

CITY OF DALY CITY

Regular Meeting - CITY COUNCIL

AGENDA

Monday, November 13, 2023 - 7:00 PM

City Hall Council Chambers – 2nd Floor
City Hall 333 – 90th Street
Daly City, CA 94015

To watch the live telecast:

<https://www.youtube.com/DalyCityVideoMeetings> or <https://www.dalycity.org/agendas>

Public Participation:

There are three ways to submit public comments: (1) submit written comments by meeting day, (2) submit written comments during the meeting, and (3) attend the meeting in person.

1. To submit written comments by meeting day, please email cityclerk@dalycity.org and include “Public Comment” in the subject line. All written comments received by 4:00 pm on meeting day will be provided to the City Council prior to the meeting.

Please note: Any emailed comments received after 4:00 p.m. on the meeting date are not guaranteed to be received by the City Council prior to the meeting. Comments are not read aloud into the record.

2. During the meeting, you may visit www.dalycity.org/agendas to submit comments using the Public Comment form to address the City Council on a specific item, or during the public comment period, and such comments are delivered to the City Council and City Staff during the meeting, and may be read into the record at the time they are received.

3. To speak at the meeting in person, please complete a Speaker Card located at the entrance to the Council Chamber and submit it to a Staff Member as early in the meeting as possible.

Persons with disabilities who require auxiliary aids or services in attending or participating in this meeting should call the office of the City Clerk at (650) 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. Boys & Girls Clubs of the Peninsula - Maggie Cornejo, Director of Government and Community Relations
2. Proclamation - United Against Hate Week, November 12-18, 2023
3. Bay Area Global Outreach Lions Club – Daly City Flu Shots Project; Presented by: Uni Buckley

APPROVAL OF MINUTES:

4. Regular Meeting of October 23, 2023

APPROVAL OF AGENDA:

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.

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:

5. 2023 Quarter 3 Investment Report

Resolutions:

6. Fiscal Year 2023 Annual Report on Collection and Use of Developer Public Facility Fees
7. Adopt Resolution Authorizing Execution of Amendment to the Employment Agreement of the City Attorney
8. Adopt Resolution to Amend Recurrent and Part-time Hourly Rates Schedule in Accordance with City Council Adopted Minimum Wage

9. Accept and Appropriate \$750,000 in Grant Funding from the Department of Resources Recycling and Recovery's Legacy Disposal Site Abatement Partial Grant Program Fiscal Year 2022-23 for the Mussel Rock North Bluff Mitigation and Stabilization Project – Upper Disposal Area Targeted Waste Removal
10. Authorize City Manager to Participate in Peninsula Clean Energy's Solar and Storage on Public Building Program
11. Authorize the City Manager to Execute a Professional Services Agreement with Dorman Associates for Design of Early Learning Center
12. Setting Time and Place for a Public Hearing to Consider General Plan Amendment GPA-10-23-16407 and Zone Change ZC-10-23-16496 -- C-MU Commercial Mixed-Use Zoning District
Set Hearing: 11/27/2023
13. Setting Time and Place for Public Hearing on Community Development and Housing Needs
Set Hearing: 12/11/2023

Check Registers:

14. Check Registers for the Month of October 2023

END OF CONSENT AGENDA

PUBLIC HEARINGS:

15. Approve an Automated License Plate Reader Program

STAFF: Cameron Christensen

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

AWARD OF BIDS/CONTRACTS:

16. Award Construction Contract for the Fire Station 91 Roof Project

STAFF: Richard Chiu, Jr.

RECOMMENDATION: Adopt Resolution by Roll Call Vote

RESOLUTIONS:

17. Adopt Resolution for a Sister City Relationship with Izumisano City of Osaka Prefecture, Japan

STAFF: Leilani Ramos

RECOMMENDATION: Adopt Resolution by Roll Call Vote

APPOINTMENTS: Board/Commission Membership Committee Appointments

REPORTS:

18. Council Committee
19. City Council
20. Staff

ADJOURNMENT:

Proclamation

United Against Hate Week, November 12-18, 2023

WHEREAS, the United States is a nation of immigrants, whose strength comes from its diversity; and

WHEREAS, the Constitution of the United States confers equality on all individuals, regardless of race, gender, orientation, religion, or political beliefs; and

WHEREAS, recent rhetoric has generated a toxic environment that encourages the propagation of racist, xenophobic, anti-Semitic, sexist, homophobic, Islamophobic, and other negative views by emboldened hate groups and individuals; and

WHEREAS, deep divisions within our country are the result of extreme ideology, further strengthening a cycle of mistrust and suspicion fueled by fear, anxiety, and insecurity; and

WHEREAS, the number of hate crimes across the United States has increased dramatically over the past couple of years; and

WHEREAS, the City of Daly City is committed to being a welcoming, inclusive, tolerant, and safe community for all; and

WHEREAS, education, compassion, and cooperation are key to unlocking understanding and embracing differences between people; and

WHEREAS, the City of Daly City joins other communities around the state in recognizing United Against Hate Week as an important step in bridging divisions as well as strengthening our communities.

NOW, THEREFORE, I, RAYMOND A. BUENAVENTURA, Mayor, and members of the City Council, hereby proclaim **November 12-18, 2023, as “UNITED AGAINST HATE WEEK”** in the City of Daly City and encourage the Daly City community to stand together against hate and recognizes that it is an important step in bridging divisions and healing communities.

Signed and sealed by the Mayor and City Council
of the City of Daly City this 13th day of November
2023.

Raymond A. Buenaventura, Mayor

Juslyn C. Manalo, Vice Mayor

Roderick Daus-Magbual, Councilmember

Pamela DiGiovanni, Councilmember

Glenn R. Sylvester, Councilmember

CITY OF DALY CITY
MINUTES – REGULAR MEETING – CITY COUNCIL
OCTOBER 23, 2023

Visit <https://www.youtube.com/@DalyCityVideoMeetings/streams> to view the City Council meetings

The regular meeting was called to order by Mayor Buenaventura at 7:00 P.M.

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

Staff Present:
Thomas Piccolotti, City Manager
Rose L. Zimmerman, City Attorney
K. Annette Hipona, City Clerk

PRESENTATIONS:

Doelger Senior Center Staff Recognition

(Community Member Sevia Hui; Recreation staff Karen Parque and Opal Fuller)

Driving4Equity

(Community Liaison Fernando Montanes)

APPROVAL OF MINUTES:

Special Meeting of October 10, 2023

It was moved by Vice Mayor Manalo, seconded by Councilmember Daus-Magbual and carried to approve the minutes of October 10, 2023.

APPROVAL OF AGENDA:

It was moved by Vice Mayor Manalo, seconded by Councilmember DiGiovanni and carried to approve the agenda.

CONSENT AGENDA:

It was moved by Vice Mayor Manalo, seconded by Councilmember DiGiovanni and carried to approve the consent agenda with the exception of items # 4, 7 and 8, which were pulled for further discussion.

Note on Public Comments:

To provide public comments, members of the public have the option to- 1) attend in person, 2) email the City Clerk, or 3) submit comments through the public comment portal on the City's website. Persons with disabilities who require auxiliary aids or services in attending or participating in this meeting are instructed to call the office of the City Clerk at 991-8078 prior to the meeting.

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Resolutions:

Receive Update on American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds Expenditures and Adopt Resolution to Amend ARPA Capital Projects

Assistant Director of Finance and Administrative Services Abby Veeseer provided the staff report including an update on the use of the ARPA funds, a review of the operating and capital budgets, and the Capital Improvement Plan amended budget. Veeseer addressed questions on the City's reserves, the capital project funds, the status of the Bayshore project to provide free Wi-Fi, and information on revenue loss and point-of-sale taxes.

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

Resolution 23-164, Adopting Amendments to the American Rescue Plan Act Funded Capital Projects

Authorize Submittal of Individual Grant Applications for all CalRecycle Grant Programs

Resolution 23-165, Authorizing Submittal Of Individual Grant Applications For All CalRecycle Grant Programs For Which City Of Daly City Is Eligible

Authorize the City Manager to Execute a Professional Services Agreement with CSG for Engineering Staff Augmentation Services

Resolution 23-166, Authorizing Execution of Professional Services Agreement with CSG for Engineering Staff Augmentation Services

Set Time and Place of Public Hearing – Approval to Implement an Automated License Plate Reader (ALPR) Program (Set Hearing 11/13/2023)

Deputy Chief of Police Cameron Christensen provided the staff report for the proposed ALPR program to provide valuable information to police officers regarding stolen vehicles and missing persons and supporting criminal investigations. Christensen addressed questions on how stolen vehicles were handled historically without ALPRs, how an ALPR works, how long ALPR data is stored, data on stolen vehicles (with or without the use of ALPRs), and how the collected data will be utilized.

Deodor, speaker, supported the ACLU's requests regarding ALPR's which included: for ALPR's to be used only by law enforcement in criminal investigations, for data not to be stored about innocent people, to have accessible information on plate data, for license plate reader data to be transparent and not to be shared with third parties, and to have ALPR usage reports publicly posted.

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

Resolution 23-167, Setting Time and Place of Hearing to Approve Implementation of an Automated License Plate Reader Program

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Approve Purchase of Unmanned Aerial Systems (UAS) for Use by the Police Department

Deputy Chief Christensen provided the staff report including UAS policy and procedures, possible UAS uses, demo footages, types of UAS's, funding source(s), and total cost (\$55,401.57) for the purchase. Christensen addressed questions on privacy concerns, procedures for surveillance, the potential for information-sharing with federal agencies, policy clarifications, thermal imaging footage, procedures on citizens using drones, technical and collision concerns, the current number of UAS operators for the City, whether other agencies have operators that are non-officers, how the drones are stored, whether the UAS is automatically activated, and how high a drone can go.

Deodor, speaker, supported the ACLU's recommendations on drones which included limiting deployment with a warrant or an emergency, having data retention procedures, having usage policy be reviewed by the public's representatives, having policies in place supporting abuse prevention and accountability, and for drones not to be equipped with weapons.

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

Resolution 23-168, Authorizing Purchase of Unmanned Aerial Systems for Use by the Police Department

Check Registers

Check Registers for the Month of September 2023

END OF CONSENT AGENDA

COMMUNICATIONS

Approve Annual Agreement Between the City of Daly City and the Daly City-Colma Chamber (the Chamber) of Commerce for a 12-Month Period

Economic and Community Development Specialist Maybelle Manio provided the staff report including the goals, objectives and services for the Chamber to achieve in the proposed agreement; the agreement is for \$60,000 to be paid by the City in quarter installments over a 12-month period.

The Council deliberated, requested more information, and had questions on the following issues: transparency and accountability concerns with the Chamber, the lack of a process for a 501c3 organization to produce an application with the City, whether the partnership is a priority item, the Chamber's current charitable standing, the Chamber's IRS and financial documents, whether other cities fund their Chambers of Commerce, funding levels for the Chamber historically, the amount received by the Chamber for memberships and amount given by the Chamber in student scholarships, how the \$60,000 will be used by the Chamber and how the \$60,000 was funded by the City, creating an audit process for the Chamber, efforts put forth by the new Chamber team thus far, why there was a lack of trust in the Chamber's leadership prior to 2020, analysis of the proposed contract, the benefits of partnering with the Chamber, equitability issues, how the duties of the Chamber and the Economic Development Specialist will work in collaboration, why Broadmoor was included in the report, receiving the draft contract on short notice, and the transformation in the Chamber leadership. Manio, Chamber Board Member Teresa Proaño, and City Manager Piccolotti addressed questions and were amenable to providing information requested by the Council.

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

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

Resolution 23-169, Authorizing Execution of Agreement with Daly City/Colma Chamber of Commerce

REPORTS:

Council Committee

Design Review Committee (Manalo/Daus-Magbual): Vice Mayor Manalo provided an update on the progress of the Seafood City grocery development and the mural artwork in St. Francis Plaza. Vice Mayor Manalo provided an update on the Midway Village Phase II, an affordable housing project in the Bayshore neighborhood and on the related art installation.

Jefferson Union High School District Committee (Daus-Magbual/Manalo): Vice Mayor Manalo provided an update to the Serramonte Del Rey project, reporting that a higher percentage of affordable units within the project was requested (20%) from the development team, since affordable housing is a priority for Daly City.

City Council

Vice Mayor Manalo attended the following events: a YIMBY/Peninsula for Everyone event with state legislators to support affordable and accessible housing; the Pamana: 50 years of Service, Love & Justice event with the Filipino Advocates for Justice to push for equity for the Filipino WWII veterans; a community health fair at Seton Hospital providing educational talks; the Taste of Top of the Hill event which supports local businesses, giving kudos to Director of Library Services Anderson and Celina and her team at the John Daly Library, with a similar event upcoming in November; a community vigil led by Liezel Chan Lucero for domestic violence awareness and prevention; the 50-year anniversary of the University of the Philippines Alumni Association of San Francisco with special guest Attorney General Rob Bonta and mother Cynthia, noting UPAASF's incorporation 50 years ago took place in Daly City; the ribbon-cutting of the National Fitness Court at Lincoln Park featuring local artist Lila, the Doelger seniors and Marian Mann; a celebration of life for Joyce Juan-Manalo who helped enhance Filipino American theater and theater arts; a North County Fire Authority badge-pinning ceremony highlighting the promotions and the new firefighters and expressed pride in serving as Chair of the Joint Powers Authority Board with Brisbane and Pacifica; the Filipino American History Month flag-raising event with Mayor Flor Nicolas of South San Francisco and the St. Augustine Church Choir; an educational meeting by Pilipino Bayanihan Resource Center with Seton, DCPD and the Philippine Consulate; and the Undiscovered SF event which featured many Daly City vendors who would like to give back to the community. Manalo acknowledged the following: the Filipino American National Historical Society of East Bay for recognizing her public service during Filipino American History Month (FAHM); artist Pacita Abad who will be featured at the SF MOMA in honor of FAHM; the State Bar of California for honoring Mayor Buenaventura in honor of FAHM for his work in Daly City and the State of California; the meeting with the Salvadorean community to hear their concerns as residents in Daly City; and Director of Recreation Services Brown and the Recreation staff for the Trunk or Treat Halloween event.

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Councilmember DiGiovanni attended the following events: the Trunk or Treat Halloween event, acknowledging Director Brown and the Recreation staff and which was attended by staff from Water and Wastewater Services, the Fire and Police departments, Duggan’s Mortuary, and the volunteers; the Taste of the Top of the Hill acknowledging Director Anderson and the local restaurants and businesses that were highlighted and looked forward to the event in November; the badge-pinning for promotions and new firefighters at Mission Blue in Brisbane along with Vice Mayor Manalo, Councilmember Sylvester, City Manager Piccolotti and Assistant to the City Manager Ramos; the outdoor fitness court event at Lincoln Park acknowledging muralist Lila, the Recreation staff, Councilmember Daus-Magbual and the new fitness ambassador. DiGiovanni acknowledged the pink badges for breast cancer awareness and directed those interested in purchasing badges to the Daly City Police office.

Councilmember Daus-Magbual reported upcoming events: the 4th annual Bayshore block party at the Bayshore Elementary School (October 28 from 11AM-3PM); the Filipina/x/o American Encyclopedia Book Launch Summit at Skyline College in Building 6 (October 28 from 9AM - 2PM); and a campaign to rebrand Daly City where participants can propose a new welcoming sign and slogan for the City (December 1st).

Councilmember Sylvester attended the following events: the North County Fire Authority badge-pinning event, thanking all the firefighters and police officers for their service. Sylvester reported detected cases of the West Nile Virus in the State, including those near the Cow Palace, promoted education for prevention, and encouraged residents to contact the San Mateo County Vector Control District for vector concerns. Sylvester made a recommendation to look at investing funds into Cal CLASS, noting that the County Vector Control District has previously utilized Cal CLASS with success.

Staff

City Manager Piccolotti reported meeting with Director of Finance and Administrative Services Nevin to discuss Cal CLASS based on the information from Councilmember Sylvester. Piccolotti ensured that concerns and questions that were raised regarding the Chamber of Commerce will be followed up on and addressed.

ADJOURNMENT:

Mayor Buenaventura adjourned the meeting at 10:22 PM in memory of Rosalina Saba and Carmen Avila.

Approved as submitted, this 13th

day of November, 2023.

