property, or essential public services. Examples of an emergency include, but are not limited to natural disasters, emergencies due to the release of hazardous materials, emergencies associated with loss of power and/or water, or emergency medical response.

8.64.060 – Case-by-Case Consideration of Requests for Hardship Exemption.

(a) Grounds for an exemption.

An exemption from any of the provisions of this Chapter may be granted by the City Manager or designee upon demonstration by a Food Facility to the satisfaction of the City that strict application of the requirements would cause undue hardship. An “undue hardship” includes, but is not limited to the following:

1. A situation unique to the Food Facility where a suitable alternative that conforms with the requirements detailed in Section 8.64.040 (a), (b), (d), and (e) does not exist for a specific application.
2. Imposing the provisions of this Chapter would cause significant economic hardship. “Significant economic hardship” may be based on, but not limited to, demonstrating that suitable Disposable Food Service Ware is not available at a commercially reasonable price and the additional cost associated with providing the Disposable Food Service Ware is particularly burdensome to the Food Facility based on the type of operation(s) affected, the overall size of the business/operation, the number, type and location of its facilities, the impact on the overall financial resources of the Food

Facility, and other factors. Reasonable added cost for a suitable item as compared to a similar item that the Food Facility can no longer use shall not by itself constitute adequate grounds to support an exemption for such item. In determining whether a significant economic hardship has been established, the City Manager or designee shall consider the following information: ability of the Food Facility to recover the additional expense by increasing its prices; the availability of tax credits and deductions; outside funding; and other options. The City shall explore the possibility of providing financial support to impacted food facilities to the extent it is deemed financially feasible and legally authorized.

- (b) Request for an exemption. A request for an exemption from the requirements of this Chapter shall include all information deemed necessary by the City to render a decision, including but not limited to documentation showing the factual support for the requested exemption. A request for an exemption may be approved by the City Manager or designee, in whole or in part, with or without conditions. The duration of the exemption, if granted, shall also be determined by the City Manager or designee. Information about the application process for requesting an exemption will be made available to the public by the Office of Sustainability.

8.64.070 Authorization of enforcement by San Mateo County personnel.

- (a) The City Manager or designee may enforce this Chapter.
- (b) The County of San Mateo, its officers, employees and agents are hereby authorized to enforce this chapter on behalf of the city, within the jurisdiction areas of this city
- (c) Violation of this Chapter is a public nuisance subject to all applicable civil, administrative, and criminal remedies and penalties according to the provisions and procedures contained in this ordinance code and state law including, but not limited to, an action for abatement or injunctive relief.
- (d) Notwithstanding authorization of enforcement by County of San Mateo personnel in this Chapter, the violation of, or noncompliance with, any of the requirements of this Chapter or applicable provisions of this code, shall be subject to any administrative, civil, or criminal enforcement remedies available under the law and/or the City's municipal code. In addition, the City may enforce the violation of this Chapter by means of civil enforcement through a restraining order, a preliminary or permanent injunction or by any other means authorized by law.
- (e) This Section shall not be interpreted to limit any otherwise available civil or administrative remedies under law.

SECTION 3. California Environmental Quality Act (CEQA) Finding.

This Ordinance is exempt from the environmental review requirements of CEQA pursuant to Section 15061 (b)(3) of Title 14 of the California Code of Regulations because it can be seen with certainty that there is no possibility that the provisions contained herein may have a significant effect on the environment. Further, the Ordinance is also exempt from the requirements of CEQA pursuant to CEQA Guidelines Sections 15307 and 15308 of Title 14 of the California Code of Regulations as actions taken by regulatory agencies to assure the maintenance, restoration, enhancement of natural resources, or protection of the environment.

SECTION 4. Severability.

If any provision, section, subsection, sentence, clause, phrase, or word of this Chapter 8.64, or any application thereof to any person or circumstance, is held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions or applications of the Chapter. The City Council hereby declares that it would have passed this Chapter, and each provision, section, subsection, sentence, clause, phrase, and word not declared invalid or unconstitutional without regard to whether any portion of this Chapter or application thereof would be subsequently declared invalid or unconstitutional.

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

This Ordinance shall be effective thirty (30) days after adoption. However, the mandatory provisions of this Ordinance shall only become operative and subject to enforcement on October 1, 2022.

Introduced this _____ day of _____, 2022

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 _____, 2022, by the following vote:

AYES, Councilmembers: _____

NOES, Councilmembers: _____

Absent, Councilmembers: _____

CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

MAYOR OF THE CITY OF DALY CITY



City Council Agenda Report

Item # _____

Meeting Date: March 14, 2022

**Subject: Public Hearing – Proposed Revision to Ordinance No. 1374 Section 2.16.020
Arts and Culture Commission Duties in Chapter 2.16 of the Daly City
Municipal Code**

Recommended Action

Staff recommends that the City Council consider the revision of Section 2.16.020 (Duties) of Ordinance No. 1374, “The Creation of an Arts and Culture Commission,” in Chapter 2.16 of Title 2 of the Daly City Municipal Code.

Background

On December 9, 2013, the City Council created the Arts and Culture Commission by Ordinance No. 1374 and prescribed specific duties in section 2.16.020.

Over the course of 2020, Arts and Culture Commissioners engaged in dialogue on the revision of their duties. Commissioners requested specific changes in their letter dated January 12, 2021 (attached). Commissioners noted that “through our experience and success, we acknowledged that our duties as commissioners have grown and evolved...[and we] offer and propose additions to our duties and responsibilities to encourage a deeper partnership between the council, community members, artists and culture bearers of our city.” Proposed revisions to duties are outlined below.

Current Duties prescribed in Section 2.16.020:

- A. To advise the city council on all matters affecting the culture of the city and to advise and assist other city boards and commissions in the field of the fine arts;
- B. To encourage programs in the fine arts and to promote the cultural enrichment of the community;
- C. To establish an effective liaison between the city and local cultural and artistic groups;
- D. To undertake and carry out all functions reasonably necessary to accomplish the objectives and to discharge the functions of the commission; and to exercise such other functions as may be prescribed by the city council.

Arts & Culture Commissioners’ Proposal to Revise Duties in Section 2.16.020:

- A. To advise the city council on all matters affecting the culture of the city which includes but not limited to city budget, funding, programming, and historic artifacts/ artwork that contributes to the culture of Daly City.
- B. To work in collaboration with other city boards, commissions and community stakeholders to uplift art and culture that is relevant and responsive to the needs of our youth, families, seniors, neighborhoods and community.
- C. To raise awareness of social issues affecting our community through art and culture.
- D. To encourage programs that includes stories and experiences that heal, connect and unites us together as a community.
- E. To establish, outreach and sustain authentic relationships between the city and our diverse community.

- F. To review and make recommendations upon all works of art to be acquired by the city, either by purchase, gift or otherwise, and with respect to their locations.
- G. Recommend needed changes in laws, legislation, and policies needed to promote the aesthetic, cultural development and historical preservation of the City.
- H. Be available to city departments, when appropriate, to advise on arts, cultural and historical issues.
- I. To undertake and carry out all functions reasonably necessary to accomplish the objectives and to discharge the functions of the commission; and to exercise such other functions as may be prescribed by the city council.

Discussion

The City Council maintains authority over the Arts and Culture Commission, and as such, has the discretion to revise the duties of the Commission. The Council may choose to approve the revisions in whole, make changes to the proposed revisions and/or eliminate certain proposed duties to best meet the need for arts and cultural programming in Daly City.

Summary/Conclusion

Staff recommends that the City Council consider the revision of Section 2.16.020 (Duties) of Ordinance No. 1374, “The Creation of an Arts and Culture Commission,” in Chapter 2.16 of Title 2 of the Daly City Municipal Code.

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

Respectfully submitted,



Stephen Stolte
Assistant City Manager

Attachments: Daly City Arts and Culture Commission Proposal to City Council
Ordinance Amending Chapter 2.16 of the Daly City Municipal Code

Daly City Arts and Culture Commission
333 90th Street
Daly City, CA 94015

January 12, 2021

Mayor Juslyn Manalo
Vice Mayor Dr. Rod Daus-Magbual
Councilmember Ray Buenaventura
Councilmember Glenn Sylvester
Councilmember Pamela DiGiovanni

Dear Mayor Manalo and Councilmembers,

The Daly City Arts and Culture Commission would like to thank you for your vision and continued support through the years and because of your support, we are able to accomplish responsive programming and partnerships with our community.

Our commission accomplishments include,

1. Light Up Our World -I Heart Daly City
2. Eight Art Exhibits
3. Featured 18 artists
4. Created a partnership with Skyline College for the Electric Box Mural Project
5. Partnered with Daly City History Guild and Archive
6. Commissioners attended and supported various Daly City sponsored events
7. Covid-19 programming - Virtual Artists Dialogue
8. Estimated 900 guests through our programming in person and virtually
9. Pauline Fong (2017) Arlene Daus-Magbual (2018) and Elizabeth Espinda (2020) awarded Mayors Commissioner of the Year award

We have learned so much from your leadership, our fellow commissioners and most of all, from our community members. In the beginning of 2020, our commission revisited our duties and responsibilities on the ordinance and reflected on how we have met our goals throughout the years. When COVID-19 hit we were given an opportunity to pivot and regroup our commission with our purpose, duties and responsibilities as commissioners for Daly City. The duties and responsibilities have served as a guideline for us as we created our meeting agendas, planned events and created partnerships. Through our experience and success, we acknowledged that our duties as commissioners have grown and evolved. Through our commission meetings, we discussed each responsibility and duties on the ordinance and created Virtual Artist Dialogue events so we as a community can study and learn more about the importance of art and culture. We invited art experts to teach us the difference between fine art and community art and what our commission can do to be more relevant and responsive to the growing diversity of our city.

We, as a commission, are writing you to offer and propose additions to our duties and responsibilities to encourage a deeper partnership between the council, community members, artists and culture bearers of our city. We welcome your feedback, and we hope to work with you as we strengthen the vision and purpose for the Daly City Arts and Culture Commission.

Sincerely,

Chair, Elizabeth Espinda
Vice Chair, Joanne Boston
Commissioner Dorie Paniza
Commissioner Nancy Rodriguez
Commissioner Dr. Arlene Daus-Magbual

Revised and proposed Duties for Arts and Culture Commission

- A. To advise the city council on all matters affecting the culture of the city which includes but not limited to city budget, funding, programming, and historic artifacts/ artwork that contributes to the culture of Daly City.
- B. To work in collaboration with other city boards, commissions and community stakeholders to uplift art and culture that is relevant and responsive to the needs of our youth, families, seniors, neighborhoods and community.
- C. To raise awareness of social issues affecting our community through art and culture.
- D. To encourage programs that includes stories and experiences that heal, connect and unites us together as a community.
- E. To establish, outreach and sustain authentic relationships between the city and our diverse community.
- F. To review and make recommendations upon all works of art to be acquired by the city, either by purchase, gift or otherwise, and with respect to their locations.
- G. Recommend needed changes in laws, legislation, and policies needed to promote the aesthetic, cultural development and historical preservation of the City.
- H. Be available to city departments, when appropriate, to advise on arts, cultural and historical issues.
- I. To undertake and carry out all functions reasonably necessary to accomplish the objectives and to discharge the functions of the commission; and to exercise such other functions as may be prescribed by the city council.

Rules

The arts and culture commission by resolution may adopt rules for the election and terms of its officers, for the transaction of business, and shall keep a record of its resolutions, transactions, findings and determinations, which shall be a public record.

New Rule

Election for Chair and Vice Chair for the Arts and Culture commission will take place at every December meeting. Chair and Vice Chair will hold their positions for twelve months of the year they are elected.



City Council Agenda Report

Item # _____

Meeting Date: March 14, 2022

**Subject: Public Hearing on Claim to Lien Property at 262 Crocker Avenue
(APN 004-082-150)**

Recommended Action

Staff recommends that the City Council:

1. Conduct a public hearing on claim to lien property at 262 Crocker Avenue; and
2. Approve the fees associated with the emergency sewer lateral repair at 262 Crocker Avenue to be made a lien on the subject property and adopt a resolution confirming the amount of the lien.

Background

On March 30, 2021, City staff sent the City's contractor, Kingdom Pipelines, Inc. (Contractor), out to Crocker Avenue between Brunswick Street and Winchester Street to repair a pothole when they discovered a 48" deep sinkhole in the street fronting 262 Crocker Avenue. Upon further investigation of the sinkhole, the Contractor identified a broken sewer lateral that services the subject property.

City staff reached out to the occupants at 262 Crocker Avenue on-site and informed them of the broken sewer lateral and the emergency repair that was required. Per the North San Mateo County Sanitation District Code Section 1.16.080 "Maintenance of side sewers", side sewer shall be maintained by the owner of the property served thereby. (Ord. 56 §4.8, 1982). "Side sewer" is defined as the sewer line beginning at the foundation wall of any building and terminating at the main sewer and includes the building sewer and lateral sewer together. Due to the unsafe conditions caused by the sinkhole in the street, City staff authorized the City's contractor to abate the immediate life, health and safety hazards caused by the broken sewer lateral by performing an emergency repair of the broken sewer lateral and securing the site.

On February 14, 2022, the City Council set March 14, 2022 as the date and time for a public hearing to affirm the fees at 262 Crocker Avenue be made a lien on the subject property and adopt a resolution confirming the amount of the lien.

Discussion

On July 1, 2021, City staff mailed a letter to the property owners requesting remittance of payment for the emergency sewer lateral repair. On October 1, 2021, City staff mailed a second letter to the property owners again requesting payment and indicating that if no payment is received, the costs associated with the emergency sewer lateral repair shall become a lien on the property per Daly City Municipal Code Chapter 15.14.070 – Section 109.4.1 Cost Recovery for Authorized Emergency Abatement of Immediate Life, Health and Safety Hazards (Ord. No. 1432 , § 4, Exh. D,

11-25-2019). On October 14, 2021, the property owner, Mario Flores, contacted City staff by phone and declined to remit payment to the City.

Fiscal Impact

The total cost for the emergency sewer lateral repair at 262 Crocker Avenue is \$12,371.63. The City mailed two (2) letters to the property owners dated July 1, 2021 (Exhibit A) and October 1, 2021 (Exhibit B). Both letters provided details on the cost breakdown of the emergency repair. A lien is required to be recorded on the property with the San Mateo County Recorder's Office to recover all fees owed to the City of Daly City.

Summary/Conclusion

Staff recommends that the City Council:

1. Conduct a public hearing on claim to lien property at 262 Crocker Avenue; and
2. Approve the fees associated with the emergency sewer lateral repair at 262 Crocker Avenue to be made a lien on the subject property and adopt a resolution confirming the amount of the lien.

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

Respectfully submitted,



Alexander Yuen
Engineer I



Richard Chiu, Jr.
Director of Public Works

Attachment:

1. Exhibit A – Letter Sent to Property Owners dated July 1, 2021
2. Exhibit B – Letter Sent to Property Owners dated October 1, 2021

EXHIBIT A



Public Works - Engineering Department
333 - 90th Street
Daly City, CA 94015
(650) 991-8064

7/1/2021

Mario F Flores & Michele L McGill
1546 18th Street
San Francisco, CA 94107

**Subject: Emergency Sewer Lateral Spot Repair adjacent to 262 Crocker Avenue, Daly City, CA.
[APN 004-082-150]**

Dear Property Owner/Occupant,

On March 30, 2021, the City's contractor, Kingdom Pipelines, Inc. (Contractor), was performing asphalt concrete (AC) pavement repair on Crocker Avenue between Brunswick Street and Winchester Street when they discovered a 48" deep sinkhole fronting 262 Crocker Avenue. Upon further investigation of the sinkhole, the Contractor identified a broken sewer lateral that services the property.

A representative from the City reached out to the tenants at 262 Crocker Avenue and informed them of the broken sewer lateral and the emergency repair that was required. Per the North San Mateo County Sanitation District Code Section 1.16.080 Maintenance of side sewers, side sewers shall be the owner of the property served thereby. (Ord. 56 §4.8, 1982). "Side sewer" is defined as the sewer line beginning at the foundation wall of any building and terminating at the main sewer and includes the building sewer and lateral sewer together. The City would typically send a notice to the homeowner of the property to hire a licensed contractor to repair the sewer lateral of the property. Due to the unsafe conditions caused by the sinkhole in the street, the City's contractor performed an emergency spot repair of the broken sewer lateral for the property and secured the site. Please be aware that the City only performed a spot repair for the sewer lateral and not the replacement of the entire sewer lateral. Additional maintenance on the sewer lateral may be required and shall be promptly addressed by the owner of the property when discovered.

Enclosed are photographs showing the areas adjacent to your property that needed emergency spot repair as well as an invoice for the costs incurred for the City's time and materials to perform the repair. **The total cost for the emergency sewer lateral spot repair at 262 Crocker Avenue is \$12,371.63. The homeowner is responsible for all costs associated with this repair.**

Please remit payment within thirty (30) calendar days from the date of this letter to:

City of Daly City
333 90th Street, 1st Floor Engineering
Daly City, CA 94015

If you have any questions do not hesitate to contact me at 650-991-8064 or by email at ayuen@dalycity.org.

Sincerely,

A handwritten signature in black ink, appearing to read "Alex Yuen", with a stylized flourish extending to the right.

Alexander Yuen
Engineer I
Public Works Engineering

Attachments: 1. Invoice
2. DWWP Work Order
3. Kingdom Pipelines, Inc. Work Order

EXHIBIT A



EXHIBIT A



EXHIBIT A





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

EXHIBIT A

INVOICE

LOCATION ADDRESS

262 CROCKER AVE
DALY CITY, CA 94014-1112

CONTRACTOR

KINGDOM PIPELINES INC

INVOICE NUMBER	PERMIT NUMBER	PERMIT TYPE	WORK CLASS	VALUATION
INV-06-21-00688662	SLRC-06-21-085973	ENG - Sewer Lateral Repair/Connect	In City ROW, in District	\$ 0.00



FEE NAME	FEE AMOUNT	FEE DUE	TRANS CODE	ACCOUNT NUMBER
ENG - Archive Fee (in District)	\$29.70	\$29.70	0570	01-312-311-3329
ENG - Technology Fee (in District)	\$14.80	\$14.80	0575	01-312-311-3341
ENG - Processing Fee - NEW	\$160.00	\$160.00	0565	01-312-311-3723
ENG - Engineering Inspection Fee (in District) - NEW	\$290.00	\$290.00	0565	01-312-311-3723
Engineering Fee – Planned/Performed Work (Permit)	\$9,687.69	\$9,687.69	9912	61-000-000-2070
DWWR Extra Work	\$1,899.44	\$1,899.44	9933	87-382-376-3860
ENG - Sewer Lateral Inspection Fee (in District) - NEW	\$290.00	\$290.00	9933	87-920-105-3921
TOTAL	\$12,371.63	\$12,371.63		

GRAND TOTAL : \$12,371.63

FOR OFFICE USE ONLY



JOB CARD(S)

EXHIBIT A

KINGDOM PIPELINES, INC.

501 Cesar Chavez STE 214, San Francisco, CA 94124- CA 767686

P: (415) 494-5085 F: (415) 494-5089

Project: AC Patch at 262 Crocker Ave, Daly City

Date: 4/23/2021

Ref. #

General:

SUMMARY : 12pm-8:30pm (started contract @ 8am). Repair second sinkhole 48" deep under AC paving and concrete area. 7'x12' Replace 6" SS lateral that was damaged and the source of the sinkhole. 6' of SS was replaced with 6" SDR 26.

<u>Tag</u>	<u>Date</u>	<u>Total</u>
KPI 5704	3/30/2021	\$ 6,873.92
KPI 5705	3/31/2021	\$ 2,813.77
		<u>\$ 9,687.69</u>

EXHIBIT A

KINGDOM PIPELINES, INC.

501 Cesar Chavez STE 214, San Francisco, CA 94124 - CA 767686

P: (415) 494-5085 F: (415) 494-5089

Project: AC Patch at 262 Crocker Ave, Daly City**Date:** 3/30/2021**Ref. #** _____**KPI Tag #** 5704**General:**

Extra Work: 12pm-8:30pm (started contract @ 8am). Repair second sinkhole 48" deep under AC paving and concrete area. 7'x12' Replace 6" SS lateral that was damaged and the source of the sinkhole. 6' of SS was replaced with 6" SDR 26.

Labor

Foreman	8.5 hr	\$	120.30	\$	1,022.55	
Operator	8.5 hr	\$	100.66	\$	855.61	
Laborer	25.5 hr	\$	86.84	\$	2,214.42	
				\$	4,092.58	15% \$ 4,706.47

Equipment**Code**

Mini Excav.	8.5 hr	\$	47.31	\$	402.14	270
Compactor	8.5 hr	\$	9.82	\$	83.47	250
Tool Truck	8.5 hr	\$	31.00	\$	263.50	06-12
Bobtail	8.5 hr	\$	52.55	\$	446.68	2AXL
Compressor	4 hr	\$	20.82	\$	83.28	016-025
Traffic Control	1 ls	\$	250.00	\$	250.00	
				\$	1,529.06	15% \$ 1,758.42

Material

Pipe & Cplgs	1 ls	\$	355.68	\$	355.68	Stock
				\$	355.68	15% \$ 409.03

Subcontractor

Sub	ls	\$	-	\$	-	5% \$ -
-----	----	----	---	----	---	---------

Total**\$ 6,873.92**

**5700 Mission Street
San Francisco, CA 94112
P: (415) 494-5085
F: (415) 494-5089
License #767686**

DATE:	3/30/21	DAY:	Tuesday
JOB #:			
JOB NAME:	262 Cracker Sinkhole. At patch		

HOURS	# OF UNITS	DESCRIPTION	PRICE	AMOUNT
8.5	1	Foreman + Truck		
8.5	1	Operator		
8.5	2	Laborers		
8.5	1	Bobtail + Driver		
8.5	1	Mini Exc		
+ 8.5	1	Compressor		
	1	Traffic Control.		
8.5	1	Compactor		
	1	Pipe + glys. + 2x 45's.		
		12pm - 8:30pm (started contract @ 8AM).		
		Repair second sinkhole, 48" deep under		
		AC paving and concrete. 7' x 5' area .7' x 12'		
		Replace 8" SS lateral that was damaged and		
		the source of the sinkhole. 6' 6' of SS		
		was replaced. with 6" SDR 26.		

5704

EXHIBIT A

KINGDOM PIPELINES, INC.

501 Cesar Chavez STE 214, San Francisco, CA 94124 - CA 767686

P: (415) 494-5085 F: (415) 494-5089

Project: AC Patch at 262 Crocker Ave, Daly City**Date:** 3/31/2021**Ref. #** _____**KPI Tag #** 5705**General:****Extra Work:** Paving back sinkhole.**Labor**

Foreman	4 hr	\$ 120.30	\$ 481.20		
Laborer	12 hr	\$ 86.84	\$ 1,042.08		
				\$ 1,523.28	15% \$ 1,751.77

Equipment**Code**

Compactor	4 hr	\$ 9.82	\$ 39.28	250	
Tool Truck	4 hr	\$ 31.00	\$ 124.00	06-12	
Traffic Control	1 ls	\$ 250.00	\$ 250.00		
Bobtail	4 hr	\$ 52.55	\$ 210.20	2AXL	
				\$ 623.48	15% \$ 717.00

Material

AC	3 tn	\$ 100.00	\$ 300.00		
				\$ 300.00	15% \$ 345.00

Subcontractor

Sub	1 ls	\$ -	\$ -		
				\$ -	5% \$ -

Total**\$ 2,813.77**

KINGDOM PIPELINES, INC.

TO: Alex Tuen
City of Daly City

DATE:	3/31/21	DAY:	Wednesday
JOB #:			
JOB NAME:	262 262 Cocker Sinkhole		

[illegible]

AUTHORIZED _____

5705

Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.

EXHIBIT A

262 Crocker Ave - 3/30/21	Date	Location	Regular Hours Worked	Regular Hourly Rate	Overtime Hours Worked	Overtime Hourly Rate	Direct Cost
LABOR							
Collection System Manager				\$ 305.00		\$ 457.50	\$ -
Collection System Field Supervisor				\$ 260.00		\$ 390.00	\$ -
Collection System Field Supervisor				\$ 260.00		\$ 390.00	\$ -
Collection System Operator II	3/30/2021	262 Crocker		\$ 200.00	2.5	\$ 300.00	\$ 750.00
Collection System Operator II				\$ 200.00		\$ 300.00	\$ -
Collection System Operator II				\$ 200.00		\$ 300.00	\$ -
Collection System Operator II				\$ 200.00		\$ 300.00	\$ -
Collection System Operator II				\$ 200.00		\$ 300.00	\$ -
Collection System Operator I				\$ 170.00		\$255.00	\$ -
Collection System Operator I				\$ 170.00		\$255.00	\$ -
Collection System Operator I				\$ 170.00		\$255.00	\$ -
Operations Technician	3/30/2021	262 Crocker		\$ 335.00	2	\$ 502.50	\$ 1,005.00
Subtotal/Labor							\$ 1,755.00
Equipment							
VE-1384R	3/30/2021	262 Crocker		\$ 22.76	2		\$ 45.52
VE-4130R	3/30/2021	262 Crocker		\$ 39.57	2.5		\$ 98.92
							\$ -
							\$ -
Subtotal/Equipment							\$ 144.44
Materials							
							\$ -
							\$ -
							\$ -
							\$ -
Subtotal/Material							\$ -
Subtotal (Labor/ Equipment/Materials)							\$ 1,899.44
GRAND TOTAL							\$ 1,899.44

EXHIBIT B



Public Works - Engineering Department
333 - 90th Street
Daly City, CA 94015
(650) 991-8064

10/1/2021

Mario F Flores & Michele L McGill
1546 18th Street
San Francisco, CA 94107

**Subject: Emergency Sewer Lateral Spot Repair adjacent to 262 Crocker Avenue, Daly City, CA.
[APN 004-082-150]**

Dear Property Owner/Occupant,

On July 1, 2021, the City sent a letter to you regarding the emergency spot repair of the broken sewer lateral for 262 Crocker Avenue. The City requested that you remit payment to the City within thirty (30) calendar days from the date of the letter for the emergency sewer lateral spot repair. To date, no payment or response has been received by the City.