Raymond A. Buenaventura
Mayor

City Clerk



City of Daly City
Portfolio Management
Portfolio Summary
September 30, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
San Mateo County Pool	155,126,150.22	150,433,584.18	155,126,150.22	68.75	1	1	3.305
Local Agency Investment Funds	21,341,908.49	21,049,689.51	21,341,908.49	9.46	1	1	3.305
Federal Agency Coupon Securities	27,870,000.00	26,288,896.15	26,574,919.06	11.78	1,002	724	4.003
Treasury Coupon Securities	1,000,000.00	964,102.00	956,041.00	0.42	808	258	2.300
CDs	21,296,000.00	20,555,032.10	21,296,000.00	9.44	1,200	822	3.802
Mortgage Back Security	338,273.71	322,322.45	338,273.71	0.15	9,846	5,259	4.126
	226,972,332.42	219,613,626.39	225,633,292.48	100.00%	251	173	3.431
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		24,716.00	24,716.00				
Subtotal		24,716.00	24,716.00				
Total Cash and Investments	226,972,332.42	219,638,342.39	225,658,008.48		251	173	3.431
Total Earnings							
September 30 Month Ending	September 30 Month Ending		Fiscal Year To Date				
Current Year	598,842.98		2,028,149.72				
Average Daily Balance	224,578,278.04		230,658,814.59				
Effective Rate of Return	3.24%		3.49%				

Reporting period 09/01/2023-09/30/2023

Our portfolio conforms to our Statement of Investment 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 Sympro.

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Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	Term	YTM	Maturity Date
San Mateo County Pool												
SMCP	10105	SAN MATEO COUNTY POOL		06/30/2023	155,126,150.22	150,433,584.18	155,126,150.22	3.226	1	1	3.305	
Subtotal and Average			154,785,404.95		155,126,150.22	150,433,584.18	155,126,150.22		1	1	3.305	
Local Agency Investment Funds												
LAIFCITY	10103	LAIF		06/30/2023	20,933,043.04	20,646,422.35	20,933,043.04	3.534	1	1	3.305	
LAIFSANI	10104	LAIF		06/30/2023	408,865.45	403,267.16	408,865.45	3.534	1	1	3.305	
Subtotal and Average			22,541,908.49		21,341,908.49	21,049,689.51	21,341,908.49		1	1	3.305	
Federal Agency Coupon Securities												
31422X5S7	10077	Federal Agricultural Mtg Corp		08/24/2023	1,015,000.00	1,005,480.32	1,012,485.85	4.650	1,041	1,079	4.740	08/07/2026
31422XGQ9	10081	Federal Agricultural Mtg Corp		10/12/2022	1,000,000.00	888,157.00	880,726.00	0.940	1,121	1,475	4.180	10/26/2026
3133ENEX4	10001	Federal Farm Credit Bank		02/22/2023	1,000,000.00	993,104.00	967,394.00	0.550	54	275	5.000	11/24/2023
3133EPPE9	10124	Federal Farm Credit Bank		09/19/2023	2,000,000.00	1,969,936.00	1,978,900.00	4.375	1,009	1,021	4.780	07/06/2026
3130A3VC5	10002	Federal Home Loan Bank		07/28/2022	1,510,000.00	1,499,523.62	1,495,774.29	2.250	68	498	2.960	12/08/2023
3130AUZN7	10006	Federal Home Loan Bank		02/22/2023	2,000,000.00	1,995,552.00	2,000,572.00	5.050	143	364	5.020	02/21/2024
3130AT3H8	10007	Federal Home Loan Bank		08/26/2022	2,000,000.00	1,981,656.00	2,000,000.00	3.375	159	560	3.374	03/08/2024
3130ASBU2	10011	Federal Home Loan Bank		06/23/2022	1,000,000.00	975,478.00	994,004.00	3.000	358	823	3.280	09/23/2024
3130AV5N8	10018	Federal Home Loan Bank		03/03/2023	2,000,000.00	1,995,840.00	1,998,116.00	5.000	439	651	5.060	12/13/2024
3130ATBC0	10024	Federal Home Loan Bank		10/12/2022	1,180,000.00	1,152,943.78	1,161,380.78	3.584	502	856	4.300	02/14/2025
3130ASF87	10041	Federal Home Loan Bank		05/05/2023	1,065,000.00	1,031,730.47	1,050,008.00	3.330	635	784	4.020	06/27/2025
3130AKVR4	10064	Federal Home Loan Bank		01/18/2023	2,000,000.00	1,792,926.00	1,800,000.00	0.550	865	1,121	4.050	02/12/2026
3130AMLL4	10068	Federal Home Loan Bank		06/01/2021	1,020,000.00	914,897.16	1,020,000.00	0.950	968	1,820	0.950	05/26/2026
3130A3DU5	10087	Federal Home Loan Bank		09/26/2022	1,380,000.00	1,299,573.60	1,329,578.94	3.000	1,258	1,628	3.900	03/12/2027
3130AMGY2	10091	Federal Home Loan Bank		05/17/2023	1,400,000.00	1,234,695.00	1,273,959.40	1.250	1,331	1,468	3.680	05/24/2027
3130AKT48	10100	Federal Home Loan Bank		08/24/2023	1,000,000.00	856,065.00	859,150.00	0.650	1,579	1,617	4.550	01/27/2028
3137EAEU9	10042	Federal Home Loan Mtg Corp		02/15/2023	2,000,000.00	1,838,206.00	1,821,752.00	0.375	659	887	4.270	07/21/2025
3134GWUG9	10049	Federal Home Loan Mtg Corp		01/06/2022	1,000,000.00	912,723.00	978,059.00	0.570	724	1,357	1.175	09/24/2025
3136G4X99	10095	Federal National Mtg Assn		03/13/2023	2,300,000.00	1,950,409.20	1,953,058.80	0.740	1,424	1,626	4.520	08/25/2027
Subtotal and Average			25,387,579.06		27,870,000.00	26,288,896.15	26,574,919.06		724	1,002	4.003	
Treasury Coupon Securities												
91282CCG4	10009	U.S. Treasury		03/30/2022	1,000,000.00	964,102.00	956,041.00	0.250	258	808	2.300	06/15/2024
Subtotal and Average			956,041.00		1,000,000.00	964,102.00	956,041.00		258	808	2.300	
CDs												
05220JAE1	10070	AUSTIN CAPITAL BANK		05/31/2023	248,000.00	242,750.58	248,000.00	4.600	971	1,094	4.605	05/29/2026
01025RAD1	10017	ALABAMA CU		11/22/2022	249,000.00	246,841.17	249,000.00	4.900	418	731	4.907	11/22/2024
01882MAA0	10099	ALLIANT CU		12/30/2022	248,000.00	244,108.38	248,000.00	4.850	1,551	1,826	4.853	12/30/2027

Portfolio DALY
CP
PM (PRF_PM2) 7.3.11

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	Term	YTM	Maturity Date
CDs												
02007GQH9	10066	ALLY BANK		04/28/2022	246,000.00	230,671.74	246,000.00	2.850	940	1,461	2.852	04/28/2026
03065YAB7	10088	AMERICA FIRST NCU		08/31/2023	248,000.00	245,860.26	248,000.00	5.050	1,277	1,308	5.046	03/31/2027
052392CC9	10083	AUSTIN TELCO FCU		11/28/2022	248,000.00	245,710.46	248,000.00	5.050	1,153	1,460	5.054	11/27/2026
06740KPB7	10026	BARCLAYS BANK		03/09/2022	247,000.00	233,580.74	247,000.00	1.700	526	1,097	1.465	03/10/2025
07181JAY0	10084	BAXTER CU		01/24/2023	249,000.00	242,604.93	249,000.00	4.500	1,212	1,462	4.504	01/25/2027
072727BG4	10033	BAYCOAST BANK		03/31/2020	247,000.00	230,355.16	247,000.00	0.900	547	1,826	0.900	03/31/2025
062119BU5	10089	BANK FIVE NINE		05/15/2023	248,000.00	240,630.43	248,000.00	4.400	1,319	1,458	4.403	05/12/2027
06251A2Q2	10057	BANK HAPAOLIM		12/14/2020	249,000.00	223,184.68	249,000.00	0.500	806	1,827	0.456	12/15/2025
05600XBQ2	10059	BMO HARRIS BANK		12/18/2020	249,000.00	222,938.42	249,000.00	0.500	809	1,826	0.500	12/18/2025
09644EAM4	10117	BLUEPEAK CREDIT UNION		09/26/2023	248,000.00	248,126.48	248,000.00	5.750	361	366	5.765	09/26/2024
05580AY57	10034	BMW Bank		04/14/2023	244,000.00	240,491.04	244,000.00	4.650	561	731	4.657	04/14/2025
14042RQB0	10082	CAPITAL ONE NA		11/17/2021	248,000.00	217,788.89	248,000.00	1.100	1,143	1,826	1.101	11/17/2026
20367GBC2	10043	COMMUNITY COMMERCE BK		07/28/2022	249,000.00	237,757.90	249,000.00	3.000	666	1,096	3.000	07/28/2025
20416TAX0	10061	COMMUNITYWIDE CU		01/06/2023	248,000.00	243,625.53	248,000.00	4.700	828	1,096	4.704	01/06/2026
16141BAD3	10058	CHARTWAY FCU		06/16/2023	248,000.00	245,475.11	248,000.00	5.050	807	914	5.058	12/16/2025
12547CBG2	10039	CBIC BANK		05/16/2023	244,000.00	240,884.36	244,000.00	4.800	593	731	4.807	05/16/2025
18508CAA0	10048	CLEARVIEW CU		09/08/2023	248,000.00	247,603.70	248,000.00	5.500	708	731	5.508	09/08/2025
12574EAC4	10118	CME FEDERAL CREDIT UNION		09/12/2023	248,000.00	247,608.66	248,000.00	5.500	712	731	5.744	09/12/2025
20825WBR0	10107	CONNEXUS CU		06/21/2023	248,000.00	246,110.49	248,000.00	5.150	631	733	5.157	06/23/2025
227563CH4	10067	CROSS RIVER BANK		05/19/2023	244,000.00	239,182.95	244,000.00	4.650	961	1,096	4.655	05/19/2026
254673B70	10036	DISCOVER BANK		04/27/2022	246,000.00	235,602.56	246,000.00	2.800	575	1,097	2.419	04/28/2025
25844MAW8	10101	DORT FCU		05/24/2023	247,000.00	237,556.45	247,000.00	4.350	1,697	1,827	4.591	05/24/2028
27002YFV3	10065	EAGLEBANK		04/21/2023	248,000.00	243,124.32	248,000.00	4.650	933	1,096	4.655	04/21/2026
32116QBK1	10090	FNB OF MIDDLE TENNESSEE		05/19/2023	248,000.00	241,074.60	248,000.00	4.450	1,326	1,461	4.454	05/19/2027
319477AN5	10050	FIRST CITIZENS BK		10/28/2022	244,000.00	239,895.92	244,000.00	4.700	758	1,096	4.704	10/28/2025
32026UZR0	10020	FIRST FOUNDATION BANK		12/15/2022	244,000.00	240,656.96	244,000.00	4.500	442	732	3.642	12/16/2024
32022RSG3	10094	1ST FINANCIAL BK		08/01/2022	249,000.00	231,954.21	249,000.00	3.300	1,401	1,827	3.254	08/02/2027
316077EV4	10060	FIDELITY CO-OP BANK		12/21/2022	248,000.00	244,458.81	248,000.00	4.850	813	1,097	4.736	12/22/2025
32110YYH2	10093	1ST NATL BANK		07/29/2022	249,000.00	233,271.67	249,000.00	3.450	1,397	1,826	3.452	07/29/2027
34520LAY9	10098	FORBRIGHT BANK		12/15/2022	248,000.00	236,214.30	248,000.00	4.000	1,536	1,826	4.002	12/15/2027
30191KAE1	10030	FORDYCE BANK&TRUS		03/20/2023	244,000.00	242,307.37	244,000.00	5.150	536	731	5.158	03/20/2025
356436AQ8	10119	FREEDOM NORTHWEST CREDIT UNION		09/19/2023	248,000.00	247,682.06	248,000.00	5.350	1,083	1,095	5.505	09/18/2026
33715LEQ9	10025	FIRST TECHNOLOGY FCU		03/07/2023	248,000.00	245,784.62	248,000.00	5.000	523	731	5.008	03/07/2025
38149MXJ7	10075	GOLDMAN SACHS BANK		07/28/2021	249,000.00	220,074.67	249,000.00	0.950	1,031	1,826	0.951	07/28/2026
39573LDW5	10052	GREENSTATE CU		04/28/2023	248,000.00	244,037.95	248,000.00	4.750	758	914	4.763	10/28/2025
41138NAB4	10085	HAPO COMMUNITY CU		08/31/2023	248,000.00	245,431.22	248,000.00	5.000	1,244	1,275	4.998	02/26/2027
43942MAA0	10116	HOPE FEDERAL CREDUT UNION		09/25/2023	248,000.00	247,620.81	248,000.00	5.500	725	731	5.507	09/25/2025
444425AB8	10047	HUGHES FCU		08/29/2023	248,000.00	246,919.71	248,000.00	5.350	698	731	5.358	08/29/2025

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City of Daly City
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	Term	YTM	Maturity Date
CDs												
457731AQ0	10073	INSPIRE FCU		06/30/2023	248,000.00	245,227.86	248,000.00	5.000	1,003	1,096	5.005	06/30/2026
46124GBB3	10014	INTRUST BANK		04/21/2023	244,000.00	242,149.50	244,000.00	4.950	386	549	4.964	10/21/2024
47804GKS1	10038	JOHN MARSHALL BANK		05/12/2023	248,000.00	244,452.61	248,000.00	4.700	589	731	4.707	05/12/2025
48128UQJ1	10053	JP MORGAN CHASE BK		10/30/2020	249,000.00	224,361.45	249,000.00	0.500	760	1,826	0.500	10/30/2025
53052LAK5	10008	LIBERTY FCU		03/08/2023	248,000.00	247,622.30	248,000.00	5.100	159	366	5.115	03/08/2024
530520AM7	10096	LIBERTY FIRST CU		08/29/2023	248,000.00	245,706.74	248,000.00	5.000	1,429	1,462	5.004	08/30/2027
538036NE0	10063	LIVE OAK BANK		02/10/2021	249,000.00	221,406.57	249,000.00	0.500	863	1,826	0.500	02/10/2026
549104TK3	10056	LUANA SAVINGS BANK		11/18/2020	249,000.00	223,448.87	249,000.00	0.400	779	1,826	0.400	11/18/2025
55955TAA3	10040	MAGNIFI CU		05/30/2023	248,000.00	245,554.72	248,000.00	5.000	607	731	5.007	05/30/2025
560507AR6	10102	MAINE SAVINGS CU		08/25/2023	248,000.00	243,238.90	248,000.00	4.850	1,790	1,827	4.855	08/25/2028
564759SC3	10028	MANUF&TRADERS BANK		03/17/2023	244,000.00	242,651.90	244,000.00	5.250	533	731	5.258	03/17/2025
58404DJN2	10062	MEDALLION BANK		01/29/2021	249,000.00	221,436.95	249,000.00	0.450	851	1,826	0.443	01/29/2026
61768U2E6	10005	MORGAN STANLEY PVT BK		10/05/2020	249,000.00	244,966.70	249,000.00	0.300	118	1,209	0.360	01/27/2024
61690UQU7	10022	MORGAN STANLEY PVT BK		12/26/2019	247,000.00	235,949.47	247,000.00	1.900	452	1,827	1.902	12/26/2024
62384RAQ9	10013	MOUNTAIN AMERICA FCU		10/14/2022	249,000.00	246,620.56	249,000.00	4.750	380	732	4.756	10/15/2024
66476QEC8	10045	NORTHERN BANK&TRUST		08/18/2023	248,000.00	245,589.94	248,000.00	5.050	687	731	5.058	08/18/2025
64034KBE0	10086	NELNET BANK		03/09/2022	247,000.00	220,625.09	247,000.00	1.900	1,255	1,826	1.901	03/09/2027
651023FQ1	10080	NEWBURYPORT BK		10/06/2022	244,000.00	234,673.10	244,000.00	4.000	1,101	1,461	4.003	10/06/2026
67886WAC1	10016	OKLAHOMA'S CU		11/22/2022	249,000.00	246,703.22	249,000.00	4.850	418	731	4.857	11/22/2024
682325DE2	10031	ONE COMMUNITY BANK		03/21/2023	248,000.00	246,269.46	248,000.00	5.150	537	731	5.159	03/21/2025
70153RLK2	10012	PARKWAY BANK & TRUST		10/06/2022	244,000.00	240,060.38	244,000.00	4.050	372	732	3.275	10/07/2024
72345SLK5	10035	PINNACLE BANK		04/14/2023	248,000.00	244,399.54	248,000.00	4.650	561	731	4.657	04/14/2025
74348HAG3	10032	PROMISEONE BANK		03/26/2020	247,000.00	230,282.79	247,000.00	0.900	542	1,826	0.901	03/26/2025
75472RAU5	10023	RAYMOND JAMES BANK		12/30/2019	247,000.00	235,613.79	247,000.00	1.850	456	1,827	1.852	12/30/2024
7954506X8	10072	SALLIE MAE BANK		06/30/2021	249,000.00	220,437.46	249,000.00	0.900	1,003	1,826	0.900	06/30/2026
856285XK2	10108	STATE BANK OF INDIA, NY		09/28/2021	248,000.00	218,854.30	248,000.00	1.100	1,093	1,826	1.101	09/28/2026
84287PHR6	10069	SOUTHER FIRST BANK		05/26/2023	248,000.00	243,062.32	248,000.00	4.650	968	1,096	4.655	05/26/2026
819866BR4	10054	SHARONVIEW FCU		10/31/2022	249,000.00	246,253.53	249,000.00	4.850	761	1,096	5.004	10/31/2025
82671DAC1	10071	SIGNATURE FCU		06/07/2023	248,000.00	243,975.46	248,000.00	4.800	981	1,097	4.688	06/08/2026
84614AAJ8	10078	SPACE COAST CU		08/29/2023	248,000.00	247,625.52	248,000.00	5.350	1,065	1,098	5.351	08/31/2026
87165ET98	10079	SYNCHRONY BANK		09/03/2021	248,000.00	218,066.65	248,000.00	0.900	1,068	1,826	0.899	09/03/2026
87164DUU2	10021	SYNOVUS BANK		12/16/2022	244,000.00	240,656.47	244,000.00	4.500	442	731	4.506	12/16/2024
87868YAN3	10037	TECHNOLOGY CU		04/26/2023	248,000.00	245,640.28	248,000.00	5.000	575	733	5.008	04/28/2025
88241TPD6	10051	TEXAS EXCHANGE BK		10/28/2022	249,000.00	244,787.92	249,000.00	4.700	758	1,096	4.704	10/28/2025
89235MLE9	10076	TOYOTA FINL BANK		07/29/2021	249,000.00	220,051.51	249,000.00	0.950	1,032	1,826	0.951	07/29/2026
89580DAK8	10010	TRIAD BUSINESS BK		08/12/2022	249,000.00	243,625.58	249,000.00	3.100	316	731	3.104	08/12/2024
90348JP61	10074	UBS BANK		07/08/2021	249,000.00	219,979.80	249,000.00	0.900	1,011	1,826	0.901	07/08/2026
902684AA7	10046	UFIRST FCU		02/22/2023	248,000.00	244,024.31	248,000.00	4.700	691	912	4.697	08/22/2025

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City of Daly City
Portfolio Management
Portfolio Details - Investments
September 30, 2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	Term	YTM	Maturity Date
CDs												
91334AAE3	10055	UNITED HERITAGE CU		11/04/2022	249,000.00	245,009.53	249,000.00	4.700	765	1,096	4.620	11/04/2025
914242AB8	10029	UNIVERSITY CU		03/17/2023	248,000.00	246,277.39	248,000.00	5.150	533	731	5.159	03/17/2025
90352RCU7	10097	USALLIANCE FCU		09/30/2022	249,000.00	237,784.04	249,000.00	4.000	1,460	1,826	4.002	09/30/2027
917352AG1	10092	UTAH COMMUNITY FCU		06/07/2023	248,000.00	242,243.18	248,000.00	4.600	1,345	1,461	4.604	06/07/2027
92348DAD1	10044	VERIDIAN CU		08/18/2023	248,000.00	246,698.99	248,000.00	5.300	687	731	5.308	08/18/2025
939769AC9	10004	WA STATE EMPLOYEE CU		12/29/2022	248,000.00	247,723.48	248,000.00	5.000	89	365	5.000	12/29/2023
9497633X2	10019	WELLS FARGO BK		11/28/2022	248,000.00	245,681.70	248,000.00	4.850	425	732	4.677	11/29/2024
Subtotal and Average			20,560,266.67		21,296,000.00	20,555,032.10	21,296,000.00		822	1,200	3.802	
Mortgage Back Security												
36202E6D6	10110	GNMA		07/22/2009	263,362.70	250,343.10	263,362.70	4.500	5,741	10,925	4.478	06/20/2039
36291HTQ7	10111	GNMA		10/18/2007	34,795.47	33,840.68	34,795.47	5.500	3,818	9,645	5.572	03/15/2034
36291YRM1	10113	GNMA		10/18/2007	1,013.89	984.67	1,013.89	5.500	4,183	10,010	5.572	03/15/2035
36200MQW6	10115	GNMA		06/01/2023	39,101.65	37,154.00	39,101.65	4.500	3,575	3,697	0.933	07/15/2033
Subtotal and Average			347,077.87		338,273.71	322,322.45	338,273.71		5,259	9,846	4.126	
Total and Average			224,578,278.04		226,972,332.42	219,613,626.39	225,633,292.48		173	251	3.431	

**City of Daly City
Portfolio Management
Portfolio Details - Cash
September 30, 2023**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	Term	YTM
Average Balance			0.00	Accrued Interest at Purchase		24,716.00	24,716.00		0	0	
				Subtotal		24,716.00	24,716.00				
Total Cash and Investments			224,578,278.04		226,972,332.42	219,638,342.39	225,633,292.48		173	251	3.431



**City of Daly City
Purchases Report
Sorted by Fund - Fund
July 1, 2023 - September 30, 2023**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
General Fund													
66476QEC8	10045	GENERAL	MC1	NBT	248,000.00	08/18/2023	02/18 - 08/18	248,000.00		5.050	08/18/2025	5.058	248,000.00
92348DAD1	10044	GENERAL	MC1	VERI	248,000.00	08/18/2023	09/01 - Monthly	248,000.00		5.300	08/18/2025	5.308	248,000.00
31422X5S7	10077	GENERAL	FAC	FAMC	1,015,000.00	08/24/2023	02/07 - 08/07	1,012,485.85	2,228.77	4.650	08/07/2026	4.740	1,012,485.85
3130AKT48	10100	GENERAL	FAC	FHLB	1,000,000.00	08/24/2023	01/27 - 07/27	859,150.00	750.00	0.650	01/27/2028	4.550	859,150.00
560507AR6	10102	GENERAL	MC1	MAIN	248,000.00	08/25/2023	09/25 - Monthly	248,000.00		4.850	08/25/2028	4.855	248,000.00
444425AB8	10047	GENERAL	MC1	HUGH	248,000.00	08/29/2023	09/29 - Monthly	248,000.00		5.350	08/29/2025	5.358	248,000.00
530520AM7	10096	GENERAL	MC1	LIBE	248,000.00	08/29/2023	09/01 - Monthly	248,000.00		5.000	08/30/2027	5.004	248,000.00
84614AAJ8	10078	GENERAL	MC1	SPAC	248,000.00	08/29/2023	09/29 - Monthly	248,000.00		5.350	08/31/2026	5.351	248,000.00
03065YAB7	10088	GENERAL	MC1	AMER	248,000.00	08/31/2023	09/01 - Monthly	248,000.00		5.050	03/31/2027	5.046	248,000.00
41138NAB4	10085	GENERAL	MC1	HAPO	248,000.00	08/31/2023	09/30 - Monthly	248,000.00		5.000	02/26/2027	4.998	248,000.00
18508CAA0	10048	GENERAL	MC1	CLEA	248,000.00	09/08/2023	10/08 - Monthly	248,000.00		5.500	09/08/2025	5.508	248,000.00
12574EAC4	10118	GENERAL	MC1	CME	248,000.00	09/12/2023	10/12 - Monthly	248,000.00		5.500	09/12/2025	5.744	248,000.00
3133EPPE9	10124	GENERAL	FAC	FFCB	2,000,000.00	09/19/2023	01/06 - 07/06	1,978,900.00	17,743.06	4.375	07/06/2026	4.780	1,978,900.00
356436AQ8	10119	GENERAL	MC1	FREE	248,000.00	09/19/2023	10/19 - Monthly	248,000.00		5.500	09/18/2026	5.505	248,000.00
43942MAA0	10116	GENERAL	MC1	HOPE	248,000.00	09/25/2023	10/25 - Monthly	248,000.00		5.500	09/25/2025	5.507	248,000.00
09644EAM4	10117	GENERAL	MC1	BLUE	248,000.00	09/26/2023	10/26 - Monthly	248,000.00		5.750	09/26/2024	5.765	248,000.00
Subtotal					7,239,000.00			7,074,535.85	20,721.83	7,074,535.85			
Total Purchases					7,239,000.00			7,074,535.85	20,721.83	7,074,535.85			



City of Daly City
Maturity Report
Sorted by Maturity Date
Receipts during July 1, 2023 - September 30, 2023

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3133ENEY2	10109	GENERAL	FAC	FFCB	5,000,000.00	07/24/2023	10/28/2022	0.450	4,853,705.00	11,250.00	5,011,250.00	157,545.00
3133837F2	10000	GENERAL	FAC	FHLB	1,000,000.00	08/30/2023	03/07/2022	2.160	1,012,423.00	5,400.00	1,005,400.00	-7,023.00
Total Maturities					6,000,000.00				5,866,128.00	16,650.00	6,016,650.00	150,522.00



City Council Meeting Agenda Report

Item # _____

Meeting Date: **November 13, 2023**

Subject: Fiscal Year 2023 Annual Report on Collection and Use of Developer Public Facility Fees

Recommended Action

It is recommended that the City Council approve the annual report on the collection and use of Developer Public Facility Fees for Fiscal Year 2023.

Discussion

AB 1600 Developer Public Facility Fees are revenues derived from developer fees that are restricted to infrastructure expenditures for expansion and enhancements, necessitated by new development. The fees generate funding for use for the following infrastructure elements:

- Police facilities and equipment
- Public library facilities
- Fire facilities and equipment
- Recreation facilities
- City administrative facilities
- City street and sidewalk improvements
- Water production and distribution facilities
- Wastewater collection and treatment facilities
- Storm drain collection and dispersal facilities

The use of the fees is established in the City's Capital Budget during each budget period. These fees provide a portion of funding for various eligible projects in priorities established by the adopted budgets.

State law requires the City to segregate its public facility fee revenue and not commingle it with other City funds. To meet this requirement, the City has established a separate Public Facility Fees Fund specifically to track the collection and use of public facility fees and to allocate interest earned. State law also requires this annual report be brought before the governing body for approval.

Fiscal Impact

The beginning balance in this fund as of July 1, 2022 was \$4,726,132. During Fiscal Year 2023, revenues totaling \$198,451 were received from developer fees and interest of \$91,137 was earned. A total of \$436,089 was transferred out of the AB1600 fund, \$158,461 was transferred to the Gas Tax Fund for roadway and storm drain use and \$277,628 was transferred to the Water Fund for water improvements. The ending balance in the fund as of June 30, 2023 was \$4,579,631.

Attached is a summary of the activity in the fund. Complete details on all capital projects funded by Public Facility Fees can be found in the City's Capital Budget.

City Council Agenda Report

Fiscal Year 2023 Annual Report on Collection and Use of Developer Public Facility Fees

Meeting Date: November 13, 2023

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Summary/Conclusion

Staff recommends the City Council approve the annual report on the collection and use of developer Public Facility Fees for Fiscal Year 2023.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Timothy J. Nevin", with a stylized flourish at the end.

Timothy J Nevin
Director of Finance &
Administrative Services

Attachment: Fiscal Year 2023 Public Facility Fees Annual Report

City of Daly City
Fiscal Year 2023 Public Facility Fees Annual Report
July 1, 2022 though June 30 2023

	Received through 6-30-22*	Expended through 06-30-22	06-30-22 BALANCE	2022-2023 Revenue	Interest Earned	Interfund Transfers Out	6-30-23 BALANCE
General Fees:							
Water Improvement Fees	3,576,166	727,240	2,848,927	19,497	35,335	277,628	2,626,130
Administration/Citywide Fees	1,765,253	1,803,566	(38,313)	10,205	-	-	(28,108)
Fire Fees	1,021,923	1,601,200	(579,277)	6,366	-	-	(572,911)
Police Fees	2,511,229	2,363,094	148,135	26,395	2,380	-	176,910
Library Fees	2,180,866	1,763,496	417,370	26,228	6,050	-	449,649
Sewer System Improvements	306,132	249,177	56,955	-	777	-	57,732
Parks & Rec Fees	2,386,551	3,731,809	(1,345,258)	34,971	-	-	(1,310,286)
Sub-Total	13,748,120	12,239,582	1,508,539	123,662	44,542	277,628	1,399,116
Storm Drain Fees:							
South Palisades	10,990	25,781	(14,790)	83	-	10,530	(25,237)
Bayshore	550,075	800,300	(250,225)	843	-	6,914	(256,296)
Colma Creek	1,470,991	197,475	1,273,516	6,359	17,042	30,295	1,266,622
Crocker	693,913	-	693,913	3,775	9,288	16,660	690,317
Vista Grande/Lake Merced	967,896	849,999	117,897	19,194	1,269	44,076	94,283
Sub-Total	3,693,864	1,873,555	1,820,310	30,254	27,599	108,475	1,769,688
Roadway Fees:							
Street Zone 1- Bayshore	285,943	-	285,943	419	3,906	-	290,268
Street Zone 2 - Pen. Gateway	1,665	1,674	(9)	-	-	-	(9)
Street Zone 4 - Crocker	363,250	288,565	74,685	1,566	1,040	-	77,291
Street Zone 5 - Crocker St	33,217	33,395	(178)	-	-	-	(178)
Street Zone 8 - Crocker St	148,453	149,248	(796)	-	-	-	(796)
Street Zone - Citywide	6,051,244	5,013,607	1,037,638	42,550	14,050	49,986	1,044,252
Sub-Total	6,883,773	5,486,490	1,397,283	44,535	18,996	49,986	1,410,828
Total Public Facility Fee Fund 20:	24,325,757	19,599,626	4,726,132	198,451	91,137	436,089	4,579,631

Project	AB1600 Funds Expended	Interfund Transferred
Storm Drain Master Plan	108,475	108,475
Central Corridor Bike/Ped Imp	15,913	15,913
Control/Battery Backup Signal	21,390	21,390
Traffic Signal Interconnect	12,683	12,683
600 Block St Francis	57,628	57,628
Main Rehab/Improvements	220,000	220,000
Total	436,089	436,089

Complete details on all capital projects funded by public facility fees can be found in the City's Capital Budget
*Includes interest earned and rounding adjustments



City Council Meeting Agenda Report

Item # _____

Meeting Date: November 13, 2023

Subject: Adopt Resolution Authorizing Execution of Amendment to the Employment Agreement of the City Attorney

Recommended Action

Staff recommends that the City Council adopt resolution authorizing execution of amendment to Employment Agreement of the City Attorney.

Discussion

The City Attorney is directly appointed by the City Council and has not had a contract amendment for over 15 years. The proposed amendments to the City Attorney contract are comparable to the City Manager's contract and other City Attorney's within San Mateo County. Two (2) amendments are proposed for the City Attorney employment agreement:

Deferred Compensation

\$500 per month contribution effective the first full pay period of November 2023

Auto

Auto Allowance of \$400 per month or provided use of a city vehicle for business purposes effective upon Council adoption of resolution authorizing of amendment to the Employment Agreement of the City Attorney

Fiscal Impact

These amendments will result in an estimated annual increase of \$10,800 to the General Fund. At this time, staff does not recommend increasing the City Attorney's Office budget for FY 2024. However, staff will monitor the budget and bring an increase forward during the mid-year budget adjustments, if needed.

Summary/Conclusion

Staff recommends that the City Council adopt resolution authorizing execution of the amendment to the Employment Agreement of the City Attorney.

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

Respectfully submitted,

Natalie Sakkal
Director of Human Resources

Thomas J. Piccolotti
City Manager



City Council Meeting Agenda Report

Item # _____

Meeting Date: November 13, 2023

Subject: Adopt Resolution to Amend Recurrent and Part-time Hourly Rates Schedule in Accordance with City Council Adopted Minimum Wage

Recommended Action

That the City Council adopt a resolution to amend Recurrent and Part-time Hourly Rates Schedule.