Per the North San Mateo County Sanitation District Code Section 1.16.080 Maintenance of side sewers, side sewers shall be the owner of the property served thereby. (Ord. 56 §4.8, 1982). "Side sewer" is defined as the sewer line beginning at the foundation wall of any building and terminating at the main sewer and includes the building sewer and lateral sewer together.

Enclosed are photographs showing the areas adjacent to your property that needed emergency spot repair as well as an invoice for the costs incurred for the City's time and materials to perform the repair. **The total cost for the emergency sewer lateral spot repair at 262 Crocker Avenue is \$12,371.63. The homeowner is responsible for all costs associated with this repair.** The City would typically send a notice to the homeowner of the property to hire a licensed contractor to repair the sewer lateral of the property. Due to the unsafe conditions caused by the sinkhole in the street, the City's contractor performed an emergency spot repair of the broken sewer lateral for the property and secured the site. The broken sewer lateral was discovered to be the cause of the sinkhole. Please be aware that the City only performed a spot repair for the sewer lateral and not the replacement of the entire sewer lateral. Additional maintenance on the sewer lateral may be required and shall be promptly addressed by the owner of the property when discovered.

Please remit payment within thirty (30) calendar days from the date of this 2nd letter to:

City of Daly City
333 90th Street, 1st Floor Engineering
Daly City, CA 94015

If you do not remit payment to the City, the costs will become a lien on your property per Daly City Municipal Code Chapter 15.14.070 – Section 109.4.1.

If you have any questions do not hesitate to contact me at 650-991-8064 or by email at ayuen@dalycity.org.

Sincerely,

Alexander Yuen
Engineer I
Public Works Engineering

Attachments: 1. Invoice
 2. DWWR Work Order
 3. Kingdom Pipelines, Inc. Work Order
 4. Letter #1

cc: Kevin Fehr, City Engineer

EXHIBIT B



EXHIBIT B



EXHIBIT B





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

EXHIBIT B

INVOICE

LOCATION ADDRESS

262 CROCKER AVE
DALY CITY, CA 94014-1112

CONTRACTOR

KINGDOM PIPELINES INC

INVOICE NUMBER	PERMIT NUMBER	PERMIT TYPE	WORK CLASS	VALUATION
INV-06-21-00688662	SLRC-06-21-085973	ENG - Sewer Lateral Repair/Connect	In City ROW, in District	\$ 0.00



FEE NAME	FEE AMOUNT	FEE DUE	TRANS CODE	ACCOUNT NUMBER
ENG - Archive Fee (in District)	\$29.70	\$29.70	0570	01-312-311-3329
ENG - Technology Fee (in District)	\$14.80	\$14.80	0575	01-312-311-3341
ENG - Processing Fee - NEW	\$160.00	\$160.00	0565	01-312-311-3723
ENG - Engineering Inspection Fee (in District) - NEW	\$290.00	\$290.00	0565	01-312-311-3723
Engineering Fee – Planned/Performed Work (Permit)	\$9,687.69	\$9,687.69	9912	61-000-000-2070
DWWR Extra Work	\$1,899.44	\$1,899.44	9933	87-382-376-3860
ENG - Sewer Lateral Inspection Fee (in District) - NEW	\$290.00	\$290.00	9933	87-920-105-3921
TOTAL	\$12,371.63	\$12,371.63		

GRAND TOTAL : \$12,371.63

FOR OFFICE USE ONLY



JOB CARD(S)

EXHIBIT B

262 Crocker Ave - 3/30/21	Date	Location	Regular Hours Worked	Regular Hourly Rate	Overtime Hours Worked	Overtime Hourly Rate	Direct Cost
LABOR							
Collection System Manager				\$ 305.00		\$ 457.50	\$ -
Collection System Field Supervisor				\$ 260.00		\$ 390.00	\$ -
Collection System Field Supervisor				\$ 260.00		\$ 390.00	\$ -
Collection System Operator II	3/30/2021	262 Crocker		\$ 200.00	2.5	\$ 300.00	\$ 750.00
Collection System Operator II				\$ 200.00		\$ 300.00	\$ -
Collection System Operator II				\$ 200.00		\$ 300.00	\$ -
Collection System Operator II				\$ 200.00		\$ 300.00	\$ -
Collection System Operator II				\$ 200.00		\$ 300.00	\$ -
Collection System Operator I				\$ 170.00		\$255.00	\$ -
Collection System Operator I				\$ 170.00		\$255.00	\$ -
Collection System Operator I				\$ 170.00		\$255.00	\$ -
Operations Technician	3/30/2021	262 Crocker		\$ 335.00	2	\$ 502.50	\$ 1,005.00
Subtotal/Labor							\$ 1,755.00
Equipment							
VE-1384R	3/30/2021	262 Crocker		\$ 22.76	2		\$ 45.52
VE-4130R	3/30/2021	262 Crocker		\$ 39.57	2.5		\$ 98.92
							\$ -
							\$ -
Subtotal/Equipment							\$ 144.44
Materials							
							\$ -
							\$ -
							\$ -
							\$ -
Subtotal/Material							\$ -
Subtotal (Labor/ Equipment/Materials)							\$ 1,899.44
GRAND TOTAL							\$ 1,899.44

EXHIBIT B

KINGDOM PIPELINES, INC.

501 Cesar Chavez STE 214, San Francisco, CA 94124- CA 767686

P: (415) 494-5085 F: (415) 494-5089

Project: AC Patch at 262 Crocker Ave, Daly City

Date: 4/23/2021

Ref. #

General:

SUMMARY : 12pm-8:30pm (started contract @ 8am). Repair second sinkhole 48" deep under AC paving and concrete area. 7'x12' Replace 6" SS lateral that was damaged and the source of the sinkhole. 6' of SS was replaced with 6" SDR 26.

<u>Tag</u>	<u>Date</u>	<u>Total</u>
KPI 5704	3/30/2021	\$ 6,873.92
KPI 5705	3/31/2021	\$ 2,813.77
		<u>\$ 9,687.69</u>

EXHIBIT B

KINGDOM PIPELINES, INC.

501 Cesar Chavez STE 214, San Francisco, CA 94124 - CA 767686

P: (415) 494-5085 F: (415) 494-5089

Project: AC Patch at 262 Crocker Ave, Daly City**Date:** 3/30/2021**Ref. #** _____**KPI Tag #** 5704**General:**

Extra Work: 12pm-8:30pm (started contract @ 8am). Repair second sinkhole 48" deep under AC paving and concrete area. 7'x12' Replace 6" SS lateral that was damaged and the source of the sinkhole. 6' of SS was replaced with 6" SDR 26.

Labor

Foreman	8.5 hr	\$	120.30	\$	1,022.55	
Operator	8.5 hr	\$	100.66	\$	855.61	
Laborer	25.5 hr	\$	86.84	\$	2,214.42	
				\$	4,092.58	15% \$ 4,706.47

Equipment**Code**

Mini Excav.	8.5 hr	\$	47.31	\$	402.14	270
Compactor	8.5 hr	\$	9.82	\$	83.47	250
Tool Truck	8.5 hr	\$	31.00	\$	263.50	06-12
Bobtail	8.5 hr	\$	52.55	\$	446.68	2AXL
Compressor	4 hr	\$	20.82	\$	83.28	016-025
Traffic Control	1 ls	\$	250.00	\$	250.00	
				\$	1,529.06	15% \$ 1,758.42

Material

Pipe & Cplgs	1 ls	\$	355.68	\$	355.68	Stock
				\$	355.68	15% \$ 409.03

Subcontractor

Sub	ls	\$	-	\$	-	5% \$ -
-----	----	----	---	----	---	---------

Total**\$ 6,873.92**

**5700 Mission Street
San Francisco, CA 94112
P: (415) 494-5085
F: (415) 494-5089
License #767686**

DATE:	3/30/21	DAY:	Tuesday
JOB #:			
JOB NAME:	262 Cracker Sinkhole. At patch		

EXTRA WORK ORDER

HOURS	# OF UNITS	DESCRIPTION	PRICE	AMOUNT
8.5	1	Foreman + Tooltruck		
8.5	1	Operator		
8.5	2	Laborers		
8.5	1	Bobtail + Driver		
8.5	1	Mini Exc		
4 8.5	1	Compressor		
	1	Traffic Control		
8.5	1	Compactor		
	1	Pipe + cplgs. + 2x 45s.		
		12pm - 8:30pm (started contract @ 8AM).		
		Repair second sinkhole 48" deep under		
		AC paving and concrete. 5 5' area. 7' x 12'		
		Replace 6" SS lateral that was damaged and		
		the source of the sinkhole. 6 6' of SS		
		was replaced. with 6" SDR 26.		

YELLOW COPY TO CUSTOMER

AUTHORIZED _____

5704

Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.

EXHIBIT B

KINGDOM PIPELINES, INC.

501 Cesar Chavez STE 214, San Francisco, CA 94124 - CA 767686

P: (415) 494-5085 F: (415) 494-5089

Project: AC Patch at 262 Crocker Ave, Daly City**Date:** 3/31/2021**Ref. #** _____**KPI Tag #** 5705**General:****Extra Work:** Paving back sinkhole.**Labor**

Foreman	4 hr	\$ 120.30	\$ 481.20		
Laborer	12 hr	\$ 86.84	\$ 1,042.08		
				\$ 1,523.28	15% \$ 1,751.77

Equipment**Code**

Compactor	4 hr	\$ 9.82	\$ 39.28	250	
Tool Truck	4 hr	\$ 31.00	\$ 124.00	06-12	
Traffic Control	1 ls	\$ 250.00	\$ 250.00		
Bobtail	4 hr	\$ 52.55	\$ 210.20	2AXL	
				\$ 623.48	15% \$ 717.00

Material

AC	3 tn	\$ 100.00	\$ 300.00		
				\$ 300.00	15% \$ 345.00

Subcontractor

Sub	1 ls	\$ -	\$ -		
				\$ -	5% \$ -

Total**\$ 2,813.77**

KINGDOM PIPELINES, INC.

TO: Alex Tuen
City of Daly City

DATE:	3/31/21	DAY:	Wednesday
JOB #:			
JOB NAME:	262 262 Cocker Sinkhole		

[illegible]

AUTHORIZED _____

5705

Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.

EXHIBIT B



Public Works - Engineering Department
333 - 90th Street
Daly City, CA 94015
(650) 991-8064

7/1/2021

Mario F Flores & Michele L McGill
1546 18th Street
San Francisco, CA 94107

**Subject: Emergency Sewer Lateral Spot Repair adjacent to 262 Crocker Avenue, Daly City, CA.
[APN 004-082-150]**

Dear Property Owner/Occupant,

On March 30, 2021, the City's contractor, Kingdom Pipelines, Inc. (Contractor), was performing asphalt concrete (AC) pavement repair on Crocker Avenue between Brunswick Street and Winchester Street when they discovered a 48" deep sinkhole fronting 262 Crocker Avenue. Upon further investigation of the sinkhole, the Contractor identified a broken sewer lateral that services the property.

A representative from the City reached out to the tenants at 262 Crocker Avenue and informed them of the broken sewer lateral and the emergency repair that was required. Per the North San Mateo County Sanitation District Code Section 1.16.080 Maintenance of side sewers, side sewers shall be the owner of the property served thereby. (Ord. 56 §4.8, 1982). "Side sewer" is defined as the sewer line beginning at the foundation wall of any building and terminating at the main sewer and includes the building sewer and lateral sewer together. The City would typically send a notice to the homeowner of the property to hire a licensed contractor to repair the sewer lateral of the property. Due to the unsafe conditions caused by the sinkhole in the street, the City's contractor performed an emergency spot repair of the broken sewer lateral for the property and secured the site. Please be aware that the City only performed a spot repair for the sewer lateral and not the replacement of the entire sewer lateral. Additional maintenance on the sewer lateral may be required and shall be promptly addressed by the owner of the property when discovered.

Enclosed are photographs showing the areas adjacent to your property that needed emergency spot repair as well as an invoice for the costs incurred for the City's time and materials to perform the repair. **The total cost for the emergency sewer lateral spot repair at 262 Crocker Avenue is \$12,371.63. The homeowner is responsible for all costs associated with this repair.**

Please remit payment within thirty (30) calendar days from the date of this letter to:

City of Daly City
333 90th Street, 1st Floor Engineering
Daly City, CA 94015

If you have any questions do not hesitate to contact me at 650-991-8064 or by email at ayuen@dalycity.org.

Sincerely,

Alexander Yuen
Engineer I
Public Works Engineering

Attachments: 1. Invoice
2. DWWP Work Order
3. Kingdom Pipelines, Inc. Work Order



City Council Meeting Agenda Report

Item # _____

Meeting Date: March 14, 2022

Subject: Adopt an Ordinance Amending Title 15 and Adding Chapter 15.80 of the City of Daly City Municipal Code by Establishing an Expedited Permit Process for Electric Vehicle Charging Stations as Required by Government Code Section 65850.7

Recommended Action

Staff recommends that the City Council adopt an ordinance which amends Title 15 and adds Chapter 15.80 to establish an expedited permit process for electric vehicle charging stations.

Executive Summary

The State of California adopted Assembly Bill 1236 (2015, Chiu, Codified as Government Code Section 65850.7), which requires local jurisdictions with a population less than 200,000 residents to adopt an ordinance to create an expedited, streamlined permitting process for electric vehicle charging stations.

An electric vehicle charging station is any level of electric vehicle supply equipment station which deliver electricity from a source outside an electric vehicle into a plug-in electric vehicle. AB 1236 may refer to the recommendations in the most current version of the “Plug-In Electric Vehicle Infrastructure Permitting Checklist” of the “Zero-Emission Vehicles in California: Community Readiness Guidebook” published by the Governor’s Office of Planning and Research.

Background

Assembly Bill 1236, which amended Government Code Section 65850.7 to require jurisdictions with a population less than 200,000 residents to establish procedures for expedited, streamlined processes for permitting of electric vehicle charging stations. The amendments to Section 65850.7 include the requirement for a jurisdiction to adopt an ordinance for the expedited, streamlined process. The ordinance shall include the requirement that a jurisdiction adopt a checklist of requirements with which a permit application for an electric vehicle charging station will be eligible for expedited review.

This process includes the establishment of a checklist containing objective requirements for the installation of an electric vehicle charging station and a process for electronic submittal of permit applications. The content of the checklist requires the permit applicant to check the features of the existing electrical service such as rating in amperes, system voltage, connected or calculated load, spare capacity in amperes, voltage and ampere rating of the electric vehicle supply equipment, circuit rating of the electric vehicle supply equipment, location of the electric vehicle supply equipment, if ventilation is/ or is not required, and clearances of the charging equipment to comply with all applicable building and fire safety laws. The checklist also assists the applicant in confirming that the location of the electric vehicle supply equipment will comply with any vehicle clearance requirements in the City’s Zoning Ordinance. Section 65850.7 requires that the City’s checklist may

be based on the “Plug-In Electric Vehicle Infrastructure Permitting Checklist” of the “Zero-Emission Vehicles in California: Community Readiness Guidebook” of the Governor’s Office of Planning and Research.

Assembly Bill 1236 (2015) also clarifies that a jurisdiction shall not condition approval of a permit for an electric vehicle charging station based on the approval of an association as defined in California Civil Code, Section 4080.

Staff recommends that City Council introduce for First Reading the attached ordinance, given Government Code Section 65850.7’s requirement that local agencies adopt such an ordinance to create an expedited, streamlined permitting process for electric vehicle charging stations. Most of the procedures, such as electronic submittal of plans are currently in place and comply with the requirements of the Assembly Bill and staff is assuring that successful implementation of an expedited, streamlined process will be available to permit applicants.

Next Steps

Concurrent with Council’s adoption of the ordinance, staff, is taking the measures to meet all requirements of Assembly Bill 1236. This includes finalizing the application checklist in conjunction with the “Plug-In Electric Vehicle Infrastructure Permitting Checklist” of the “Zero-Emission Vehicles in California: Community Readiness Guidebook”, measures for electrical compliance, and standard items for fire prevention safety.

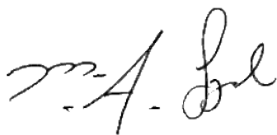
Financial Impacts & Budget Actions

There is no immediate financial impact or budget action necessary as a result of the recommended action.

Recommendation

Staff recommends that the City Council conduct a public hearing and adopt an ordinance which amends Title 15 and adds Chapter 15.80 to establish an expedited permit process for electric vehicle charging stations.

Respectfully submitted,



Mario Sigala
Chief Building Supervisor/Building Official



Tatum Mothershead
Director of Economic and Community
Development

Attachment
Draft Ordinance

ORDINANCE NUMBER _____

AN ORDINANCE OF THE CITY OF DALY CITY ADDING CHAPTER 15.80 TO
TITLE 15 RE “ELECTRICAL VEHICLE CHARGING STATIONS” TO PROVIDE
EXPEDITED AND STREAMLINED PERMITTING PROCESS CONSISTENT WITH STATE
LAW; AFFIRMING THE PLANNING DEPARTMENT’S DETERMINATION UNDER THE
CALIFORNIA ENVIRONMENTAL QUALITY ACT

WHEREAS, the State of California and the City of Daly City has consistently promoted and encouraged the use of fuel-efficient electric vehicles; and

WHEREAS, the City of Daly City wishes to advance the use of electric vehicles by all its citizens, businesses, and industries; and

WHEREAS, State of California adopted Assembly Bill 1236, which requires local agencies to adopt an ordinance that creates an expedited and streamlined permitting process for electric vehicle charging systems; and

WHEREAS, creation of an expedited, streamlined permitting process for electric vehicle charging stations would facilitate convenient charging of electric vehicles and help reduce the City’s reliance on environmentally damaging fossil fuels.

WHEREAS, on March 14, 2022 the City Council conducted a public hearing on the proposed Ordinance Amendment.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DALY CITY DOES ORDAIN AS FOLLOWS:

SECTION 1. Chapter 15.80 is hereby added to the Daly City Municipal Code to read as follows:

Sections:

15.80.010	Purpose
15.80.020	Definitions
15.80.030	Applicability
15.80.040	Electric vehicle charging station requirements
15.80.050	Application and documents
15.80.060	Permit Review Requirements
15.80.070	Fees
15.80.080	Approval Timelines

15.80.010: Purpose

The purpose of this chapter is to promote and encourage the use of electric vehicles by adopting an expedited, streamlined permitting process for electric vehicle charging stations while protecting the public health and safety which satisfy the requirements of Assembly Bill 1236.

15.80.020: Definitions

1. **Electric Vehicle Charging Station OR Charging Station.** Any level of electric vehicle supply equipment station that is designed and built-in compliance with Article 625 of the California Electrical Code, as it reads on the effective date of this Chapter, and delivers electricity from a source outside an electric vehicle into a plug-in electric vehicle.
2. **Specific, Adverse Impact.** A significant, quantifiable, direct, and unavoidable impact, based on objective, identified, and written public health or safety standards, policies, or conditions as they existed on the date the application was deemed complete.
3. **Applicable Time Period.** Five business days after submission of the application to the city, if the application is for at least 1, but not more than 25 electric vehicle charging stations at a single site. Ten business days after submission of the application to the city, if the application is for more than 25 electric vehicle charging stations at a single site.
4. **Electronic Submittal.** The utilization of one or more of the following: Electronic mail or email, internet, and facsimile.

15.80.030 Applicability.

1. This chapter applies to the permitting of all electric vehicle charging stations in the city.
2. Electric vehicle charging stations legally established or permitted prior to the effective date of this chapter are not subject to the requirements of this chapter unless physical modifications or alteration are undertaken that change the size, type, or components of the charging station in such a way as to require new permitting. Routine operation and maintenance or like-kind replacements shall not require a permit.

15.80.040 Electric vehicle charging station requirements.

1. All electric vehicle charging stations shall meet all applicable health and safety standards and requirements imposed by the state and the city.
2. Electric vehicle charging stations shall meet all applicable safety and performance standards established by the California Electrical Code, the Society of Automotive Engineers, the National Electrical Manufacturers Association, and accredited testing laboratories such as the Underwriters Laboratories and where applicable, rules of the Public Utilities Commission regarding safety and reliability.

15.80.050 Application and Documents.

1. All documents required for submission of an electric vehicle charging stations application shall be made available on the city's website.
2. Electronic submittal of the required permit application and supporting drawings and documentation shall be made available to all electric vehicle charging station permit

applications. An applicant's electronic signature shall be accepted on all forms, applications, and other documents in lieu of a wet signature.

3. The city's building and safety division shall adopt a checklist of all requirements with which the electric vehicle charging station shall comply to be eligible for expedited review. The electric vehicle permit process, standard(s) and checklist(s) may substantially conform to recommendations for permitting, including the checklist and standards contained in the "Plug-In Electric Vehicle Infrastructure Permitting Checklist" of the "Zero-Emission Vehicle Infrastructure Permitting Checklist" of the "Zero-Emission Vehicle in California: Community Readiness Guidebook" published by the Office of Planning and Research.

15.80.060 Permit Review Requirements.

1. The building official shall implement an administrative review process to expedite approval of electric vehicle charging stations. Where the application meets the requirements of the approved checklist and standards and there are no specific, adverse impacts upon public health or safety, the building and safety division shall complete the building permit approval process, which is nondiscretionary. Review of the application for electric vehicle charging stations shall be limited to the building official's review of whether the application meets local, state, and federal health and safety requirements.
2. If an application is deemed incomplete, a written correction notice detailing all deficiencies in the application and any additional information or documentation required to be eligible for expedited permit issuance shall be sent to the applicant for resubmission.

15.80.070 Fees.

The city council may establish by resolution the fees that shall be charged for permits issued under this chapter.

15.80.080 Review Timeline

An application to install an electric vehicle charging station submitted to the building official shall be deemed complete if, after the applicable time period as defined in the definitions section of this chapter has elapsed, both of the following are true:

1. The building official has not deemed the application complete, consistent with Daly City's EVCS checklist,
2. Written correction notice detailing all deficiencies in the application and identifying any additional information explicitly necessary for the building official to complete a review limited to whether the electric vehicle charging station meets all health and safety requirements of local, state, and federal law.

SECTION 2. Environmental Determination. The City Council of Daly City finds and determines that the implementation of measures described in this Chapter is in furtherance police powers of the City of Daly City, and that these purposes are exempt from the provision of the California Environmental Quality Act (CEQA); Chapter 3 (commencing with Section 21100) of Division 13 of the Public Resources Code, as provided in categorical exemption Classes 1, 4, 5, 7,

8, 9, and or 21 of the CEQA Guidelines (Title 14, California Code of Regulations, Sections 15301-15329).

SECTION 3. **Severability:** If any provision of the City of Daly City Municipal Code or appendices thereto, inconsistent with the provisions of this Ordinance, to the extent of such inconsistencies and no further, are hereby repealed or modified to that extent necessary to affect the provisions of this Ordinance.

If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of any competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each Section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional without regard to whether any portion of the Ordinance would be subsequently declared invalid or unconstitutional.

SECTION 4. **Effective Date and Publication:** Pursuant to the provisions of Government Code Section 36933, a summary of this ordinance shall be prepared by the City Attorney. At least five (5) days prior to the Council meeting at which this ordinance is scheduled to be adopted, the City Clerk shall (1) publish the summary, and (2) post it in the City Clerk's office a certified copy of this ordinance. Within fifteen (15) days after the adoption of this ordinance, the City Clerk shall (1) publish the summary and (2) post in the City Clerk's office a certified copy of the full text of this ordinance along with the names of those City Council members voting for and against this ordinance or otherwise voting. This ordinance shall become effective thirty (30) days from and after its adoption.

Introduced this _____ day of _____, 2022

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 _____, 2022, 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

DRAFT



City Council Meeting Agenda Report

Item # _____

Meeting Date: March 14, 2022

Subject: Developer Interview for Property Located at 1837 Junipero Serra Boulevard, Daly City

Discussion

Due to lack of performance with the previous developer selected for the City-owned property at 1837 Junipero Serra Boulevard, the City released an updated RFQ/RFP on July 16, 2021, to 56 hotel development firms and made available to the public on the City's Economic Development website. The deadline to submit a proposal was extended twice, with the final deadline of December 31, 2021. The City received five submissions and interviewed four of the teams on February 15, 2022. The fifth developer, LF George had declined the first invitation for an interview, but has since confirmed interest in being considered for developing the City's property at 1837 Junipero Serra Boulevard.

Proposal

The **LF George Properties Corp** submittal dated August 2021 reflects a mixed-use hotel/residential concept, including a separate 100 hotel room building and 200 residential dwelling unit building. The letter of interest stated a \$3 million purchase price and a non-contingent offer to close escrow in 30 days with the City having three days to provide due diligence information/reports. Evidence of financial wherewithal was provided via First American Exchange Company Statement of Account as of August 30, 2021 with a \$2.3 million balance and the Hotel Site identified as a Replacement Property (180-day deadline of January 12, 2022).

Since this process has gone beyond the 180-day deadline for a tax exchange, it is unclear how this would modify the development team's proposal. To date, the development team has not confirmed if the August 2021 has changed.

Interview Process

Consistent with the developer interview process for the previous four developers, the development team has been advised to provide a ten-minute presentation. Kosmont, the City's consultant, in collaboration with City staff, had prepared a series of questions that the City Council used to interview the developer teams. For consistency, it is anticipated the City Council will use the same set of questions for LF George Properties Corp.

The City Council should consider the developers' experience, access to financial capital, project readiness, and overall development concept. Different from the previous process, the Council may entertain selecting LF George Properties Corp to progress to the next round at tonight's meeting.