Background

In accordance with Ordinance No. 1425 beginning on January 1, 2022, and each January thereafter, the minimum wage shall increase by the lesser of 3.5% or a percentage amount equal to the prior year's increase, if any, in the Consumer Price Index (CPI) for San Francisco-Oakland-San Jose as determined by the United State Department of Labor. The CPI change from August 2022 to August 2023 was 3.4%. Effective January 1, 2024, the City of Daly City minimum wage will increase by 3.4% to \$16.62 an hour.

Discussion

The hourly rates have been amended to comply with the City of Daly City Minimum Wage Ordinance.

Fiscal Impact

Hourly rates have been increased to meet Daly City's Minimum Wage Ordinance requirements.

Summary/Conclusion

Staff requests that City Council adopt a resolution to amend the Recurrent and Part-time Hourly Rates schedule effective January 1, 2024 to conform with Daly City's Minimum Wage Ordinance. Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

Natalie Sakkal
Director of Human Resources

Attachment

RECURRENT AND PART TIME HOURLY RATES
DRAFT Effective January 1, 2024

	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>	<u>STEP 5</u>
<u>Range H101</u>					
Kitchen Aide	16.62	17.45	18.32	19.24	20.20
Police Intern					
Recreator I					
<u>RANGE H102</u>					
Library Page	17.21	18.07	18.97	19.92	20.92
<u>RANGE H103</u>					
Clerical Aide	18.17	19.08	20.03	21.03	22.08
Delivery Clerk					
Materials and Supplies Delivery Clerk					
Recreator II					
<u>RANGE H104</u>					
Public Works Aide	18.44	19.37	20.33	21.35	22.42
Senior Library Page					
<u>RANGE H105</u>					
Food Services Assistant	19.32	20.29	21.30	22.37	23.49
Information Services Student					
Library Aide					
Lunch Program Assistant					
Nutrition Site Manager					
Police Cadet					
Recreation Leader					
Recreator III					
Video Technician					
<u>RANGE H106</u>					
Utility Worker Aide	20.00	21.00	22.05	23.16	24.31
<u>RANGE H107</u>					
Engineering Intern I	22.61	23.74	24.92	26.17	27.48
ISD Intern I					
Recreator IV					
<u>RANGE H108</u>					
Engineering Intern II	25.56	26.84	28.18	29.59	31.07
ISD Intern II					
Nutrition Education Coordinator					
Swim Team Coach					
<u>RANGE H109</u>					
Police Intern II	28.88	30.33	31.84	33.44	35.11
Recreator V					

RECURRENT AND PART TIME HOURLY RATES
DRAFT Effective January 1, 2024

	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>	<u>STEP 5</u>
<u>RANGE H110</u>					
Recreator VI	36.40	38.22	40.13	42.14	44.24
Greenhouse/Nursery Specialist					
<u>RANGE H111</u>					
	43.93	46.13	48.43	50.86	53.40
<u>RANGE H112</u>					
Administrative Support Technician	54.46	57.18	60.04	63.04	66.19
After School Education and Safety (ASES) Program Teacher					
Court Liaison					
Financial Administrator/Grants					
Per Diem Police Officer					
Rangemaster					
Red Light Photo Enforcement Program Administrator					

Resolution 23- adopted by City Council on 11/13/23



City Council Meeting Agenda Report

Item # _____

Meeting Date: November 13, 2023

Subject: Accept and Appropriate \$750,000 in Grant Funding from the Department of Resources Recycling and Recovery's Legacy Disposal Site Abatement Partial Grant Program Fiscal Year 2022-23 for the Mussel Rock North Bluff Mitigation and Stabilization Project – Upper Disposal Area Targeted Waste Removal

Recommended Action

Staff recommends that the City Council:

1. Accept and appropriate \$750,000 of Solid Waste Disposal Trust Fund from the Department of Resources Recycling and Recovery (CalRecycle)'s Legacy Disposal Site Abatement Partial Grant Program Fiscal Year 2022-23 for the Mussel Rock North Bluff Mitigation and Stabilization Project – Upper Disposal Area Targeted Waste Removal; and
2. Appropriate \$950,000 of unallocated Solid Waste Franchise Fee for the local match.

Background

CalRecycle offers the Legacy Disposal Site Abatement Partial Grant Program pursuant to Section 48020 of the Public Resources Code. Assembly Bill 2136 (enacted October 1993) required CalRecycle to initiate the Solid Waste Disposal and Co-disposal Site Cleanup Program (program) for cleanup of solid waste sites and solid waste at co-disposal sites where the responsible party either cannot be identified or is unwilling or unable to pay for timely remediation and where cleanup is needed to protect public health and safety and/or the environment. Under the program, local governments can finance a wide range of remediation projects. The purpose of the grant is to provide financial assistance in the form of reimbursement grants to assist public entities requiring financial assistance, and committed to accelerating the pace of cleanup, restoring sites, and protecting public health and safety and the environment.

In July 2022, CalRecycle issued a Notice of Funds Available for the Legacy Disposal Site Abatement Partial Grant Program. A total of \$1.5 million was available for funding cycle FY 2022-23. Applications for the CalRecycle grant were due February 15, 2023. Grant funds may only be used for construction and other eligible activities needed for site cleanup while the local match would be used to supplement any construction activities, professional design services, staff and administrative time that are ineligible under the grant guidelines.

Discussion

In February 2023, staff submitted an application for the Mussel Rock North Bluff Mitigation and Stabilization Project – Upper Disposal Area Targeted Waste Removal. The project would remove waste from the Upper Disposal Area adjacent to an active landslide studied earlier in the year in an attempt to mitigate solid waste being deposited on the beach below. The City's application requested

\$750,000 in grant funds for the project. In August 2023, CalRecycle selected Daly City's project for the grant funding in the full requested amount of \$750,000.

Fiscal Impact

The total cost of the project is estimated at \$1,700,000 including design, construction and construction engineering. The City has been awarded grant funds in the amount of \$750,000 with a required local match of \$950,000.

This action will appropriate \$750,000 in grant funds and \$950,000 of unallocated Solid Waste Franchise Fee for the project's local match for the Mussel Rock North Bluff Mitigation and Stabilization Project – UDA Targeted Waste Removal.

Summary/Conclusion

Staff recommends that the City Council:

1. Accept and appropriate \$750,000 of Solid Waste Disposal Trust Fund from CalRecycle's Legacy Disposal Site Abatement Partial Grant Program Fiscal Year 2022-23 for the Mussel Rock North Bluff Mitigation and Stabilization Project – Upper Disposal Area Targeted Waste Removal; and
2. Appropriate \$950,000 of unallocated Solid Waste Franchise Fee for the local match.

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

Respectfully submitted,



Shirley Chan
Acting City Engineer



Richard Chiu, Jr.
Director of Public Works



City Council Agenda Report

Item # _____

Meeting Date: November 13, 2023

Subject: Authorize City Manager to Participate in Peninsula Clean Energy's Solar and Storage on Public Building Program

Recommended Action

Staff recommends the City Council adopt a resolution authorizing the City Manager to deploy Solar Photovoltaic Systems (Solar PV System) [with optional battery storage] at public agency facilities in partnership with Peninsula Clean Energy Authority ("Peninsula Clean Energy") should the City Manager determine there are cost effectiveness or other community benefits as determined by the City of Daly City ("Agency") following participation in a collaborative procurement(s) led by Peninsula Clean Energy.

Background

Solar PV Systems provide carbon-free renewable electricity to buildings and can meaningfully reduce electric bills. If included, the optional battery storage can provide resilience benefits allowing critical facilities to continue to operate on a limited basis during a power outage using electricity stored and generated onsite. Having this infrastructure will also provide a mechanism for electric vehicle charging stations. As the City's Climate Action Plan has been committed to replacing vehicles in the City fleet with hybrid, electric, and other alternative fuel vehicles, the need for Solar PV and battery storage is a top priority. Additionally, the City Council prioritized solar and battery storage as a budget priority for the current Fiscal Year.

Peninsula Clean Energy has already evaluated the sites and provided initial designs and submitted the projects for interconnection under the Net Energy Metering (NEM) 2.0 rules and will provide:

- Independent engineering assessment, if applicable, of facility roof to confirm structural ability to support Solar PV equipment once the Agency has committed to this Resolution
- Execution of all aspects of the procurement process
- Administration of the construction and maintenance of the Solar PV System
- Securing of tax credits and delivery of installation and services at cost

Agency benefits include:

- Obtaining financial and environmental benefits of a Solar PV System with no upfront costs and without incurring the staff time, cost, and complexity of running its own solicitation
- Creating local, renewable energy to advance its sustainability objectives at its facilities
- Hedging against rising utility rates, which over the course of a 20+ year system life will be significant

Authorize City Manager to Participate in Peninsula Clean Energy's Solar and Storage on Public Building Program

Meeting Date: November 13, 2023

Page 2

Discussion

Peninsula Clean Energy will facilitate the deployment of these Solar PV Systems and is utilizing an aggregate procurement model for public facilities to help reduce the costs and complexities for its public partners to move forward.

Peninsula Clean Energy will manage the procurement process, financing, installation, operations, and maintenance and offer a long-term Power Purchase Agreement ("PPA") to Agency for a specified \$/kWh price that is lower, over the life of the system, than the \$/kWh price the Agency would pay for that same energy from the utility. There would be no upfront cost to the Agency for the Solar PV System.

This process is intended to be a repeated process with subsequent procurement rounds. The Agency may add additional facilities in subsequent rounds.

Peninsula Clean Energy cannot provide a specific PPA price until it knows equipment costs, which will be determined via competitive solicitation. However, to make the RFP as competitive as possible, Bidders need to know that there is a firm commitment by participating facility owners to move forward if they can provide pricing that results in net savings. Peninsula Clean Energy is requesting the Agency to approve a resolution that demonstrates strong intent to participate per the attached Resolution.

Peninsula Clean Energy is offering this first-of-its-kind group procurement model to local government partners across San Mateo County in support of its organizational objectives to increase local renewable generation, help reduce energy costs, and help its customers achieve sustainability goals. Peninsula Clean Energy has reduced risks to all parties by hiring an independent engineer to complete an analysis for buildings currently in the pilot portfolio and acting as the counterparty to the PPA which will bring down costs, streamline procurement, and reduce the amount of time required by Agency staff while obtaining the environmental, economic, and other community benefits.

Fiscal Impact

There is no expected upfront cost to the Agency for the projects. For projects with solar power but no battery, the Solar PV Systems are expected to provide cost savings. The savings are expected to grow over time due to avoided increases in utility costs which are expected to rise as much as 5% or more per year according to proposals by Pacific Gas & Electric at the California Public Utilities Commission.

The Solar PV Systems would be financed through a PPA with Peninsula Clean Energy. With a PPA model, Peninsula Clean Energy will arrange for the installation, operations and maintenance of the Solar PV System, and the Agency would pay an agreed upon price per kilowatt-hour ("kWh") for power generated throughout the system's life. The PPA will be provided "at cost" by Peninsula Clean Energy to cover equipment, installation, maintenance, and administrative expenses.

Authorize City Manager to Participate in Peninsula Clean Energy's Solar and Storage on Public Building Program

Meeting Date: November 13, 2023

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If Peninsula Clean Energy is unable to offer a PPA rate for the Solar PV System that will provide the Agency with net savings or other community benefits as determined by the Agency, then there would be no obligation to move forward.

Summary/Conclusion

Staff recommends the City Council adopt a resolution authorizing the City Manager to deploy Solar Photovoltaic Systems [with optional battery storage] at public agency facilities in partnership with Peninsula Clean Energy Authority should the City Manager determine there are cost effectiveness or other community benefits as determined by the City of Daly City following participation in a collaborative procurement(s) led by Peninsula Clean Energy.

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

Respectfully submitted,



Richard Chiu Jr.
Director of Public Works



Leilani Ramos
Assistant to the City Manager

Attachments:

1. Resolution
2. Solar PV System Proposal for Daly City's facilities

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY
AUTHORIZING CITY MANAGER TO DEPLOY SOLAR PHOTOVOLTAIC SYSTEMS AT
AGENCY FACILITIES IN PARTNERSHIP WITH PENINSULA CLEAN ENERGY AND
EXECUTE A POWER PURCHASE AGREEMENT

WHEREAS, the City of Daly City City Council has demonstrated its commitment to a sustainable and resilient future through its policy goals and actions, including energy reduction, clean energy programs, and the expansion of local renewable power supply, and

WHEREAS, on December 13, 2010, the City of Daly City City Council adopted the Daly City Climate Action Plan acknowledge the sustainable actions the City had already taken and outlined future actions that would reduce its carbon footprint, including meeting the State's goal to reduce greenhouse gas emissions by 80% below 1990 levels by 2050, and

WHEREAS, Daly City's Plan set goals that would positively affect climate change, and

WHEREAS, deploying solar power on agency facilities will lower energy costs and insulate the agency from rising utility rates, and

WHEREAS, on January 25, 2016, the City Council adopted Resolution 16-14 authorizing Agency's participation in the Peninsula Clean Energy Authority, development of the Peninsula Clean Energy Community Choice Aggregation program, and authorized implementation of Peninsula Clean Energy as Agency's Load Serving Entity.

NOW THEREFORE, BE IT RESOLVED by the City of Daly City City Council that the City Manager is authorized to deploy Solar Photovoltaic Systems at Agency facilities in partnership with the Agency's public power provider, Peninsula Clean Energy through a standard Power Purchase Agreement with Peninsula Clean Energy, should the project result in financial and/or community benefits. The Council further authorizes the Agency to explore an optional Battery for these sites.

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 _____, 2023, by the following vote of the members thereof:

AYES, and in favor thereof, Councilmembers: _____

NOES, Councilmembers: _____

ABSENT, Councilmembers: _____

CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

MAYOR OF THE CITY OF DALY CITY

Attachment 2

The following Agency facility has been evaluated for solar photovoltaic and battery energy storage potential and a design developed as follows:

Facility #1:

Serramonte Library

40 Wembley Dr, Daly City, CA 94015

Equipment #1:

Solar PV: 71 kW-DC [rooftop and carport]

Facility #2:

Fire Station 94

444 Gellert Blvd, Daly City, CA 94015

Equipment #2:

Solar PV: 37 kW-DC [rooftop]

Facility #3:

Bayshore Community Center

450 Martin St, Daly City, CA 94014

Equipment #3:

Solar PV: 108kW-DC [rooftop and carport]

Facility #4:

Reservoir 5B

65 Margate St, Daly City, CA 94015

Equipment #4:

Solar PV: 110kW-DC [carport]

Facility #5:

Fleet Maintenance

794 Niantic Ave, Daly City, CA 94014

Equipment #5:

Solar PV: 100kW-DC [carport]

Facility #6

City Hall

333 90th St, Daly City, CA 94015

Equipment #6

Solar PV: 464kW-DC [carport]

Facility #7

War Memorial

6655 Mission St Daly City CA 94014

Equipment #7

Solar PV: 205kW-DC [rooftop]



City Council Meeting Agenda Report

Item # _____

Meeting Date: November 13, 2023

Subject: Authorize the City Manager to Execute a Professional Services Agreement with Dorman Associates for Design of Early Learning Center

Recommended Action

Staff recommends that the City Council authorize the City Manager to execute a professional services agreement and any necessary amendments, in an amount not to exceed \$703,645 with Dorman Associates of Mill Valley, California to provide design services for the Early Learning Center located at 1401 Sullivan.

Background

In November of 2021 the City allocated \$1,000,000 in America Rescue Plan Act funds for the purpose of developing new childcare and early learning facility that would serve low-income Daly City families. Subsequently, the City submitted an application to Jackie Speier's office for additional funding for this project, and at the end of last year we learned that another \$800,000 in CDBG funds will be made available for this project.

In March of 2022 staff retained the firm of Dorman Associates, a recognized expert in childcare design, to carry out preliminary feasibility analysis including evaluation of potential sites and preparation of preliminary design concepts for the proposed childcare facility. The architect prepared preliminary site plans and reviewed the results of their investigation with City staff, including staff from the Departments of Public Works, Economic and Community Development and Water/Wastewater. Attachment 1 shows the results of Dorman Associates' preliminary feasibility work.