Next Steps

If the City Council selects the developer team to progress to the second round, staff will work with all of the selected developers to submit a Term Sheet that further details their proposal for the development of the site. Some of those details would include:

1. Buyer (type of entity)
2. Purchase price (at fair market value or necessary subsidy, with corresponding project proforma / evidence of financial feasibility)
3. Deposit (associated with City reimbursement for processing/negotiation expenses vis-à-vis a Disposition and Development Agreement, including when non-refundable)
4. Source(s) of funds (equity and debt)
5. Due diligence period
6. Due diligence and closing contingencies
7. Closing timing
8. Expected obligations of City (if applicable)
9. Proposed project description and schedule
10. Qualitative and quantitative overview of economic and community benefits from project (e.g., tax revenues)
11. Other relevant terms (assumption regarding expected use of union labor for construction and/or operation, covenants, buy back provisions, etc.)

Based on the information provided in the Term Sheet, the City Council can then select a preferred developer for the Site. Once preferred developers are selected, the Council can pursue negotiations with said developer with the goal of entering into an Exclusive Negotiation Agreement (ENA).

Respectfully submitted,



Tatum Mothershead
Director, Economic and Community Development

Attachment

LF George proposal



LF George Properties Corp.

151 El Camino Real, Millbrae CA 94030
info@LFGeorgeProperties.com / 650-697-3800

September 3, 2021

Ken K. Hira
Kosmont Companies
1601 N. Sepulveda Blvd. #382
Manhattan Beach, CA 90266

Re: LETTER OF INTEREST for Hotel Development Opportunity

Dear Mr. Hira,

Please find below general terms under which L.F. George Properties, Corp. and / or assignee ("Purchaser") would be prepared to enter into a definitive Purchase and Sale Agreement for the subject property as described below.

Subject Property: 1837 Junipero Serra Blvd. Daly City, CA

Purchase Price and Terms:

- a) The purchase price shall be Three Million Dollar (\$3,000,000.00).
- b) Purchaser shall deliver a One Hundred Thousand Only (\$100,000.00) refundable initial deposit to escrow.
- c) Seller shall have Three (3) days provide all information/reports pertaining to the property, such as but not limited to, soil report, Phase 1, Phase 2, Environmental study report etc...
- d) Purchaser agree this offer is non-contingent offer and shall close escrow within Thirty (30) days to close of escrow.

Description of Potential Conceptual Project:

Proposing 4-story, 100-Room Hotel as one structure and 11-story, 200-unit residential building as the second structure. Please find attached the schematic rough drafts.

Team Members:

LF George Properties was founded in the San Francisco Bay Area and has over 20 years of experience in diverse real estate investments,

development, construction, and property management. Our team's extensive background enables us to build and manage exceptional developments. Team members include Mr. George Lam, self-made millionaire who started 40 years ago in the Real Estate industry from residential single family properties to multi-million mixed used projects.

Relevant Project Experience:

LF George Properties Corp. is a well-capitalized, builder developer. Some of LF George Properties Corp. recent developments are:

- Serramonte Views: 239 Serramonte Blvd. Daly City, CA with 337 luxury condominiums units and a 156 room hotel site – Fully Entitled.
- Van Ness Terraces: 2601 Van Ness Ave, SF, CA with 60 luxury condominiums units + retail – Fully Entitled.
- Hillsdale Terraces: 2700 El Camino Real, San Mateo, CA with 68 luxury condominiums units + retail – Fully Entitled.
- 2820 El Camino Real, San Mateo, CA with 35 luxury condominiums units + retail – In progress
- 151 El Camino Real, Millbrae, CA with 152 luxury condominiums units + retail. – Completed in 2010
- 2454 Judah Street (1408 31st Ave) San Francisco, CA with 15 luxury condominiums units + retail. – Completed in 2008
- 6901 Geary Blvd (501 33rd Ave), San Francisco, CA with 19 luxury condominiums units + retail. – Completed in 2006
- 6900 Geary Blvd (499 33rd Ave), San Francisco, CA with 20+ luxury condominiums units + retail. – Completed in 2004

Project Approach:

Purchaser have multiple construction lenders in line and can initial lending process immediately after entitlement approval.

Financial Data:

Attached.

LF George Properties Corp. by George Lam:



Date: 9-3-2021



**First American
Exchange Company™**

**333 W. Santa Clara Street, Ste. 622
San Jose, CA 95113
(800)833-4343**

**STATEMENT OF ACCOUNT AS OF
08/30/2021
EXCHANGE NO.: EXCH-534013-CA-N**

EXCHANGOR: LF George Properties Corp., a California Corporation

RELINQUISHED PROPERTY:

(1) 101 El Camino Real Millbrae, CA 94030

REPLACEMENT PROPERTY:

(A)

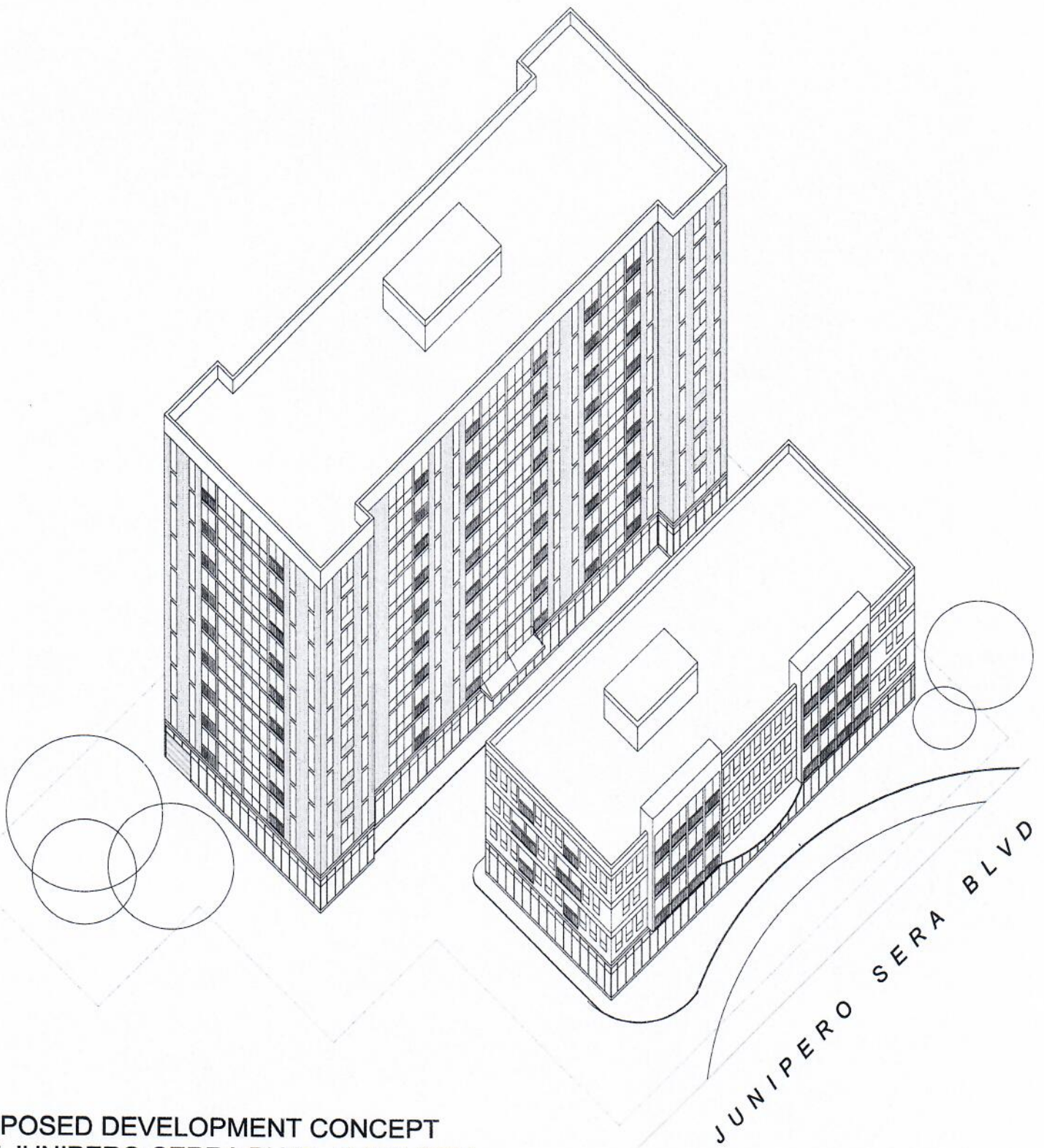
45-Day Deadline: 08/30/2021

Actual ID Date: 08/30/2021

180-Day Deadline: 01/12/2022

Close Date:

Date	Description	Credit	Debit
07/21/2021 (1)	Sales Proceeds	2,345,561.55	0.00
07/21/2021 (1)	Relinquished Fee	0.00	900.00
Totals of Receipts/Credits		<u>2,345,561.55</u>	
Totals of Disbursements/Debits			<u>900.00</u>
BALANCE AS OF 08/30/2021			<u>2,344,661.55</u>



PROPOSED DEVELOPMENT CONCEPT
1837 JUNIPERO SERRA BLVD., DALY CITY
4-STORY 100-ROOM HOTEL &
10-STORY 200-UNIT RESIDENTIAL TOWER