In January of 2023 Council authorized the use of City-owned property located at 1401 Sullivan Avenue for the purpose of developing a 4,000 square foot early learning center and recognized the project as a capital project under the City's Capital Improvement Plan. In addition, the Council approved a Memorandum of Understanding with Peninsula Family Services to operate the proposed center. As envisioned, the facility will be developed and owned by the City and leased to Peninsula Family Service whose experience in the operation of early learning programs utilizing General Child Care and Development (CCTR) funds from the State will enable them to serve households with incomes at or below 65 percent of the area median.

This new childcare center will offer significant economic relief to low-income families who are experiencing pressure from rising housing costs and displacement. Childcare availability and cost play a large part in creating economic insecurity for many families. Over the last decade, income disparity in the county has grown dramatically, often forcing low and middle-income families to move out of county if they have the means to do so. Residents who stay tend to face challenges of greater magnitude because they are less well equipped to leave. While many safety net programs, such as CalWORKs and WIC, have seen a decline in utilization, there are still a considerable number of children in families with incomes that qualify them for childcare subsidies, and many more in families not earning enough to be self-sufficient.

In order to identify the best architect to carry out complete design of the new early learning center, staff reached out to nine architectural firms with experience in the design of childcare and other community centers. From this group, three were identified with extensive childcare facility design expertise and significant experience working on public agency facilities. Qualifications statements were obtained from these three firms and staff is recommending Dorman Associates as the best candidate to design the new early learning facility.

Discussion

Dorman Associates is a recognized expert in childcare design. They have developed over 30 childcare facilities in the greater Bay Area since 2008 with 11 currently under development. Of the three finalist firms considered, Dorman Associates demonstrated the strongest knowledge of California childcare licensing requirements, public agency construction contracting requirements and potential funding sources for childcare development.

Most importantly, they have a thorough understanding of best practices in childcare design, ensuring that the new facility will offer a safe, rewarding, and nurturing environment for early learners, their teachers and families, and the surrounding community. Dorman's superb design expertise will ensure that the new building is an aesthetically attractive addition to the Sullivan Avenue corridor, and a valuable resource for the greater Daly City community.

The budget for Dorman Associates and their consultants necessary to deliver the project and to prepare schematic design, design development and construction document drawings as well as construction administration services is \$703,645. This budget would be funded with Community Development Block Grant funds allocated under the City's 2023-24 HUD Action Plan and thus have no impact on the General Fund.

Staff recommends that the Council authorize execution of a contract with Dorman Associates and their consultants in an amount not to exceed \$703,645.

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

Respectfully submitted,



Betsy ZoBell
Housing and Community
Development Manager



Tatum Mothershead
Director of Economic and Community
Development

Attachment: Draft Contract

Contract for Architectural Services

October 09, 2023

Client: Betsy Zobell
Housing and Community Development Manager
City of Daly City
bzobell@dalcycity.org

Project Address: 1401 Sullivan Ave., Daly City, CA 94015

This Agreement is for the above titled Project and is made between the above noted Client and the Architect, Dorman Associates, Inc. at 229 Flamingo Road, Mill Valley, CA 94941.

Dear Betsy,

Enclosed, please find a proposal for your project. This package includes the following documents:

CONTRACT FOR DESIGN SERVICES (including estimated fees)
ADDENDUM A: DESCRIPTION OF SERVICES

Please return a signed copy of this document via email by Thursday, September 28th. If you have any questions, please do not hesitate to contact me. I look forward to hearing from you.

Best Regards,



Chris Dorman, AIA
CA License #28300
Principal
Dorman Associates, Inc.
cd@dormanassociates.com
415-380-7914

CONTRACT FOR DESIGN SERVICES

October 09, 2023

SCOPE OF WORK:

Dorman Associates, Inc. will provide architectural services, specifically focusing on the following areas:

- New single story 4,250 sf Child Development Center and 1700 sf outdoor play area. Optional: Second story addition.

The following phases are INCLUDED in this contract and proposal (items marked with an 'X' are included):

X **1.0 PHASE I** (see Addendum A: Section 1.0)

- ⊗ 1.1 Project Set-up & Background Research
- ⊗ 1.2 Programming & Site Analysis
- ⊗ 1.3 Conceptual Design
- ⊗ 1.4 Schematic Design
- ⊗ 1.5 Planning Submittal

X **2.0 PHASE II** (see Addendum A: Section 2.0)

- ⊗ 2.1 Design Development Drawings
- ⊗ 2.2 Interior Finishes & Elevations
- ⊗ 2.3 Landscape, MEP & IT Coordination

X **3.0 PHASE III** (see Addendum A: Section 3.0)

- ⊗ 3.1 Permit Set
- ⊗ 3.2 Construction Set
- ⊗ 3.3 Plan Check Response
- ⊗ 3.4 Bid Award

X **4.0 PHASE IV** (see Addendum A: Section 4.0)

- ⊗ 4.1 Construction Administration

 5.0 PHASE V (If requested - see Addendum A: Section 5.0)

- 5.1 Extra Services

CONTRACT TERMS OF AGREEMENT

COMPENSATION

For the services described in PHASE I - IV, the Architect shall be compensated as follows:

PHASE I - IV:

To be compensated on an hourly basis. Architect's rates at this time are:

Principal:	\$220.00
Sr. Project Manager:	\$180.00
Lead Designer:	\$160.00
Draftsperson:	\$120.00
Administration:	\$ 80.00

Reimbursable Expenses: In addition to compensation for services, the Architect shall be reimbursed for charges directly attributable to the Project or consultants billed through Dorman Associates, Inc., with 10% markup. Reimbursement items include plots and reproduction work.

Reimbursable Expenses:

Paper	Rate
8 1/2 x 11 Black & White	\$0.50
8 1/2 x 11 Color	\$1.00
12 x 18 Black & White	\$1.00
12 x 18 Color	\$2.00
24 x 36 Black & White	\$3.00
24 x 36 Color	\$12.00
30 x 42 Black & White	\$7.00
30 x 42 Color	\$30.00

ADDITIONAL TERMS

Terms of Payment: Compensations will be billed as it is earned, or on a phased basis. Invoices are payable upon receipt, but no later than seven (7) days from the billing date of receipt of billing. Construction Documents for a building permit will not be released from the Architect's office, or submitted to the regulatory agency, until all amounts then due are paid in full.

Overdue Accounts: If payment is not received within seven (7) days of the date of the Client's receipt of the invoice, work on the project will stop.

Extra Services: For extra services listed in Phase V, if authorized in advance by the Client, the Architect shall be compensated on an hourly basis at the current rates noted above, in addition to the compensation for services listed in Phases I through IV.

Estimated Consultant Costs: Compensation for Consultants: For the services of Outside Consultants, compensation may be provided under this contract.

The Architect will retain the services for Title 24 energy calculations, and the Client shall directly reimburse for all Consultant services.

Cost Control: During the design phase, the Architect will make every attempt to produce a design that comes within the Client's budget. However, due to unpredictable building costs, the Architect will not assume responsibility for the construction costs. The Architect will assist the Client in obtaining preliminary cost estimates and a final construction cost from a Contractor selected by the Client.

Delays and Quality Control: The Client understands and agrees that during construction, the Architect is not responsible for the means, methods, or sequences of construction, delays in the work or job site safety. The Architect is also not responsible for the failure of the contractor, or subcontractors, to perform their work in accordance with the Contract Documents.

Toxins: The Architect is not responsible for the presence, discovery, handling, removal or disposal of, or exposure of persons to, hazardous materials in any form at the Project site. Including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB), lead, or other toxic substances.

Limitation of Liability: To the maximum extent permitted by law, the Client agrees to limit the Architect's liability for the Client's damages to \$400,000.00. This limitation shall apply regardless of the cause of action or legal theory pled or asserted. If Client prefers a higher limitation of liability, this can be increased for an additional insurance fee.

CLIENT'S RESPONSIBILITIES

Project Program: Provide budget information. Collect and annotate photographs of other spaces that illustrate the Client's preferences.

Inspection Report: If available, provide copies of inspection reports of the existing conditions.

Signed Contract: By signing and returning a copy of this Agreement, the Client authorizes the Architect as the Client's agent to prepare plans and to represent the Client on their behalf.

Outside Consultants: Retain the services of Outside Consultants with the Architect's assistance, as necessary to complete the Project.

Client Approvals: Be clear and concise in their design review, and make the Architect aware of the desired changes at the earliest possible time. The Client shall be aware that their "approvals" generally signal the succeeding phase to begin. Changes to previously approved work will constitute Extra Services (see '5.1 Extra Services' under PHASE V for further clarification). The Architect shall not be held responsible for work that does not conform to the Client's requirements.

Compensation: Compensate the Architect as defined in the COMPENSATION section.

TERMINATION

Either party may terminate this Agreement by written notice. Upon termination, the Architect shall provide the Client with copies of all work completed to date and for which compensation has been received.

Liability: In the event of termination of services by either party, prior to completion of the Architect's Scope of Work, as defined in PHASE I through PHASE V of this Agreement, the Architect cannot be held liable for any claims or liabilities resulting from implementation of the Work, except where the Architect is found solely liable for such damages by a court or forum of competent jurisdiction.

Mediation: In the event of a dispute, both parties agree to submit the dispute to mediation. Any award or judgment rendered through mediation, arbitration or litigation, shall include reasonable costs incurred by the prevailing parties, Attorney's fees and costs.

OWNERSHIP OF DOCUMENTS

All original drawings, specifications, and other original materials prepared for the project as instruments of professional services, are the joint property of the Architect and Client. The Client may only use the work again with written permission of the Architect and negotiation of additional fees. The Client may retain copies of the Architect's work for future reference. The Architect will comply with non-disclosure of company information; however, after the project becomes public, the Architect reserves the right to use the project in marketing literature, etc.

ESTIMATED FEES

The following is an estimate of total fees for design services. Dorman Associates, Inc. attempts to accurately project fees, however actual fees may vary. Dorman Associates, Inc. will make reasonable efforts to work within the estimated fees.

ESTIMATED FEES	
See Addendum A for Description of Services	Estimated Fees:
Phase I Existing Conditions / Schematic Design:	
1.1 Project Set-up & Background Research	\$2,500.00
1.2 Feasibility & Site Analysis	\$8,500.00
Feasibility of 2nd Story Option	\$8,000.00
1.3 Conceptual Design	\$17,500.00
1.4 Schematic Design	\$23,000.00
1.5 Planning Submittal	\$22,500.00
Subtotal Phase I:	\$82,000.00
Phase II Design Development:	
2.1 Design Development	\$30,000.00
2.2 Interior Finishes & Elevations	\$32,500.00
2.3 Landscape, MEP & IT Coordination	\$5,500.00
Subtotal Phase II:	\$68,000.00
Phase III Construction Documents:	
3.1 Permit Set	\$37,000.00
3.2 Construction Set	\$40,000.00
3.3 Plan Check Response	\$12,000.00
3.4 Bid Award	\$12,000.00
Subtotal Phase III:	\$101,000.00
Phase IV Construction Administration (Hourly)	
4.1 Construction Administration (Hourly Rate)	\$80,000.00
Subtotal Phase IV:	\$80,000.00
Additional Costs:	
Dorman Associates: Reimbursable Expenses	\$2,000.00
Dorman Associates Administrative Fee	\$4,000.00
Dorman Associates: Signage Review Package	\$3,500.00
Specifications Writer	\$20,000.00
Furniture Selection & Consultation	\$0.00
Subtotal Additional Costs:	\$29,500.00
ARCHITECTURAL FEE TOTAL:	\$360,500.00
Consultants:	
MEP: MHC - SD, DD, CD (\$47,400) + 10% DA markup	\$52,140.00
Structural: ZFA - SD, DD, CD, Plan Check, Bidding, CA (\$39,500)	\$43,450.00
Civil: Lea & Braze - SD, DD, CD, Utility Coord. (\$69,040) + 10% DA markup	\$75,944.00
Landscape: BASE - Proj. Initiation, SD, DD, CD, Plan Check, Const. Observation (\$70,920) + 10% DA markup	\$78,012.00
Subtotal Consultants:	\$249,546.00
ONE-STORY OPTION: FEE MAX TOTAL:	\$610,046.00
Optional Consultants:	
Geotech: Romig (\$8,500) + 10% DA markup	\$9,350.00
Technology: SFMI - Security, AV, Low Voltage (\$35,340) + 10% DA markup	\$38,874.00
Cost Estimating: Cummings (\$41,250) + 10% DA markup	\$45,375.00
Subtotal Optional Consultants:	\$93,599.00
SECOND STORY OPTION:	
Dorman Associates	\$89,000.00
MEP: MHC - 2nd Story SD, DD, CD (\$44,500) + 10% DA markup	\$48,950.00
Structural: ZFA - 2nd Story SD through CA (\$18,000) + 10% DA markup	\$19,800.00
Landscape: BASE - Concept Design for 2nd Story (\$8,600) + 10% DA markup	\$9,460.00
Subtotal Second Story Addition:	\$167,210.00

ACKNOWLEDGEMENT

This Agreement executed the day and year indicated below:

CLIENT: _____ DATE: _____
Betsy Zobell

ARCHITECT:  _____ DATE: 10/09/23
Chris Dorman, AIA

ADDENDUM A: DESCRIPTION OF SERVICES

1.0 PHASE I: EXISTING CONDITIONS / SCHEMATIC DESIGN**1.1 Project Set-up & Background Research**

- a) Document Existing Conditions: Input as-built drawings based on a survey of the existing Site.
- b) Outside Consultants: Assist the Client with engaging consultants as needed. This would include a Civil Engineer (surveyor) and Soils Engineer to have the background information to proceed with the design, including a survey and a soils report. Additional scopes of work that may be necessary: Septic, Water, Fire, Landscape.
- c) Site Plan: Prepare a Site Plan based on a site survey. The Site Survey prepared by the Civil Engineer will provide the background for the final site plan and the eventual grading and drainage plan, which will be required for Planning Submittal / Design Review.

1.2 Programming & Site Analysis

- a) Project Program: Review the Client's written (or discuss) program (description) that defines project goals, priorities and budget. Conduct meeting to ascertain programming for the Children's Center, including design criteria for classroom, outdoor play areas, and necessary auxiliary and support spaces for the center. Owner will provide accreditation, licensing, and funding requirements, as they relate to the built environment. Define clear scope for the center, including programming elements unique to the project (2 meetings).

1.3 Conceptual Design

- a) Conceptual Design: Prepare sketches illustrating recommended room adjacencies and options. These simple sketches incorporate the program requirements demonstrating different adjacency options. Attend one meeting for review of concepts. Goal: To choose two designs to pursue based on a balance of budget and appearance (3 meetings).

1.4 Schematic Design

- a) Schematic Design: Prepare plan sketches illustrating recommended design solutions that incorporate the program requirements, and attend one meeting for review of concepts. Goal: To refine the plan options. This can often take a couple of meetings to refine the plan options, including indoor and outdoor rooms (4 meetings).
- b) Finalize Schematic Design: Reflecting the Client's response to the schematic design, refine the design further including 3D elevation massing and design options. Attend one or two meetings to present versions of Preliminary Design drawings to lead to the Client's approval. This is the process of transforming the Floor Plan goals into the three-dimensional appearance. It is the Client's responsibility at the

end of these meetings to choose one design to pursue for final Schematic drawings (2-3 meetings).

1.5 Planning Submittal

- a) Planning Submittal: Submit plans to neighborhood design review committee. Assist with selecting colors and finishes for submittal. (5 meetings)

The goal of Phase I will be to establish a scheme that includes basic plans and elevations including 3D imagery to finalize during the next phase. Deliverables will include a schematic design set of plans and elevations as necessary to illustrate the design scope.

2.0 PHASE II: DESIGN DEVELOPMENT

2.1 Design Development Drawings

- a) Outside Consultants: Coordinate the Schematic Design with other consultants including the Structural Engineer, a Civil Engineer, and a Soils Engineer.
- b) Design Development: Develop the design further to define unresolved elements and details. This effort may include: Coordination of the conceptual design for structural and mechanical systems, preparations of the preliminary building sections and refinement of plans, sections and elevations. (3 meetings)

2.2 Interior Finishes & Elevations

Upon approval of the schematic design by Client, DA and their consultants will prepare design development documents consisting of drawings and other necessary documents, which describe and fix the size and character of the interior design. Design Development documentation will include:

- a. Refine the design of the floor plans, reflected ceiling plans, power and signal plans, and elevations.
- b. Coordinate with structural, mechanical, electrical, fire sprinklers, plumbing, audiovisual, sustainability commissioning, acoustical telecommunication and other owner consultants.
- c. Provide all necessary backgrounds for use by consultants in preparing their project documentation.
- d. Development, documentation and presentation of a design and color scheme for the project including but not limited to the selection of paint, furniture, window coverings, upholstery fabrics, wall coverings and floor coverings.
- e. Develop alternative designs for wall treatments, ceiling treatments, lighting systems, lighting concepts and design, interior glazing systems, millwork, etc.
- f. Propose alternative materials, colors and finishes for floor coverings, wall coverings, wall finishes, ceiling finishes, lighting, doors, glazing details, frames, hardware, and millwork, etc. A minimum of three color schemes are required.
- g. Prepare presentation tools (sketches and renderings, color and finish boards) to present proposed design schemes.
- h. Participate in budgeting/value engineering process with the Owner, Owner's

- Representative, and general contractor and make the necessary revisions to the design development documents
- i. Assist in development of a final budget for FF&E in collaboration with the furniture dealership.
 - j. Develop design development/scope documents providing sufficient notations, specifications and details to describe the improvements for accurate pricing by the general contractor and client approval.
 - k. Prepare and distribute meetings minutes for all design meetings.
(3 meetings)

The goal of Phase II is to have a complete design, after which begins the Construction Documentation phase. Assist the Client in obtaining from Contractors a preliminary cost estimate based on the drawings in progress. Matching your budget with the Construction budget would be critical to avoid developing plans that exceed the budget and would have to be redrawn and constitute additional services.

3.0 PHASE III: CONSTRUCTION DOCUMENTS

3.1 Permit Set

- a) Permit Set: Upon completion of Phase II, prepare drawings of sufficient detail that, when included with the work of Outside Consultants, will be sufficient for submitting to a governmental agency for a building permit. The permit set will include Schematic Layouts for design / build Plumbing, Mechanical, and Electrical drawings. These Layouts will be Schematic only and the Contractor will take sole responsibility for all safety and Building Code compliance.
- b) Submit the drawings to the city and oversee the permitting process. Address any comments from building department for resubmittal.

(2 meetings)

3.2 Construction Set

- a) Construction Set: Continue documentation on the permit set those items not required for a building permit, but necessary to describe the project sufficiently for construction. Specification sheets will be included in the drawing set and will document the standards of care required for construction as well as materials specified to achieve the finishes shown on the plans.
(2 meetings)

3.3 Plan Check Response

- a) Plan Check Response: Respond to comments from the City for any revisions necessary to obtain Building Permit.
(2 meetings)

3.4 Bid Award Process

- a) Bid Set: Prepare drawings for bidding, including elevations, sections, and floor plans.
(3 meetings)

4.0 PHASE IV: CONSTRUCTION ADMINISTRATION

4.1 Construction Administration

- a) Basic Services: Billed on an Hourly basis – as required by the Client and Contractor.
- b) Coordination with the Client and Contractor: Interpret and clarify the intent of the Construction Documents.
- c) Changes to the Construction Documents: Sketches during construction to accommodate unforeseen construction circumstances.
- d) Bidding: Assist in bid package. Provide clarifications and addenda as necessary. Review and evaluate for compliance with Contract Documents. Meet with Client to discuss final choices.
- e) On-site Administration: Coordination with the Client and Contractor: Interpret and clarify the intent of the Construction Documents. Meetings on-site as necessary, work with Contractor on schedule to promote expedited process. Respond to all contractor requests for information.
- f) Communications & Project Administration: Communicate with clients, consultants, contractors, neighbors and public officials through meetings, telephone calls and correspondence, including associated record keeping and file maintenance.

(Weekly or bi-weekly meetings, site visits 1-2 times per month)

5.0 PHASE V: EXTRA SERVICES (IF REQUESTED)

The services described below are not included in the Architect's Basic Services because they are not customarily furnished for a basic set of documents. Often, they are extra services requested by the Client, or services required due to circumstances beyond the Architect's control.

5.1 Extra Services

- a) Expedited Schedule: The current proposal is consistent with providing a completion of the project in a timely manner. However, at times, it will may be necessary to compress the schedule further to meet the Client's goals for occupancy, during these times, the Architect will inform the Client that extensive overtime work will be required, and the hours above and beyond normal working hours will be billed at the hourly rate times1.5. A separate budget line item will be billed for this work.
- b) Revisions: Modify or redesign elements of the Project that have been previously

approved by the Client.

- c) Unusual Presentations: Make special drawings, renderings, projections and/or models not a part of our normal 3D modeling process.
- d) Extensive Response to Government Agencies: Spend an unusual amount of time completing an application to government agencies and/or responding to an extensive plan check for a building permit. The Client is responsible for all submissions, applications and fees to City Agencies.
- e) As-Built Drawings: Prepare a set of reproducible drawings showing significant changes in the work made during construction.
- f) Disputes: Provide services related to mediation, arbitration or legal proceedings except where the Architect is a party.
- g) New Work: Provide services for new work not included in the original scope of work.
- h) Communications and Project Administration for any of the above mentioned additional services: Communicate with clients, consultants, contractors, neighbors and public officials through meetings, telephone calls and correspondence, including associated record keeping and file maintenance.



City Council Meeting Agenda Report

Item # _____

Meeting Date: November 13, 2023

Subject: Setting Time and Place for a Public Hearing to Consider General Plan Amendment GPA-10-23-16407 and Zone Change ZC-10-23-16496 -- C-MU Commercial Mixed-Use Zoning District

Recommended Action

Set time and place for a public hearing on November 27, 2023, to consider General Plan Amendment GPA-10-23-16407 and Zone Change ZC-10-23-16496.

Background

In March 2020, the State Department of Housing and Community Development (HCD) issued a grant award to the City of Daly City to develop a new Commercial - Mixed Use (C-MU) zone along the Mission Street and Geneva Avenue. The new zoning district would replace the existing C-1 Light Commercial zoning for many of the properties adjacent to or in proximity of the Mission Street and Geneva Avenue corridors. In reviewing the potential parcels to which the new zone would be applicable, the Planning Division is also proposing that several parcels be redesignated to the Commercial Mixed-Use (C-MU) General Plan Land Use designation on the General Plan Future Land Use Map.

Summary/Conclusion

Staff recommends that the City Council set November 27, 2023, at 7:00 p.m. as the date and time for a public hearing to consider General Plan Amendment GPA-10-23-16407 and Zone Change ZC-10-23-16496.

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

Respectfully submitted,

Michael Van Lonkhuysen
Planning Manager

Tatum Mothershead
Director of Economic and Community
Development



City Council Meeting Agenda Report

Item # _____

Meeting Date: November 13, 2023

Subject: Setting Time and Place for Public Hearing on Community Development and Housing Needs

Recommended Action

Set a Public Hearing on Community Development and Housing Needs for Monday, December 11, 2023 at 7:00 p.m. in the City Council Chambers.

Background

As a requirement of the Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) and HOME programs, the City of Daly City is required to hold a public hearing to obtain input on community development and housing needs for the City. This requirement is discussed in the City's Community Participation Plan (formerly known as the Citizen Participation Plan). The Community Participation Plan provides the community an opportunity to participate in planning, implementation and assessment of the CDBG and HOME programs.

Discussion

On April 25, 2023, the City Council adopted its five-year *HUD Consolidated Plan* covering the period of July 1, 2023 through June 30, 2028. As a part of the Plan, a One-Year Action Plan is required, covering the upcoming fiscal year. The One-Year Action Plan will specify actual funding levels for various CDBG and HOME activities during the next fiscal year. The public hearing will begin the public participation and planning process associated with preparation of the City's HUD One-Year Action Plan for FY 2024-25. This Action Plan is for the second year of the Consolidated Plan period, and also the second year of a two-year CDBG-funding cycle. As such, a request for proposals will not be issued at this time. Staff is recommending that the needs hearing serve to affirm current funding allocations of the two-year CDBG funding cycle adopted for Fiscal Years 2023-24 and 2024-25.

Notices of the hearing will be published in *The Examiner Peninsula* and distributed to all homeowner and resident associations as well as social service organizations. A notice will also be posted on the City's website.

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

Respectfully submitted,

Lenelle Suliguin
Senior Management Analyst

Tatum Mothershead
Director of Economic and Community
Development

CITY OF DALY CITY
CHECK REGISTERS
FOR THE MONTH OF OCTOBER 2023

10/06/2023

CHECKS ISSUED	-	#409063 TO #409069
CANCELED CHECK	-	NONE
VOID CHECK	-	NONE

10/13/2023

CHASE CREDIT CARD	-	N/A – Electronic Payment
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10/16/2023

CHECKS ISSUED	-	#409070 TO #409390
CANCELED CHECK	-	NONE
VOID CHECK	-	NONE

10/31/2023

CHECKS ISSUED	-	#409643 TO #409685
CANCELED CHECK	-	NONE
VOID CHECK	-	NONE

AUDITED  FINANCE DIRECTOR

APPROVED _____ CITY MANAGER

APPROVED _____ MAYOR

APPROVED _____ VICE MAYOR

ACCOUNTS PAYABLE CHECK RUN SUMMARY
FISCAL YEAR 2023-2024

	MONTH	TOTAL
2023	July	\$ 11,989,463.45
	August	8,064,160.79
	September	8,184,063.05
	October	7,969,955.58
	November	
	December	
2024	January	
	February	
	March	
	April	
	May	
	June	
	TOTAL	\$ 36,207,642.87

OCTOBER 2023 BREAK DOWN OF EXPENSES BY FUND

Fund	Total for Month	Total for Year	% of Total
General Fund	\$ 2,714,580.55	\$ 14,004,318.88	38.7%
Gas Tax Fund	765,719.20	2,747,856.15	7.6%
Utility/Enterprise Funds	4,489,655.83	19,455,467.84	53.7%
Total:	\$ 7,969,955.58	\$ 36,207,642.87	100.0%

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00409063	49255	BEAR ELECTRICAL SOLUTIONS I	10/06/23	15,750.00	MW	IS	
AP CHK 00409064	1882	CH BULL COMPANY	10/06/23	334.18	MW	IS	
AP CHK 00409065	57927	DALY CITY HB INC	10/06/23	4,534.14	MW	IS	
AP CHK 00409066	1216	PACIFIC GAS & ELECTRIC	10/06/23	136.84	MW	IS	
AP CHK 00409067	53557	SAN FRANCISCO HARLEY DAVIDS	10/06/23	925.00	MW	IS	
AP CHK 00409068	1643	SAN MATEO COUNTY ENVIRONMEN	10/06/23	1,455.44	MW	IS	
AP CHK 00409069	39811	UPS	10/06/23	4.04	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	23,139.64	Number of Checks Processed:	7
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 23,139.64

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
CB CHK 00101323	49024	JP MORGAN CHASE BANK N	10/13/23	53,545.94	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	53,545.94	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 53,545.94