1837 JUNIPERO SERRA BLVD
PROPOSED DEVELOPMENT
CONCEPT

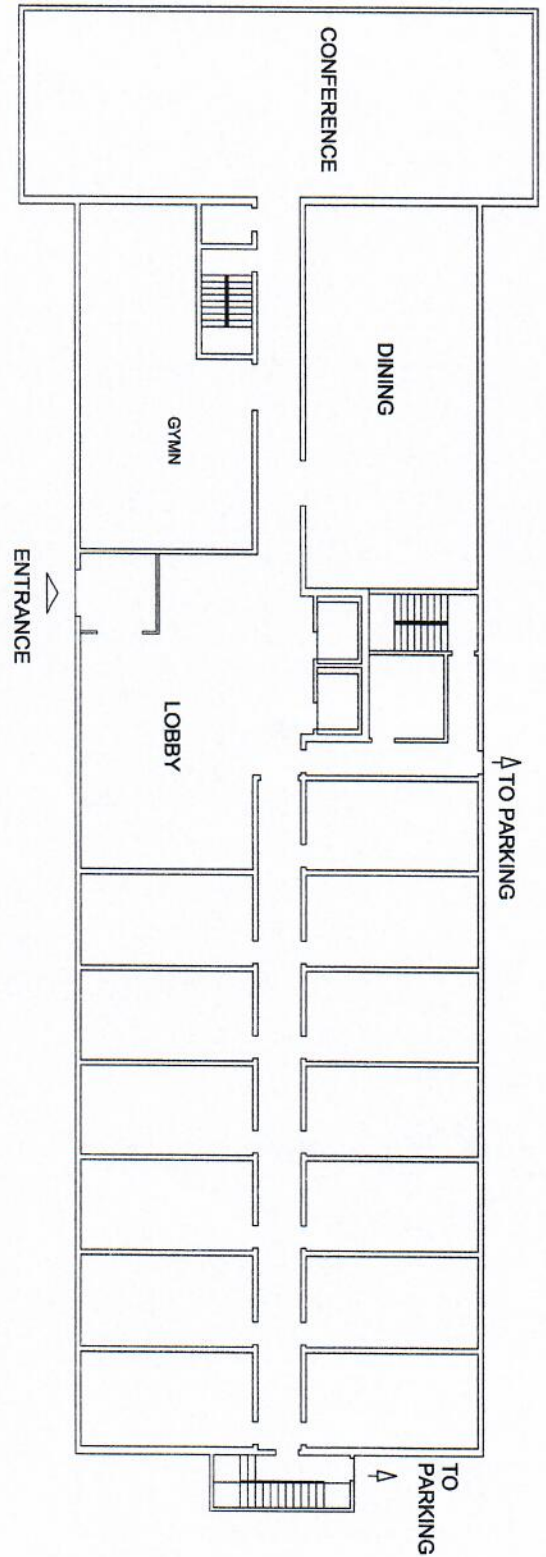
JUNIPERO SERRA BLVD

HOTEL PARKING

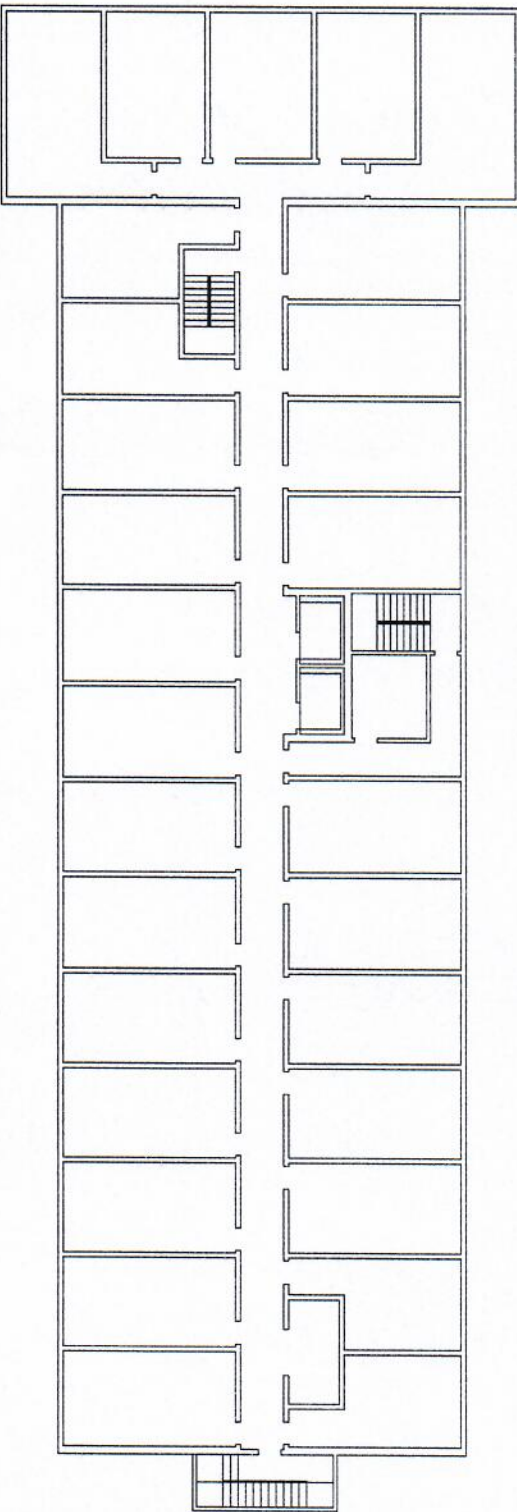
PROPOSED
4-STORY, 100-ROOM
HOTEL

PROPOSED
11-STORY, 200-UNIT
RESIDENTIAL BUILDING



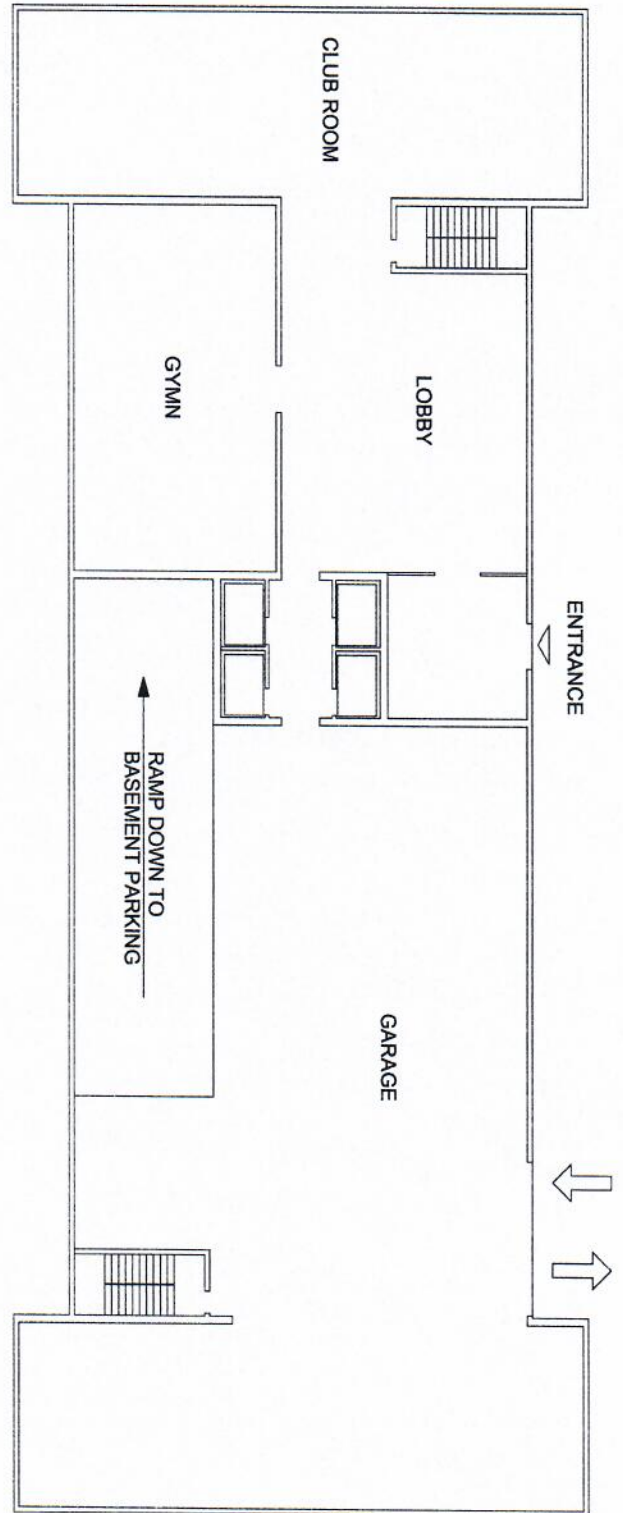


HOTEL
GROUND FLOOR
FLOOR PLAN
(13 GUEST ROOMS)



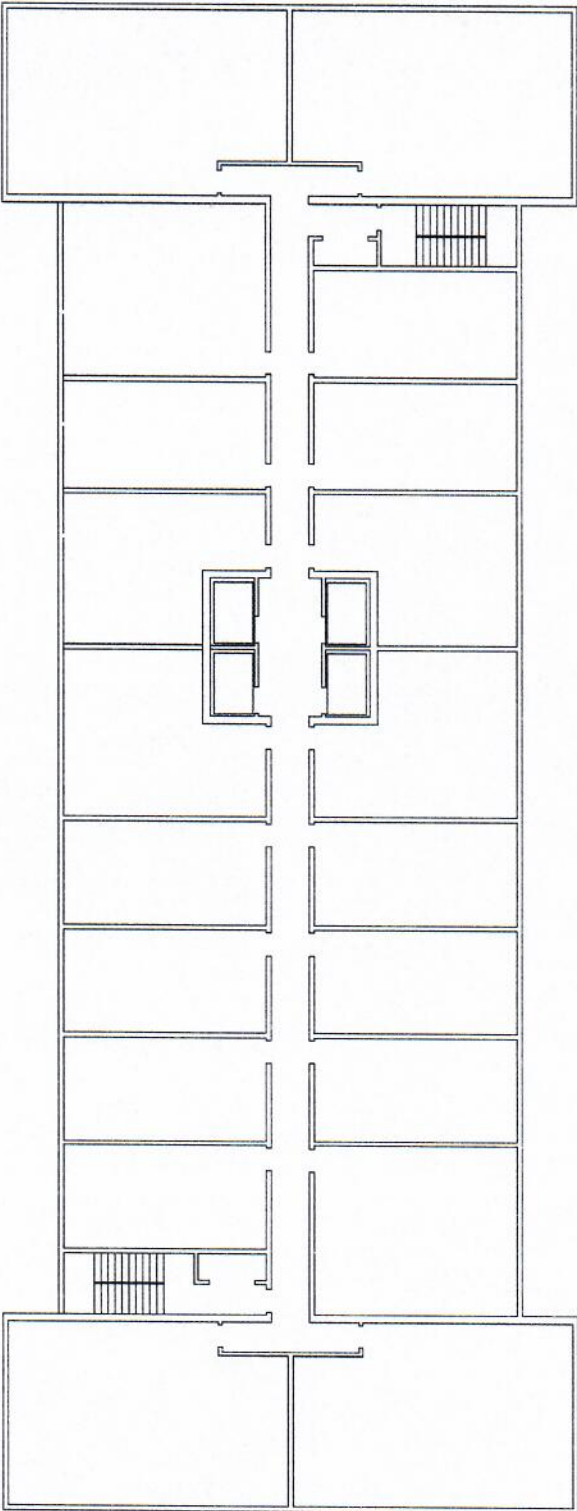
HOTEL
TYPICAL GUEST FLOOR
FLOOR PLAN
(29 GUEST ROOMS)
TOTAL GUEST ROOMS
ON 3 FLOORS:
3 x 29 = 87

**RESIDENTIAL BUILDING
GROUND FLOOR
FLOOR PLAN**



**RESIDENTIAL BUILDING
TYPICAL FLOOR
FLOOR PLAN
(20 UNITS)**

**TOTAL UNITS ON 10 FLOORS
10 x 20 = 200**





City Council Agenda Report

Item # _____

Meeting Date: March 14, 2022

Subject: Adopt Resolution Authorizing the City to Implement Teleconferenced Public Meetings Pursuant to Assembly Bill 361

Recommended Action

Adopt a resolution authorizing continued remote teleconference public meetings by the City Council and all subordinate boards, commissions, and standing Committees of the City in accordance with Assembly Bill 361 for an additional Period of 30 Days.

Background

Since March of 2020 and because of the COVID-19 pandemic, the City Council of the City of Daly City, and all of its subordinate bodies, boards, commissions and subcommittees, have been meeting remotely pursuant to the Governor's Executive Order N-29-20, which suspended certain teleconference requirements of the Brown Act. On June 11, 2021, the Governor issued Executive Order N-08-21, which rescinds these suspensions effective September 30, 2021.

In recognition of the fact that the pandemic is ongoing, on September 16, 2021, the Governor signed AB 361, an urgency measure, which amends the Brown Act and authorizes teleconferenced public meetings under certain circumstances where the participation is from a remote location. AB 361 went into effect October 1, 2021 and expires on January 1, 2024. If the City Council desires to continue to meet remotely, it must comply with AB 361.

AB 361 applies to meetings during a state of emergency as declared by the Governor. There must also be either imposed or recommended measures to promote social distancing by state or local officials, or a finding by the legislative body that meeting in person would present imminent risks to the health or safety of attendees as a result of the emergency.

AB 361 includes additional requirements in the form of an initial authorizing resolution (effective for up to 30 days) and subsequent resolutions to extend the use of remote meetings for additional periods of 30 days thereafter. The bill included an urgency provision making the law immediately effective upon signature by the Governor.

Discussion

The City must comply with the provisions of the Brown Act implemented by AB 361 for remote meetings, or it must comply with the pre-COVID-19 requirements for remote meetings set forth in Government Code section 54953(b)(3).

AB 361 requires several procedural safeguards to protect public participation during a remote meeting, key ones of which are summarized as follows: The public must have the ability to address the legislative body directly and must be given information on how to address the body. The public must be provided either a call-in or internet-based service option. The body must stop the meeting if the call-in or internet-based option fails. The legislative body cannot require that public comments be submitted in advance (although this option can be provided). Speakers cannot be required to pre-register (except as required by an independent call-in or internet platform).

Members of the public must be given a reasonable time to register to provide public comment. Agencies that provide a timed public comment period shall not close the public comment period until that time period has expired.

On October 11, 2021, the City Council adopted Resolution No. 21-138, authorizing the continued remote teleconference public meetings by the City Council and all subordinate boards, commissions, and standing Committees in the City in accordance with AB 361. On November 8, 2021, the City Council adopted Resolution No. 21-50, authorizing the continued remote teleconference public meetings by the City Council and all subordinate boards, commission, and standing Committees in the City for an additional thirty (30) days. On December 13, 2021, the City Council adopted Resolution No. 21-63 authorizing the continued remote teleconference public meetings for an additional thirty (30) days. On January 10, 2022, the City Council adopted Resolution No. 22-01 authorizing the continued remote teleconference public meetings by the City Council and all subordinate boards, commission, and standing Committees in the City for an additional thirty (30) days. On February 14, 2022, the City Council adopted Resolution No. 22-24 authorizing the continued remote teleconference public meetings for an additional thirty (30) days. At the February 14th City Council meeting, staff received feedback from the City Council on an eventual return to in-person public meetings.

In order to continue remote teleconference public meetings, the City Council must adopt a resolution extending an additional thirty days (30) days.

Accordingly, if the Council wishes for itself, all of its subordinate bodies, and all of its boards and their subcommittees to be able to meet remotely during the current declared state of emergency, it should adopt a resolution finding that measures to promote social distancing by state or local officials, and/or meeting in person would present imminent risks to the health or safety of attendees is a result of the emergency. This resolution would permit meetings pursuant to AB 361 for a maximum period of 30 days. If the Council desires to continue using the teleconference exception beyond that initial 30-day period, it must confirm the circumstances of the state of emergency and make required findings at least 30 days after adoption of that resolution and every 30 days thereafter.

The California Environmental Quality Act (CEOA), State CEOA Guidelines Section 15061(b)(3) provides a "common sense" exemption to environmental review that CEQA only applies to projects that have the potential for causing a significant effect on the environment.

Current Public Health Orders continue to evolve. The County of San Mateo is now fully aligned with State guidance. Recent changes include: (1) the end of the statewide universal masking requirement for most public settings on February 15, 2022, (2) the end of the universal masking requirement within K-12 schools and childcare settings on March 11, 2022, and (2) the end of the masking requirement for unvaccinated residents in indoor settings. Masks continue to be required in healthcare and correctional settings, long-term care and adult and senior care facilities and public transportation.

Adopt Resolution Authorizing Remote City Council Meetings Under New State Brown Act Requirements (AB 361)

Meeting Date: March 14, 2022

Page 3 of 4

While the Omicron variant brought a surge in new cases, there were significantly fewer cases of life-threatening illnesses, especially for those who are vaccinated and boosted. Based on the latest data available dated March 8, 2022, the vaccination rate in Daly City is 88.2% for individuals ages five and older, compared to the countywide vaccination rate of 94.1%. Given the downward trend in the Omicron surge, vaccination rates and evolving Public Health Orders, staff seeks City Council feedback on a return to in-person public meetings, a wider reopening of City facilities and policies related to masking requirements at City facilities or specific meetings.