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP CHK 00409070	57446	A 1 RHINO LININGS	10/16/23	3,018.75	MW	IS	
AP CHK 00409071	53155	A CHECK GLOBAL	10/16/23	5.00	MW	IS	
AP CHK 00409072	57197R	A L P ROOFING CORPORATION	10/16/23	582.65	MW	IS	
AP CHK 00409073	57353	ABACUS PRODUCTS INC	10/16/23	212.45	MW	IS	
AP CHK 00409074	56621	ACC BUSINESS	10/16/23	4,268.26	MW	IS	
AP CHK 00409075	55440R	ACE ROOFING EAST BAY	10/16/23	209.00	MW	IS	
AP CHK 00409076	53561	ACTION TOWING	10/16/23	181.50	MW	IS	
AP CHK 00409077	1514	ADAM HILL COMPANY, THE	10/16/23	83.51	MW	IS	
AP CHK 00409078	56623	ADVANCED INTEGRATED PEST MA	10/16/23	475.00	MW	IS	
AP CHK 00409079	40735R	ADVANTAGE ROOFING INC	10/16/23	209.00	MW	IS	
AP CHK 00409080	13854	AECO SYSTEMS INC	10/16/23	1,020.00	MW	IS	
AP CHK 00409081	29880	AIRGAS USA LLC	10/16/23	1,895.70	MW	IS	
AP CHK 00409082	48347	ALAMEDA COUNTY SHERIFF'S OF	10/16/23	708.00	MW	IS	
AP CHK 00409083	1465	ALBERTSONS SAFEWAY	10/16/23	722.11	MW	IS	
AP CHK 00409084	14004	ALERT PEST CONTROL COMPANY	10/16/23	5,618.20	MW	IS	
AP CHK 00409085	1025	ALHAMBRA	10/16/23	389.20	MW	IS	
AP CHK 00409086	49642	ALL CITY MANAGEMENT SERVICE	10/16/23	10,670.42	MW	IS	
AP CHK 00409087	55682	ALL GREEN ELECTRONICS RECYC	10/16/23	190.00	MW	IS	
AP CHK 00409088	37095	ALL INDUSTRIAL ELECTRIC SUP	10/16/23	739.73	MW	IS	
AP CHK 00409089	37116	ALPHA ANALYTICAL LABORATORI	10/16/23	9,787.75	MW	IS	
AP CHK 00409090	56231	AMAZON CAPITAL SERVICES INC	10/16/23	2,083.80	MW	IS	
AP CHK 00409091	2083	AMERICA COPY & PRINTING CO	10/16/23	3,018.26	MW	IS	
AP CHK 00409092	45439JPA	AMERICAN MEDICAL RESPONSE	10/16/23	500.00	MW	IS	
AP CHK 00409093	38846	AMERICAN MESSAGING	10/16/23	30.34	MW	IS	
AP CHK 00409094	47010	AMERICAN RIVER COLLEGE	10/16/23	193.00	MW	IS	
AP CHK 00409095	42310	AMERINAT	10/16/23	338.70	MW	IS	
AP CHK 00409096	47739	APPLIED AIR FILTERS INC	10/16/23	473.45	MW	IS	
AP CHK 00409097	1259	ARAMARK	10/16/23	176.20	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP CHK 00409098	54881R	ARROW SIGN CO	10/16/23	1,500.00	MW	IS	
AP CHK 00409099	1101	AT&T	10/16/23	243.78	MW	IS	
AP CHK 00409100	32577	AT&T	10/16/23	524.67	MW	IS	
AP CHK 00409101	32577	AT&T	10/16/23	1,046.42	MW	IS	
AP CHK 00409102	45195	AT&T	10/16/23	900.00	MW	IS	
AP CHK 00409103	6413	AT&T MOBILITY	10/16/23	392.07	MW	IS	
AP CHK 00409104	6413	AT&T MOBILITY	10/16/23	190.50	MW	IS	
AP CHK 00409105	6413	AT&T MOBILITY	10/16/23	2,131.24	MW	IS	
AP CHK 00409106	6413	AT&T MOBILITY	10/16/23	855.84	MW	IS	
AP CHK 00409107	29643	AUTO COLLISION CENTER	10/16/23	15,093.56	MW	IS	
AP CHK 00409108	46023R	AYSON, REBECCA	10/16/23	400.00	MW	IS	
AP CHK 00409109	49302	AZCO SUPPLY INC	10/16/23	637.28	MW	IS	
AP CHK 00409110	49645	BADGE FRAME INC	10/16/23	25.00	MW	IS	
AP CHK 00409111	48725R	BANDUCCI, BRANDON	10/16/23	250.00	MW	IS	
AP CHK 00409112	57962R	BARKOCY, DAVIS	10/16/23	102.57	MW	IS	
AP CHK 00409113	1562	BAY AREA WATER SUPPLY & CON	10/16/23	378.00	MW	IS	
AP CHK 00409114	8796	BAY CITY BOILER	10/16/23	7,141.88	MW	IS	
AP CHK 00409115	19200	BIRITE FOODSERVICE DISTRIBU	10/16/23	6,396.98	MW	IS	
AP CHK 00409116	20204	BKF ENGINEERS	10/16/23	730.00	MW	IS	
AP CHK 00409117	57977	BOSLEY, MELVA	10/16/23	200.00	MW	IS	
AP CHK 00409118	56068	BRADSHAW CONSTRUCTION	10/16/23	3,105.00	MW	IS	
AP CHK 00409119	3349	BROADMOOR LANDSCAPE SUPPLY	10/16/23	652.19	MW	IS	
AP CHK 00409120	7005	BROADMOOR PROPERTY OWNER AS	10/16/23	32.00	MW	IS	
AP CHK 00409121	3064	BROWN & CALDWELL INC	10/16/23	81,364.57	MW	IS	
AP CHK 00409122	56226	BRYAN B SMITH	10/16/23	5,268.00	MW	IS	
AP CHK 00409123	40366	BSN SPORTS LLC	10/16/23	231.92	MW	IS	
AP CHK 00409124	48259	BWNVT MOTORS INC	10/16/23	6,205.28	MW	IS	
AP CHK 00409125	18411	CAL FIRE STATE FIRE TRAININ	10/16/23	525.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP CHK 00409126	36927	CALCON SYSTEMS INC	10/16/23	4,835.71	MW	IS	
AP CHK 00409127	57960R	CALDERON, DOROTHY	10/16/23	500.00	MW	IS	
AP CHK 00409128	11592	CALIFORNIA BUILDING OFFICIA	10/16/23	725.00	MW	IS	
AP CHK 00409129	1289	CALIFORNIA DEPARTMENT OF TA	10/16/23	6,489.00	MW	IS	
AP CHK 00409130	9481	CALIFORNIA DEPARTMENT OF TA	10/16/23	727.00	MW	IS	
AP CHK 00409131	1196	CALIFORNIA WATER SERVICE CO	10/16/23	348.01	MW	IS	
AP CHK 00409132	17888	CARL WARREN & COMPANY INC	10/16/23	1,436.00	MW	IS	
AP CHK 00409133	28636	CDW GOVERNMENT INC	10/16/23	254.47	MW	IS	
AP CHK 00409134	48009	CENGAGE LEARNING INC / GALE	10/16/23	58.49	MW	IS	
AP CHK 00409135	40597R	CENTRAL ROOFING INC	10/16/23	209.00	MW	IS	
AP CHK 00409136	51345R	CHOW, KELLY	10/16/23	116.72	MW	IS	
AP CHK 00409137	57971R	CHOW, PATRICK	10/16/23	209.00	MW	IS	
AP CHK 00409138	51204	CINTAS CORPORATION	10/16/23	1,459.09	MW	IS	
AP CHK 00409139	3678	CINTAS CORPORATION #464	10/16/23	6,846.02	MW	IS	
AP CHK 00409140	35395	CITY AUTO SUPPLY	10/16/23	1,692.35	MW	IS	
AP CHK 00409141	25602	CITY OF DALY CITY	10/16/23	5,017.92	MW	IS	
AP CHK 00409142	5894	CITY OF HALF MOON BAY	10/16/23	195.00	MW	IS	
AP CHK 00409143	47745	CITY OF OAKLAND	10/16/23	75.00	MW	IS	
AP CHK 00409144	56237	CLAREMONT BEHAVIORAL SERVIC	10/16/23	1,384.50	MW	IS	
AP CHK 00409145	21784	COLE PARMER INSTRUMENT CO	10/16/23	139.54	MW	IS	
AP CHK 00409146	47244	COMCAST	10/16/23	90.02	MW	IS	
AP CHK 00409147	48517	COMCAST	10/16/23	157.45	MW	IS	
AP CHK 00409148	51804	COMCAST	10/16/23	397.96	MW	IS	
AP CHK 00409149	56819	COMCAST	10/16/23	192.90	MW	IS	
AP CHK 00409150	57411	COMCAST	10/16/23	167.03	MW	IS	
AP CHK 00409151	12578	COMPLETE LINEN SERVICES INC	10/16/23	267.34	MW	IS	
AP CHK 00409152	2599	CONTINUING EDUCATION OF THE	10/16/23	1,562.00	MW	IS	
AP CHK 00409153	30109	CORELOGIC SOLUTIONS LLC	10/16/23	197.51	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP CHK 00409154	14930	COUNTY OF SAN MATEO	10/16/23	246.76	MW	IS	
AP CHK 00409155	G-ALLEN2	COURT-ORDERED DEBT COLLECTI	10/16/23	112.48	MW	IS	
AP CHK 00409156	42324	CRIME SCENE CLEANERS INC	10/16/23	130.00	MW	IS	
AP CHK 00409157	56617R	CRUZ, AURA JOMELIE	10/16/23	721.54	MW	IS	
AP CHK 00409158	48323	CRYSTAL CREAMERY	10/16/23	1,589.28	MW	IS	
AP CHK 00409159	28906	CSG CONSULTANTS INC	10/16/23	3,545.00	MW	IS	
AP CHK 00409160	25580	CWEA-MEMBERSHIP	10/16/23	278.78	MW	IS	
AP CHK 00409161	19907	CWEA-TCP	10/16/23	108.00	MW	IS	
AP CHK 00409162	48520	DALY CITY PARTNERSHIP	10/16/23	8,404.80	MW	IS	
AP CHK 00409163	30935	DALY CITY POLICE OFFICERS B	10/16/23	1,536.90	MW	IS	
AP CHK 00409164	36807	DALY CITY TEST ONLY	10/16/23	40.00	MW	IS	
AP CHK 00409165	42706	DASH MEDICAL GLOVES INC	10/16/23	1,007.67	MW	IS	
AP CHK 00409166	51806	DAVID J POWERS & ASSOCIATES	10/16/23	7,892.51	MW	IS	
AP CHK 00409167	57445	DAVIES APPLIANCE INC	10/16/23	8,646.70	MW	IS	
AP CHK 00409168	57687	DE SILVA, SHIRLEY	10/16/23	520.00	MW	IS	
AP CHK 00409169	57425R	DELORENZI, VINCENT	10/16/23	993.33	MW	IS	
AP CHK 00409170	1299	DEPARTMENT OF JUSTICE	10/16/23	409.00	MW	IS	
AP CHK 00409171	53642	DEVINE AND GONG INC	10/16/23	481.25	MW	IS	
AP CHK 00409172	52511R	DHALIWAL, JASPRADEEP	10/16/23	118.40	MW	IS	
AP CHK 00409173	53923R	DISCOVER PLUMBING AND ROOTE	10/16/23	2,000.00	MW	IS	
AP CHK 00409174	30629LAW	DOWNEY BRAND ATTORNEYS LLP	10/16/23	11,716.76	MW	IS	
AP CHK 00409175	40801R	DUMANDAN, WILGRACE	10/16/23	721.54	MW	IS	
AP CHK 00409176	1061	DUNN EDWARDS CORPORATION	10/16/23	2,269.38	MW	IS	
AP CHK 00409177	57870	DUNNIGAN PSYCHOLOGICAL & TH	10/16/23	625.00	MW	IS	
AP CHK 00409178	14573R	E J BUILDERS	10/16/23	989.00	MW	IS	
AP CHK 00409179	55234R	EA DAVIDOVITS INC	10/16/23	2,000.00	MW	IS	
AP CHK 00409180	53530	EAN SERVICES LLC	10/16/23	390.08	MW	IS	
AP CHK 00409181	48177	EAST BAY TIRE CO	10/16/23	3,899.37	MW	IS	

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AP CHK 00409182	56297	EME ENTERPRISE INC	10/16/23	418.00	MW	IS	
AP CHK 00409183	G1DEFIESTA	EMPLOYMENT DEVELOPMENT DEPA	10/16/23	970.79	MW	IS	
AP CHK 00409184	57661	ENGINEERED INSTALLATION SOL	10/16/23	54,000.00	MW	IS	
AP CHK 00409185	56435	ESO SOLUTIONS INC	10/16/23	667.58	MW	IS	
AP CHK 00409186	36077	FASTENAL COMPANY	10/16/23	163.96	MW	IS	
AP CHK 00409187	17884	FEDEX	10/16/23	18.37	MW	IS	
AP CHK 00409188	27681	FIREMASTER	10/16/23	3,500.00	MW	IS	
AP CHK 00409189	11813	FOLGER GRAPHICS	10/16/23	175.80	MW	IS	
AP CHK 00409190	57856R	FRIAS, AMABELLE	10/16/23	250.00	MW	IS	
AP CHK 00409191	52569R	FUENTES, JAN	10/16/23	3,568.29	MW	IS	
AP CHK 00409192	56170	GAVIN'S PAINTING	10/16/23	5,530.43	MW	IS	
AP CHK 00409193	48247	GCS ENVIRONMENTAL EQUIPMENT	10/16/23	5,977.89	MW	IS	
AP CHK 00409194	30509	GOODYEAR COMMERCIAL TIRE &	10/16/23	2,560.78	MW	IS	
AP CHK 00409195	31925	GOVCONNECTION INC	10/16/23	278.31	MW	IS	
AP CHK 00409196	1754	GRAINGER INC	10/16/23	3,560.61	MW	IS	
AP CHK 00409197	1571	GRANITEROCK	10/16/23	301.52	MW	IS	
AP CHK 00409198	30894	GRM	10/16/23	676.62	MW	IS	
AP CHK 00409199	51645	GROSSENBACHER BROS INC	10/16/23	272.50	MW	IS	
AP CHK 00409200	57219	GSW CONSTRUCTION INC	10/16/23	28,000.00	MW	IS	
AP CHK 00409201	57920	GUARDIAN ALLIANCE TECHNOLOG	10/16/23	175.00	MW	IS	
AP CHK 00409202	54101	H & R PLUMBING AND DRAIN CL	10/16/23	16,800.00	MW	IS	
AP CHK 00409203	2223	HACH COMPANY	10/16/23	10,228.55	MW	IS	
AP CHK 00409204	27846R	HAMILTON, JASON	10/16/23	5,416.36	MW	IS	
AP CHK 00409205	57956	HANDCUFF WAREHOUSE	10/16/23	710.40	MW	IS	
AP CHK 00409206	3702	HARRINGTON INDUSTRIAL PLAST	10/16/23	107.98	MW	IS	
AP CHK 00409207	1980	HARRISON & BONINI INC	10/16/23	369.59	MW	IS	
AP CHK 00409208	55667	HAZEN AND SAWYER	10/16/23	29,372.50	MW	IS	
AP CHK 00409209	23318	HERC RENTALS INC	10/16/23	7,744.42	MW	IS	

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AP CHK 00409210	9049	HI TECH EVS INC	10/16/23	112.61	MW	IS	
AP CHK 00409211	14410R	HIGH QUALITY ROOFING CO	10/16/23	1,045.00	MW	IS	
AP CHK 00409212	15857	HOME DEPOT CREDIT SERVICES	10/16/23	10,914.41	MW	IS	
AP CHK 00409213	56109	HONEY BUCKET	10/16/23	209.00	MW	IS	
AP CHK 00409214	37867R	HUEY, JUDY	10/16/23	150.00	MW	IS	
AP CHK 00409215	41818	HUNTINGTON COURT REPORTERS	10/16/23	364.20	MW	IS	
AP CHK 00409216	57966R	IDEAL ELECTRIC	10/16/23	2,459.00	MW	IS	
AP CHK 00409217	57840	INDUSTRIAL ELECTRICAL CO IN	10/16/23	8,809.23	MW	IS	
AP CHK 00409218	48933	INFOSEND INC	10/16/23	6,362.65	MW	IS	
AP CHK 00409219	51901	INTEGRATED COMMUNICATION SY	10/16/23	69,519.10	MW	IS	
AP CHK 00409220	2411	INTERSTATE TRAFFIC CONTROL	10/16/23	206.72	MW	IS	
AP CHK 00409221	56564	INVOICE CLOUD INC	10/16/23	200.00	MW	IS	
AP CHK 00409222	1067	J SNELL & COMPANY INC	10/16/23	87.14	MW	IS	
AP CHK 00409223	26328	JAM SERVICES INC	10/16/23	604.31	MW	IS	
AP CHK 00409224	57096	JONES, CLEITUS	10/16/23	2,160.00	MW	IS	
AP CHK 00409225	21383R	KALAVERAS, MARJORIE	10/16/23	769.50	MW	IS	
AP CHK 00409226	56070	KIRBY POLYGRAPH & INVESTIGA	10/16/23	2,100.00	MW	IS	
AP CHK 00409227	1108	L N CURTIS AND SONS	10/16/23	192,200.25	MW	IS	
AP CHK 00409228	47785R	LAKE MERCED GOLF & COUNTRY	10/16/23	2,909.00	MW	IS	
AP CHK 00409229	13776	LANGUAGE LINE SERVICES	10/16/23	6.50	MW	IS	
AP CHK 00409230	13776	LANGUAGE LINE SERVICES	10/16/23	2,956.30	MW	IS	
AP CHK 00409231	8614	LC ACTION POLICE SUPPLY LTD	10/16/23	1,963.47	MW	IS	
AP CHK 00409232	54309	LEBAK, CHARLES	10/16/23	800.00	MW	IS	
AP CHK 00409233	53259	LEFTA SYSTEMS	10/16/23	2,494.18	MW	IS	
AP CHK 00409234	33497	LEGACY MECHANICAL & ENERGY	10/16/23	2,603.76	MW	IS	
AP CHK 00409235	37094	LEXISNEXIS RISK DATA MANAGE	10/16/23	510.00	MW	IS	
AP CHK 00409236	50446R	LI, JULIUS	10/16/23	144.10	MW	IS	
AP CHK 00409237	57967R	LI, SHIH	10/16/23	889.78	MW	IS	

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AP CHK 00409238	57964R	LIMA, LUIS	10/16/23	400.00	MW	IS	
AP CHK 00409239	14431	LINDE INC	10/16/23	13,739.75	MW	IS	
AP CHK 00409240	29332	LORAL LANDSCAPING	10/16/23	2,200.00	MW	IS	
AP CHK 00409241	49874	LOU'S GLOVES INC	10/16/23	530.00	MW	IS	
AP CHK 00409242	44272	MAD SCIENCE OF THE BAY AREA	10/16/23	3,311.00	MW	IS	
AP CHK 00409243	57970R	MAK, ROSANA	10/16/23	4,909.00	MW	IS	
AP CHK 00409244	54358	MAVERICK NETWORKS INC	10/16/23	9,440.75	MW	IS	
AP CHK 00409245	15393	MCMaster-CARR	10/16/23	8,567.04	MW	IS	
AP CHK 00409246	22166	MERCURY NEWS, THE	10/16/23	361.26	MW	IS	
AP CHK 00409247	23949	METRO MOBILE COMMUNICATIONS	10/16/23	1,800.00	MW	IS	
AP CHK 00409248	22863	MIDWEST TAPE INC	10/16/23	728.01	MW	IS	
AP CHK 00409249	56860	MISSION ASSET FUND	10/16/23	102,500.00	MW	IS	
AP CHK 00409250	57975R	MORAN, MARCO V	10/16/23	94.30	MW	IS	
AP CHK 00409251	16115	MOTION INDUSTRIES INC	10/16/23	4,638.76	MW	IS	
AP CHK 00409252	57880R	MP ROOFING	10/16/23	209.00	MW	IS	
AP CHK 00409253	54757	MSI FUEL MANAGEMENT	10/16/23	1,045.03	MW	IS	
AP CHK 00409254	52901	MUNIQUELL LLC	10/16/23	9,298.92	MW	IS	
AP CHK 00409255	40378R	NEW CITY ROOFING CO INC	10/16/23	418.00	MW	IS	
AP CHK 00409256	45221R	NEW HIGH PROTECTION ROOFING	10/16/23	209.00	MW	IS	
AP CHK 00409257	57251MED	OCCUPATIONAL HEALTH CENTERS	10/16/23	3,024.00	MW	IS	
AP CHK 00409258	54672	OCEAN TREASURES SERVICING I	10/16/23	580.35	MW	IS	
AP CHK 00409259	57608R	OCTO PAINTING INC	10/16/23	1,000.00	MW	IS	
AP CHK 00409260	56820	ODP BUSINESS SOLUTIONS LLC	10/16/23	87.06	MW	IS	
AP CHK 00409261	56821	ODP BUSINESS SOLUTIONS LLC	10/16/23	281.25	MW	IS	
AP CHK 00409262	56822	ODP BUSINESS SOLUTIONS LLC	10/16/23	2,636.69	MW	IS	
AP CHK 00409263	56335	OPERATIONAL TECHNICAL SERVI	10/16/23	23,652.00	MW	IS	
AP CHK 00409264	52445R	ORTIZ, RANDY	10/16/23	311.27	MW	IS	
AP CHK 00409265	57969R	OSE HORIZON ENTERPRISE INC	10/16/23	539.00	MW	IS	