At the February 14, 2022 City Council meeting, Councilmembers provided initial feedback on a return to in-person meetings including interest in safety equipment for Council Chambers, clarification on current Health Orders and desire to pursue hybrid virtual/in-person meetings.

Installation of safety equipment:

- Glass dividers are installed along the dais.
- All filters in the City Hall HVAC system have been upgraded. Please note that CalOSHA inspected the City Hall HVAC system during a period of wider COVID-19 transmission and was satisfied with the upgraded filters as an additional safety measure.
- Council-approved \$2.16M in American Rescue Plan Act (ARPA) funding for the City Hall HVAC system upgrade; City staff are currently reviewing proposals for project management for a range of ARPA and grant-funded construction projects. Construction timeline is still to be determined.
- The City can purchase additional, plug-in air filtration units for Chambers.

Hybrid meetings:

- City staff are securing equipment to allow the Council Chambers audio/visual system to interface with Zoom. This system will stream the City Council meeting from Chambers on Zoom and allow the public to join via Zoom (computer or by phone). The tentative installation timeline would potentially offer this hybrid meeting option in May 2022.
- The City has successfully utilized Zoom throughout the pandemic.
- In the event the City Council were to conduct hybrid meetings with individual Councilmembers participating via teleconference, these provisions would no longer be waived under AB 361. Therefore, the City would have to comply with the Brown Act with respect to teleconferencing in connection with any meeting (Gov't Code § 54953(b).) Teleconferencing meetings must comply with the following specific requirements: (1) at least a quorum of the city council must participate from teleconferencing locations within the city's jurisdiction; (2) Each teleconference location must be identified in the notice and agenda of the meeting; (3) Agendas must be posted at each teleconference location; and (4) Each location must be accessible to the public.

Public health policies:

- The end of statewide masking and social distancing requirements does not preclude the City Council from establishing its own health-related policies for the public when attending meetings and accessing City facilities. City staff seek feedback on a citywide masking policy.

Adopt Resolution Authorizing Remote City Council Meetings Under New State Brown Act Requirements (AB 361)

Meeting Date: March 14, 2022

Page 4 of 4

Given the timeline for installation of hybrid meeting equipment, City staff will still plan to bring this 30-day Resolution for Council consideration again at the regular City Council meeting on April 11, 2022, and can seek additional feedback at that time.

Summary/Conclusion

Staff recommends that the City Council adopt the attached Resolution authorizing the continued remote teleconference public meetings by the City Council and all subordination boards, commissions, and standing Committees for an additional 30 days pursuant to AB 361.

Staff also seeks feedback on a future return to in-person public meetings and masking requirements for access to in-person meetings and facilities.

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

Respectfully submitted,



Rose Zimmerman
City Attorney



Stephen Stolte
Assistant City Manager

Attachments: 1. Draft Resolution Regarding Remote Teleconference Meetings

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY AUTHORIZING
REMOTE TELECONFERENCE MEETINGS BY THE CITY COUNCIL AND ALL BOARDS,
COMMISSIONS, AND STANDING COMMITTEES OF THE CITY IN ACCORDANCE
WITH ASSEMBLY BILL 361 FOR A PERIOD OF THIRTY DAYS

WHEREAS, COVID-19 (also known as the “Coronavirus Disease”) is a respiratory disease that has spread across the globe, with thousands of confirmed cases in California, including the City of Daly City; and

WHEREAS, on January 31, 2020, the United States Secretary of Health and Human Services declared a public health emergency based on the threat caused by COVID-19, and the President of the United States issued a Proclamation Declaring a National Emergency Concerning COVID-19 beginning March 1, 2020; and

WHEREAS, in response to COVID-19, the Governor of the State of California issued a Proclamation of a State of Emergency in response to COVID-19 on March 4, 2020; and

WHEREAS, the City Council of the City of Daly City adopted a proclamation of a local emergency related to the COVID-19 virus on March 16, 2020; and

WHEREAS, the City of Daly City (“City”) is committed to preserving and fostering public access, transparency, observation, and participation in meetings of the City Council and Boards, Commissions, and Standing Committees (hereafter collectively referred to as “legislative bodies;” and

WHEREAS, all meetings of the City Council and legislative bodies are open and public as required by the Ralph M. Brown Act, Government Code Sections 54950 – 54963, so that any member of the public may attend, observe, and participate in a meaningful way; and

WHEREAS, Government Section 54953(b)(3) of the Brown Act allows a local legislative body to hold public meetings by teleconference and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to attend and to address the local legislative body, as long as the following requirements are met:

1. Each teleconference location from which a member is participating is noticed on the agenda;
2. Each teleconference location is accessible to the public;
3. Members of the public must be able to address the body at each teleconference location;
4. At least one member of the legislative body must be physically present at the location specified in the meeting agenda; and
5. During teleconference meetings, at least a quorum of the members of the local body must participate from locations within the local body’s territorial jurisdiction; and

WHEREAS, the Brown Act, as amended by AB 361 (2021), at Government Code Section 54953(e) *et seq.*, allows for remote observation and participation in meetings by members of a legislative body and members of the public without compliance with the requirements of Government Code Section 54953(b)(3), subject to certain conditions; and

WHEREAS, the initial required condition is a declaration of a state of emergency by the Governor pursuant to the California Emergency Services Act at Government Code Section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state and within the boundaries of the City, caused by conditions as described in Government Code Section 8558; and

WHEREAS, the Governor's Proclamation of a State of Emergency includes area within the jurisdictional boundaries of the City; and

WHEREAS, Government Code Section 54953(e)(3)(A-B) added by AB 361 provides an alternative to having public meetings in accordance with Government Code Section 54953(b)(3) when City Council has reconsidered the circumstances of the COVID-19 state of emergency and that the following circumstances exist:

1. The state of emergency as a result of COVID-19 continues to directly impact the ability of the members of City Council and the members of the City's Boards, Commissions, and Standing Committees to meet safely in person; and
2. The State of California and the County of San Mateo continue to recommend measures to promote social distancing.

WHEREAS, Government Code Section 54953(e) *et seq.* further requires that state or local officials have imposed or recommended measures to promote social distancing or the legislative body finds that meeting in person would present an imminent risk to the health or safety of attendees; and

WHEREAS, such conditions now exist in the City in that (i) State and Local officials recommend social distancing measures and (ii) emergency conditions evidenced by COVID-19 and its variants create ongoing COVID-19 cases, hospitalizations, and deaths and meeting in person would present imminent risk to health or safety of attendees; and

WHEREAS, the City Council affirms that it will allow for observation and participation by Council Members as well as Board, Commission, and Standing Committee Members and the public via Zoom in an effort to protect the constitutional and statutory rights of all attendees; and

WHEREAS, Government Code Section 54953(e)(3) requires that the City Council review the need and make findings for continuing the teleconferencing as authorized by AB 361 at least once every thirty (30) days until the Governor terminates the state of emergency.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DALY CITY
HEREBY RESOLVES AS FOLLOWS:**

Section 1. The above recitals are true and correct and are incorporated herein by this reference.

Section 2. The City Council finds that the state of emergency conditions related to COVID-19 as set forth in the Governor's and City's Proclamations of Emergency and are on-going.

Section 3. The City Council further finds that state and county official recommend social distancing conditions causing imminent risk to attendees as described above exist.

Section 4. The City Council hereby recognizes and affirms the existence and conditions of a state of emergency as proclaimed by the Governor and the City in the City and affirms, authorizes, and proclaims the existence of a local emergency throughout the City.

Section 5. The City Council finds that the state of emergency as a result of COVID-19 and the new variant Omicron continues to directly impact the ability of members of the City Council and the members of the City's Boards, Commissions, and standing committees to meet safely in person and such fact creates an imminent health risk to such members.

Section 6. The City Council hereby authorizes the City Council and all of the Boards, Commissions, and Standing Committees of City to conduct their meetings without compliance with Government Code Section 54953(b)(3), and to instead comply with the remote meeting requirements as authorized by Government Code Section 54953(e) *et seq.*

Section 7. The City Manager and the City Clerk are authorized and directed to take all actions reasonably necessary to carry out the intent and purpose of this Resolution, including, conducting open and public meetings remotely in accordance with Government Code Section 54953(e) *et seq.*, and other applicable provisions of the Brown Act, for all City Council meetings, and all Boards, Commissions, and standing committee meetings of the City.

Section 8. This Resolution shall take effect immediately upon its adoption and remain in effect for 30 days or until such time as the City Council adopts a Subsequent Resolution in accordance with Government Code Section 54953(e)(3) to extend the time during which the City Council and all City legislative bodies may continue to meet remotely, without compliance with Government Code Section 54953(b)(3), but otherwise as permitted by Government Code Section 54953(e) *et seq.*

Section 9. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end of the provisions of this Resolution are severable.

Section 10. The City Clerk of the City of Daly City shall certify to the adoption of this Resolution.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY AUTHORIZING
REMOTE TELECONFERENCE MEETINGS BY THE CITY COUNCIL AND ALL BOARDS,
COMMISSIONS, AND STANDING COMMITTEES OF THE CITY IN ACCORDANCE
WITH ASSEMBLY BILL 361 FOR A PERIOD OF THIRTY DAYS

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 _____, 2022, by the following vote of the members thereof:

AYES, and in favor thereof, Councilmembers: _____,

NOES, Councilmembers: _____

Absent, Councilmembers: _____

ASSISTANT CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

MAYOR OF THE CITY OF DALY CITY



City Council Agenda Report

Item # _____

Meeting Date: March 14, 2022

Subject: Award of Contract for the Civic Center South Roof Project

Recommended Action

Staff recommends City Council award a construction contract to Garland/DBS, Inc., of Cleveland, Ohio in the amount of \$256,339.00, for the Civic Center Roof Project and authorize the City Manager, or her designee, to execute the contract in an amount up to \$295,000 (including contingency).

Discussion

In November of 2017 the City executed a lease agreement with the County of San Mateo for the Civic Center South facility, located at 271 - 92 Street. Following the execution of the lease, the County of San Mateo complete significant tenant improvements to the facility. As part of the lease the City agreed to address deferred maintenance items noted in the property conditions report prepared by Marx Okubo Associates on October 9, 2015. One of the items noted in the property condition report is the replacement of the Built-Up Roofing (BUR) system that is approximately 20 years old.

The City's adoption of the 2022 Comprehensive Annual Capital Budget included an appropriation of \$400,000 for the Civic Center South Roof Project. At that time, the scope of the project included replacement of the entire roofing system. However, a recent inspection of the roof found that repairs can be made at various locations and a new coating of roof membrane can be applied over the entire roof. The fluid applied roof membrane has a manufacturer's guarantee of 15 years and has an estimated life span of 20 to 25.

The California Government Code authorizes public agencies to participate in cooperative purchasing agreements, like those established by OMNIA Partners, while still adhering to the City's Municipal Code and adopted rules and procedures for the procurement of goods and services. By utilizing a cooperative purchasing program, the City can streamline the process of procuring goods and services. All contracts available through OMNIA Partners are competitively solicited and publicly awarded, using a competitive solicitation process consistent with applicable procurement laws and regulations. Daly City Public Works staff reviewed the specifications and bid documents provided by Garland/DBS, Inc., to ensure that they are compatible with the City's scope of services.

Fiscal Impact

Sufficient funding is available in the Civic Center South Roof Replacement budget, account number 31-313-908, to cover the cost of the project and any potential change orders needed to complete the work.

Summary/Conclusion

Staff recommends City Council award a construction contract to Garland/DBS, Inc., of Cleveland, Ohio in the amount of \$256,339.00, for the Civic Center Roofing Project and authorize the City

Award of Contract for the Civic Center South Roofing Project

Meeting Date: March 14, 2022

Page 2 of 2

Manager, or her designee, to execute the contract in an amount up to \$295,000 (including contingency).

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

Respectfully submitted,



Jeffrey Fornesi
Asst. to the Director of Public Works



Richard Chiu, Jr.
Director of Public Works

Attachment: Garland/DBS, Inc Proposal, No. 25-CA-220111



Garland/DBS, Inc.
3800 East 91st Street
Cleveland, OH 44105
Phone: (800) 762-8225
Fax: (216) 883-2055



ROOFING MATERIAL AND SERVICES PROPOSAL

Daly City
Civic Center South
271 92nd Street
Daly City, CA 94015

Date Submitted: 02/23/2022

Proposal #: 25-CA-220111

MICPA # PW1925

California General Contractor License #: 949380

Purchase orders to be made out to: Garland/DBS, Inc.

Please Note: The following budget/estimate is being provided according to the pricing established under the Master Intergovernmental Cooperative Purchasing Agreement (MICPA) with Racine County, WI and OMNIA Partners, Public Sector (U.S. Communities). The line item pricing breakdown from Attachment C: Bid Form should be viewed as the maximum price an agency will be charged under the agreement. Garland/DBS, Inc. administered an informal competitive process for obtaining quotes for the project with the hopes of providing a lower market-adjusted price whenever possible.

Scope of Work: Base Bid - LiquiTec Roof Restoration (15 Year Warranty)

1. Perform infrared roof scan.
 - a. Provide report to city for review.
 - b. Repair roof areas designated for repair following review or report.
2. Repair blisters found in existing roof (Approx. 3, 2'x2' blisters)
 - a. Cross cut and allow to dry.
 - b. Mechanically attach back to deck in Flashing Bond
3. Powerwash existing roof and walls and install fluid applied coating system.
 - a. 3-course all field and flashing seam with LiquiTec at a rate of 2.0 Gal/Sq.
 - b. Install base coat of LiquiTec at a rate of 2.0 Gal/Sq.
 - c. Install top coat of LiquiTec at a rate of 2.0 Gal/Sq.
 - d. Install walkway path at 1.0 Gal/Sq. embedded with #16 mesh sand.
4. Coat copper overflow scupper.
5. Drains (E) to remain.
6. Skylight (E) to remain. Install new skirt.
7. Roof hatch (E) to remain. Install new skirt.
8. Install new stainless steel heater flue from the unit to 3' above roof (indicated in drawings).
9. Indicated passive vents to remain.
10. Repeater (E) mounted to wall to remain.

11. Demo existing vent and install aluminum passive vent with stainless steel screens.
 - a. Provide cut sheets of new passive vent for review by city.
12. Copper roof (E) and coping (E) to remain.
13. Install support blocks @ 7' O.C. under conduit.

Base Bid - LiquiTec Roof Restoration:

Proposal Price Based Upon Market Experience:	\$ 198,894.00
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Unforeseen Site Conditions (Pioneer Contractors, Inc.):

4" Polyisocyanurate & 1/2" Perlite Coverboard Replacement	\$	228.00	4' x 4' Area
1/2" Plywood Deck Replacement	\$	85.50	4' x 4' Sheet

Scope of Work: Add Alternate - Metal Roof Replacement

1. Treat exposed rusting rebar.
 - a. Wire brush exposed steel reinforcement to bright metal.
 - b. Coat rebar with Rust-Go Primer.
 - c. Coat overhand with Durawalk FC Primer and 1 coat of LiquiTec.
2. Install copper standing seam roof mounted on SS hat channels. Tie into existing louvers below shelf per knee and sill detail.

Add Alternate - Metal Roof Replacement:

Proposal Price Based Upon Market Experience:	\$ 57,445.00
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Combined Price - Base Bid and Add Alternate:

Proposal Price Based Upon Market Experience:	\$ 256,339.00
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Please Note – The construction industry is experiencing unprecedented global pricing and availability pressures for many key building components. Specifically, the roofing industry is currently experiencing long lead times and significant price increases with roofing insulation and roofing fasteners. Therefore, this proposal can only be held for 30 days. DBS greatly values your business, and we are working diligently with our long-term suppliers to minimize price increases and project delays which could effect your project. Thank you for your understanding and cooperation.

Clarifications/Exclusions:

1. Permits are excluded.
2. Bonds are included.
3. Plumbing, Mechanical and Electrical work not specifically outlined in the scope of work is excluded.
4. Masonry work is excluded.
5. Interior Temporary protection is excluded.
6. Prevailing Wages are included.
7. Asbestos abatement and/or removal is excluded
8. Any work not exclusively described in the above proposal scope of work is excluded.

If you have any questions regarding this proposal, please do not hesitate to call me at my number listed below.

Respectfully Submitted,

Matt Egan

Matt Egan
Garland/DBS, Inc.
(216) 430-3662



City Council Meeting Agenda Report

Item # _____

Meeting Date: March 14, 2022

To: Honorable City Council

From: Angie Padilla, City Manager's Office

Date: March 14, 2022

Subject: Council Committee Meetings February 14, 2022 – March 9, 2022

Date of Meeting:

Meeting:

In Attendance:

March 7, 2022

**Affordable Housing
Council Subcommittee
Discuss a Funding Request
From the Core Companies
Relating to Their Project
at 493 Eastmoor**

Manalo
Sylvester
Stolte
Ramos
Mothershead
Zobell
Suliguin



CITY OF DALY CITY INTER-OFFICE MEMORANDUM

DATE: February 22, 2022

TO: See Below

FROM: Angie Padilla, City Manager's Office

SUBJECT: MEETING NOTICE

RE: Affordable Housing Council Subcommittees Meeting—
Discuss a Funding Request From the Core Companies Relating to Their
Project at 493 Eastmoor

DATE: Monday, March 7, 2022

TIME: 6:30 p.m. – 7:00 p.m.

PLACE: ZOOM MEETING (Meeting Invite via Outlook has been sent out)

ATTENDING:

City Participants:

Juslyn Manalo, Councilmember

Glenn Sylvester, Councilmember

Stephen Stolte, Assistant City Manager

Leilani Ramos, Assistant to the City Mgr.

Tatum Mothershead, Dir. of ECD

Betsy Zobell, HCD Supervisor

Lenelle Suliquin, Housing Coordinator

Other Participants:

CONFIRMED MEETING:

DALY CITY INTER-OFFICE MEMORANDUM

DATE: March 7, 2022

TO: Affordable Housing Committee
Councilmember Glenn R. Sylvester
Councilmember Juslyn C. Manalo

FROM: Tatum Mothershead, Director of Economic and Community Development
Betsy ZoBell, Housing and Community Development Supervisor
Lenelle Suliguin, Housing Coordinator

SUBJECT: Conditional Allocation of Funding for 493 Eastmoor

Recommended Action

Approve a conditional allocation of up to \$5 million in funding to the Core Companies for construction of 72 affordable housing units at 493 Eastmoor utilizing the City's Permanent Local Housing Allocation and Federal HOME funds.

Background

In February 2020 the City Council approved entitlements for the Core Companies' project at 493 Eastmoor. This project will provide 72 units of affordable housing (studio and one-bedroom units) for individuals and families earning up to 60 percent of the Area Median Income. At the current published income levels, the maximum rent for a 1-bedroom unit at 493 Eastmoor would be \$2,055 per month with a maximum household income of \$87,720 for a 2-person household, although significantly deeper income targeting will be required for a portion of the units.

The Core Companies intends to seek Low Income Housing Tax Credits and bond financing as well as Affordable Housing and Sustainable Communities funds in order to finance their project. Based on current development cost estimates and potential subsidy financing, the developer estimates a funding gap of approximately \$13.2 million.

In July of 2020, the City Council approved an allocation of \$1.3 million in Housing Trust Funds as matching funds under the State Housing Trust Funds pursuant to an application submitted by the San Mateo County HEART. The application was successful, and the City's allocation has resulted in leveraging an additional \$1.3 million through the State Local Housing Trust Fund Program.

In September 2021 the Core Companies submitted a letter requesting financial assistance for the 493 Eastmoor development from the City of Daly City (Attachment 1). Based on current development cost estimates and potential subsidy financing, the developer is requesting \$6

million in subsidy financing from the City. A commitment of funding from the City would increase the competitiveness of an application from the Core Companies to many State funding programs.

Discussion

PLHA Funds - In 2019 the City became eligible to receive funding under the Permanent Local Housing Allocation Program, a new program established under Senate Bill 2 that provides jurisdictions of a certain size with an annual funding allocation that can be used for a variety of affordable housing activities. In 2020 the first year of the program, the City was allocated \$511,821 and for 2021 the City was allocated \$795,529. The State Department of Housing Community Development have estimated that the City will receive a total of \$3,070,926 over the first five years of the program. The City must commit its year one PLHA funds in order to be eligible for its year 3 allocation. The Core Companies have indicated that the 493 Eastmoor project could utilize the City's first five years of PLHA funding by applying the early years funding to project construction and utilization of the latter years when construction financing is converted to a permanent mortgage.

HOME Funds – Since 2003 the City has received a direct allocation of funding from HUD through the HOME Investment Partnerships (HOME) program. These funds can be used for the development of affordable housing. The City's annual allocation in recent years has been less than \$400,000 which is typically not enough to make a meaningful investment in a new affordable development. At the same time, HOME funds can be recaptured by HUD if the City does not spend them by 2025. Currently, the City has a total of \$1.3 million in unspent HOME funds which could be allocated to the 493 Eastmoor project.

HOME ARP – Through the American Rescue Plan Act of 2021, Daly City will receive \$1,411,179 in HOME-ARP funding. These funds may be used to assist individuals or households who are homeless, at risk of homelessness, and other vulnerable populations, by providing housing, rental assistance, supportive services, and non-congregate shelter, to reduce homelessness and increase housing stability across the country. These funds are in addition to the City's regular allocation of HOME funds.

On April 25, 2022, the City Council will consider a HOME-ARP Allocation Plan, stipulating the particular housing activity(s) the City's HOME-ARP funds will be directed towards. If the Plan describes development of new, permanent affordable housing for qualified HOME-ARP populations, this funding could be committed to the 493 Eastmoor project.

Summary /Conclusions

Significant commitments of funding from a local jurisdiction increases the point scoring of an application to the various State funding sources such as the Multifamily Housing Program, and Affordable Housing and Sustainable Communities. The Core Company intends to submit applications to these programs within the next six months. A higher point score enhances the likelihood that a project will receive an award and that construction of the project can proceed in the near term.

At the same time, the City currently has funding in several sources that must be committed to a project in order to ensure continued availability of the funding source.

While there are currently several affordable housing projects in the planning stages in Daly City, the Core Company project proposed for 493 Eastmoor is most likely the next project to move to construction and put new affordable units into service in Daly City.

When we meet on March 7, staff would like to discuss conditional commitments of the City's PLHA, HOME and HOME-ARP funds to the 493 Eastmoor project.

Housing and Community Development, Supervisor
Betsy ZoBell
333 90th Street
Daly City, CA 94015

From: Core Affordable Housing
470 S Market Street
San Jose, CA 95113

Re: Request for Funds – February 25, 2022 Update

Core Affordable Housing would like to provide the following update to the Housing Department and the Affordable Housing Committee. Since our last request letter, the final schedule for AHSC Round 7 has been published. They are essentially skipping an entire year which mean applications are due February of 2023 and awards will be given in June/July 2023. In light of this, Core has begun pursuing a second financing path, in parallel. This second path has the potential to bring us a construction start up to one year earlier. It will involve applying this June to the SuperNOFA for both IIG (Infill Infrastructure Grant Program) and VHHP (Veterans Housing and Homelessness Prevention Program) funds. The VHHP application and award works best in conjunction with VASH vouchers, and we are already working with the County of San Mateo to apply for those vouchers (up to 35). Providing veteran-preference affordable housing is something that Core is passionate about. Core completed a successful veteran-preference affordable housing development in Menlo Park, is under construction on a veteran-preference affordable housing project in Millbrae and has two veteran-preference affordable apartment buildings underway in West Los Angeles.

As part of this update letter, we would like to reiterate our request for an approximately additional \$5,500,000, made up of: \$3,070,000 of PLHA funds, between \$850,000 and \$1,450,000 of Federal HOME funds and \$1,200,000 of HOME ARPA. There are a few reasons why we need to seek the maximum commitment at this time: a) firstly, in order to score maximum points on most HCD applications for readiness, Core must show that all other financing is committed b) secondly, scoring also requires us to show favorable “leverage” which measures the ratio of HCD loan request to the total of non-HCD funding in the project sources c) thirdly, it is sometimes the case that we will need to have a certain amount of non-HCD funds in absolute terms to get maximum leverage points d) because the VASH voucher process is likely to be competitive, to the extent that we can’t secure all 35 vouchers, we will likely have to reduce our VHHP award ask and our Perm Loan sizing, both of which instantly widens our sources gap e) for some years now, construction costs have been escalating at a daunting clip, between 5 and 10% per year, and those construction cost escalations are not always offset by yearly allowable rent increases f) lastly, with the current interest rate environment, we could see borrowing costs increase or tax credit pricing fall.

To give a concrete example, if our IIG award is only \$1,500,000 and there are no other cost increases or negative financing term changes, then our budget will only exactly balance with no room for additional adverse events.

<u>Sources of Funds</u>		<u>Uses of Funds</u>	
Permanent Loan - Tax Exempt Bond	\$ 15,320,000	Land & Construction	\$ 52,251,485
Deferred Developer Fee	\$ 1,294,201	Soft Costs	\$ 2,301,489
HCD - IIG	\$ 1,527,357	Interest	\$ 2,600,000
County of San Mateo	\$ 7,089,400	Financing	\$ 1,264,301
Daly/City HEART	\$ 2,600,000	Reserves	\$ 914,909
Daly City	\$ 5,500,000	Developer Fees	\$ 3,500,000
VHHP	\$ 4,700,000	-	\$ -
Refunds	\$ 100,000	-	\$ -
Tax Credit Equity	\$ 24,701,226	-	\$ -
Sources - Total	\$ 62,832,184	Uses - Total	\$ 62,832,184

As always, we appreciate the City of Daly City's continued strong support for our project and are very excited that the project is moving steadily towards a groundbreaking.

Sincerely,

Carl Hertel

Carl Hertel, *Core Affordable Housing*