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AP CHK 00409266	3685	OTIS ELEVATOR COMPANY	10/16/23	912.50	MW	IS	
AP CHK 00409267	10360R	PACIFIC GAS & ELECTRIC	10/16/23	13,650.00	MW	IS	
AP CHK 00409268	1216	PACIFIC GAS & ELECTRIC	10/16/23	189,231.69	MW	IS	
AP CHK 00409269	23541	PACIFIC GAS & ELECTRIC	10/16/23	3,000.00	MW	IS	
AP CHK 00409270	29252	PACIFIC PRODUCE INC	10/16/23	2,011.45	MW	IS	
AP CHK 00409271	56663	PARTS AUTHORITY LLC	10/16/23	3,650.61	MW	IS	
AP CHK 00409272	56968	PAYMENTUS CORPORATION	10/16/23	2,372.91	MW	IS	
AP CHK 00409273	3297	PENINSULA LIBRARY SYSTEM	10/16/23	1,594.55	MW	IS	
AP CHK 00409274	29738	PENINSULA UNIFORMS & EQUIPM	10/16/23	244.67	MW	IS	
AP CHK 00409275	27473	PENWORTHY COMPANY, THE	10/16/23	5,903.59	MW	IS	
AP CHK 00409276	57505R	PEREZ, RAYLEEN	10/16/23	150.00	MW	IS	
AP CHK 00409277	19678	PERS LONG TERM CARE PROGRAM	10/16/23	269.77	MW	IS	
AP CHK 00409278	47044	PETERSON TRUCKS INC	10/16/23	1,627.38	MW	IS	
AP CHK 00409279	54331	PIIAN SYSTEMS LLC	10/16/23	7,409.48	MW	IS	
AP CHK 00409280	49027	PLACEWORKS INC	10/16/23	49,738.71	MW	IS	
AP CHK 00409281	57003	PLANTE & MORAN PLLC	10/16/23	2,612.50	MW	IS	
AP CHK 00409282	36106	POLYDYNE INC	10/16/23	27,464.29	MW	IS	
AP CHK 00409283	56225	PRADO 9-1-1 INVESTIGATIVE S	10/16/23	1,926.09	MW	IS	
AP CHK 00409284	56954R	PRIME ROOFING COMPANY	10/16/23	209.00	MW	IS	
AP CHK 00409285	54044	QUADIENT LEASING USA INC	10/16/23	1,216.64	MW	IS	
AP CHK 00409286	27398	R & S ERECTION NORTH PENINS	10/16/23	390.75	MW	IS	
AP CHK 00409287	14449	R & S ERECTION OF SAN MATEO	10/16/23	1,351.32	MW	IS	
AP CHK 00409288	54978	RAIN FOR RENT	10/16/23	2,896.80	MW	IS	
AP CHK 00409289	57976R	RAMIREZ, MARIVIC	10/16/23	400.00	MW	IS	
AP CHK 00409290	48668JPA	RAVNTECH CORPORATION	10/16/23	24,964.74	MW	IS	
AP CHK 00409291	57968R	RB MASTER BUILDERS INC	10/16/23	1,703.00	MW	IS	
AP CHK 00409292	50803	READYREFRESH	10/16/23	93.90	MW	IS	
AP CHK 00409293	1687	RED WING SHOES	10/16/23	233.47	MW	IS	

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AP CHK 00409294	54706R	REDWOOD ROOFING COMPANY	10/16/23	209.00	MW	IS	
AP CHK 00409295	1200	REPUBLIC SERVICES OF NORTH	10/16/23	1,570,695.32	MW	IS	
AP CHK 00409296	57786	RK ENGINEERING INC	10/16/23	72,487.38	MW	IS	
AP CHK 00409297	57809	ROADWAY CONSTRUCTION INC	10/16/23	74,422.47	MW	IS	
AP CHK 00409298	53532	ROBERT HALF	10/16/23	3,360.00	MW	IS	
AP CHK 00409299	50491	RON TURLEY ASSOCIATES INC	10/16/23	1,400.00	MW	IS	
AP CHK 00409300	13761	ROSS RECREATION EQUIPMENT I	10/16/23	16,746.04	MW	IS	
AP CHK 00409301	52843R	S F UNDERGROUND	10/16/23	2,000.00	MW	IS	
AP CHK 00409302	1087	SAFETY KLEEN SYSTEMS INC	10/16/23	232.68	MW	IS	
AP CHK 00409303	51826R	SAHOURIEH, HANNA	10/16/23	128.48	MW	IS	
AP CHK 00409304	57955	SAMSARA INC	10/16/23	3,669.06	MW	IS	
AP CHK 00409305	26957	SAN FRANCISCO BUSINESS TIME	10/16/23	170.00	MW	IS	
AP CHK 00409306	51614	SAN MATEO CART SERVICE	10/16/23	750.00	MW	IS	
AP CHK 00409307	12544	SAN MATEO COUNTY CONTROLLER	10/16/23	63,929.50	MW	IS	
AP CHK 00409308	14776	SAN MATEO COUNTY EMS AGENCY	10/16/23	174.00	MW	IS	
AP CHK 00409309	1643	SAN MATEO COUNTY ENVIRONMEN	10/16/23	443.44	MW	IS	
AP CHK 00409310	32282	SAN MATEO COUNTY NARCOTICS	10/16/23	92,800.00	MW	IS	
AP CHK 00409311	1578	SAN MATEO COUNTY SHERIFF'S	10/16/23	103,351.00	MW	IS	
AP CHK 00409312	35246	SAN MATEO COUNTY SHERIFFS O	10/16/23	77,606.22	MW	IS	
AP CHK 00409313	G1MARTINEZ	SAN MATEO COUNTY SHERIFF	10/16/23	112.50	MW	IS	
AP CHK 00409314	9666	SAN MATEO LAWN MOWER SHOP	10/16/23	1,481.58	MW	IS	
AP CHK 00409315	49441	SC FUELS	10/16/23	44,511.47	MW	IS	
AP CHK 00409316	57218	SCHOLARSHARE COLLEGE SAVING	10/16/23	1,000.00	MW	IS	
AP CHK 00409317	57218	SCHOLARSHARE COLLEGE SAVING	10/16/23	1,000.00	MW	IS	
AP CHK 00409318	57218	SCHOLARSHARE COLLEGE SAVING	10/16/23	1,000.00	MW	IS	
AP CHK 00409319	57218	SCHOLARSHARE COLLEGE SAVING	10/16/23	1,000.00	MW	IS	
AP CHK 00409320	24148	SCHOLASTIC INC	10/16/23	2,257.95	MW	IS	
AP CHK 00409321	41900R	SCHOLES, BRANDON	10/16/23	150.00	MW	IS	

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AP CHK 00409322	57972	SCOUT'S HOUSE	10/16/23	424.00	MW	IS	
AP CHK 00409323	50026R	SERBIN, NOAH	10/16/23	536.24	MW	IS	
AP CHK 00409324	1111	SF - WATER	10/16/23	988,386.78	MW	IS	
AP CHK 00409325	50625R	SF CROWN ROOFING INC	10/16/23	209.00	MW	IS	
AP CHK 00409326	31449	SHARP ELECTRONICS CORPORATI	10/16/23	9,952.25	MW	IS	
AP CHK 00409327	23742	SHOE DEPOT INC	10/16/23	1,484.07	MW	IS	
AP CHK 00409328	35528	SHOWCASES	10/16/23	54.00	MW	IS	
AP CHK 00409329	52666	SHRED WORKS INC	10/16/23	46.00	MW	IS	
AP CHK 00409330	32237	SMART & FINAL STORES LLC	10/16/23	866.26	MW	IS	
AP CHK 00409331	18862R	SMELLY MELS PLUMBING INC	10/16/23	6,000.00	MW	IS	
AP CHK 00409332	57963R	SMITH, JORDAN DAMIKAL	10/16/23	10,523.00	MW	IS	
AP CHK 00409333	57961R	SMITHMATUNGOL, KEVIN	10/16/23	345.42	MW	IS	
AP CHK 00409334	37110R	SOLIS, ELIZABETH	10/16/23	647.90	MW	IS	
AP CHK 00409335	40438	STANLEY ACCESS TECH LLC	10/16/23	1,148.65	MW	IS	
AP CHK 00409336	47389	STARVISTA	10/16/23	27,022.40	MW	IS	
AP CHK 00409337	56958JPA	STEPFORD	10/16/23	8,751.95	MW	IS	
AP CHK 00409338	40900	STEVENS BAY AREA DIESEL SER	10/16/23	2,635.56	MW	IS	
AP CHK 00409339	57959	SUN, ROGER	10/16/23	200.00	MW	IS	
AP CHK 00409340	51439	SWEET DELIGHT BAKERY	10/16/23	3,739.00	MW	IS	
AP CHK 00409341	15547R	SYLVESTER, GLENN	10/16/23	943.71	MW	IS	
AP CHK 00409342	24619	TALX UC EXPRESS	10/16/23	382.69	MW	IS	
AP CHK 00409343	53562	TEC HELP FLEET TRAINING	10/16/23	450.00	MW	IS	
AP CHK 00409344	13852	TELECOMMUNICATIONS ENGINEER	10/16/23	3,024.50	MW	IS	
AP CHK 00409345	42970JPA	TELECOMMUNICATIONS ENGINEER	10/16/23	3,691.70	MW	IS	
AP CHK 00409346	37535	TELEPATH CORPORATION	10/16/23	358.00	MW	IS	
AP CHK 00409347	1201	THOMSON REUTERS WEST	10/16/23	3,147.00	MW	IS	
AP CHK 00409348	57965R	TOTAL ENVIRONMENTAL AND POW	10/16/23	659.00	MW	IS	
AP CHK 00409349	57923	TOTAL FLOW INC	10/16/23	37,905.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP CHK 00409350	49543	TRB AND ASSOCIATES INC	10/16/23	375.00	MW	IS	
AP CHK 00409351	53970	TRIDENT K9 CONSULTING	10/16/23	625.00	MW	IS	
AP CHK 00409352	26803	TURBO DATA SYSTEMS INC	10/16/23	16,258.76	MW	IS	
AP CHK 00409353	57186	TURNER ADVISEMENT LLC	10/16/23	4,725.00	MW	IS	
AP CHK 00409354	47572	TYLER TECHNOLOGIES INC	10/16/23	456.00	MW	IS	
AP CHK 00409355	37637	ULINE INC	10/16/23	1,085.77	MW	IS	
AP CHK 00409356	56630	UNDERGROUND REPUBLIC WATER	10/16/23	6,489.89	MW	IS	
AP CHK 00409357	57303	UNIFIED POWER	10/16/23	12,425.75	MW	IS	
AP CHK 00409358	28123	UNITED RENTALS NORTH AMERIC	10/16/23	2,299.22	MW	IS	
AP CHK 00409359	50490	UNITEDHEALTHCARE INSURANCE	10/16/23	373.45	MW	IS	
AP CHK 00409360	32209	UNIVAR SOLUTIONS USA INC	10/16/23	12,803.10	MW	IS	
AP CHK 00409361	39811	UPS	10/16/23	24.16	MW	IS	
AP CHK 00409362	29329	VERIZON WIRELESS SERVICES L	10/16/23	152.09	MW	IS	
AP CHK 00409363	29329	VERIZON WIRELESS SERVICES L	10/16/23	47.06	MW	IS	
AP CHK 00409364	29329	VERIZON WIRELESS SERVICES L	10/16/23	3,349.63	MW	IS	
AP CHK 00409365	29329	VERIZON WIRELESS SERVICES L	10/16/23	47.06	MW	IS	
AP CHK 00409366	29329	VERIZON WIRELESS SERVICES L	10/16/23	3,531.90	MW	IS	
AP CHK 00409367	29329	VERIZON WIRELESS SERVICES L	10/16/23	304.27	MW	IS	
AP CHK 00409368	29329	VERIZON WIRELESS SERVICES L	10/16/23	85.07	MW	IS	
AP CHK 00409369	29329	VERIZON WIRELESS SERVICES L	10/16/23	42.06	MW	IS	
AP CHK 00409370	29329	VERIZON WIRELESS SERVICES L	10/16/23	499.47	MW	IS	
AP CHK 00409371	29329	VERIZON WIRELESS SERVICES L	10/16/23	188.24	MW	IS	
AP CHK 00409372	29329	VERIZON WIRELESS SERVICES L	10/16/23	141.18	MW	IS	
AP CHK 00409373	41809	VESTRA RESOURCES INC	10/16/23	285.25	MW	IS	
AP CHK 00409374	41056R	VIOLA, ANNA MARIE	10/16/23	769.50	MW	IS	
AP CHK 00409375	1579	VWR INTERNATIONAL LLC	10/16/23	219.13	MW	IS	
AP CHK 00409376	56169	WARD, GARY K	10/16/23	2,700.00	MW	IS	
AP CHK 00409377	36355	WASTEWATER SOLUTIONS INC	10/16/23	4,125.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP CHK 00409378	50485	WAVE BROADBAND	10/16/23	343.41	MW	IS	
AP CHK 00409379	50485	WAVE BROADBAND	10/16/23	1,079.95	MW	IS	
AP CHK 00409380	50485	WAVE BROADBAND	10/16/23	1,295.00	MW	IS	
AP CHK 00409381	36033R	WESTERN ENTERPRISES	10/16/23	2,000.00	MW	IS	
AP CHK 00409382	1095	WESTLAKE ECO SOFT-TOUCH	10/16/23	728.80	MW	IS	
AP CHK 00409383	30684	WHITE CAP LP	10/16/23	579.62	MW	IS	
AP CHK 00409384	56711	WILLIAM K FAISST CONSULTING	10/16/23	5,062.50	MW	IS	
AP CHK 00409385	54330	WILLIAMS SCOTSMAN INC	10/16/23	763.19	MW	IS	
AP CHK 00409386	36417R	WILLIAMS, ANNE	10/16/23	721.54	MW	IS	
AP CHK 00409387	57978R	WONG, ANDREW	10/16/23	319.99	MW	IS	
AP CHK 00409388	53426	WRECO	10/16/23	14,950.00	MW	IS	
AP CHK 00409389	12694R	ZALINSKIS, KLAUS	10/16/23	721.54	MW	IS	
AP CHK 00409390	57428R	ZHANG, ALEXANDER	10/16/23	219.43	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	4,674,410.15	Number of Checks Processed:	321
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 4,674,410.15

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP CHK 00409391	46218R	24/7 ROOTER & PLUMBING SERV	10/31/23	4,000.00	MW	IS	
AP CHK 00409392	25627	A S F ELECTRIC INC	10/31/23	698.50	MW	IS	
AP CHK 00409393	57353	ABACUS PRODUCTS INC	10/31/23	1,222.48	MW	IS	
AP CHK 00409394	13334	ABBAY PARTY RENTS INC	10/31/23	5,492.80	MW	IS	
AP CHK 00409395	53561	ACTION TOWING	10/31/23	425.50	MW	IS	
AP CHK 00409396	1514	ADAM HILL COMPANY, THE	10/31/23	1,488.67	MW	IS	
AP CHK 00409397	5034	ADAMSON POLICE PRODUCTS	10/31/23	9,103.38	MW	IS	
AP CHK 00409398	40735R	ADVANTAGE ROOFING INC	10/31/23	209.00	MW	IS	
AP CHK 00409399	14004	ALERT PEST CONTROL COMPANY	10/31/23	685.00	MW	IS	
AP CHK 00409400	37095	ALL INDUSTRIAL ELECTRIC SUP	10/31/23	9,831.57	MW	IS	
AP CHK 00409401	55629R	ALPHA CONSTRUCTION & SOLUTI	10/31/23	3,625.70	MW	IS	
AP CHK 00409402	56231	AMAZON CAPITAL SERVICES INC	10/31/23	6,878.98	MW	IS	
AP CHK 00409403	2083	AMERICA COPY & PRINTING CO	10/31/23	523.01	MW	IS	
AP CHK 00409404	36647R	AMERICAN HOME RENEWAL INC	10/31/23	2,198.66	MW	IS	
AP CHK 00409405	56082R	AMERICAN STANDARD ROOFING I	10/31/23	418.00	MW	IS	
AP CHK 00409406	14988	AMERICAN TOWER CORPORATION	10/31/23	9,061.34	MW	IS	
AP CHK 00409407	46585	ANTHEM BLUE CROSS	10/31/23	100.70	MW	IS	
AP CHK 00409408	46585	ANTHEM BLUE CROSS	10/31/23	112.90	MW	IS	
AP CHK 00409409	28434	APPLIED MATERIALS ENGINEERI	10/31/23	8,780.00	MW	IS	
AP CHK 00409410	55841	AQUA-METRIC SALES CO	10/31/23	9,173.59	MW	IS	
AP CHK 00409411	53563	ARANDA, MILLIE	10/31/23	540.00	MW	IS	
AP CHK 00409412	57805	ARTHUR J GALLAGHER RISK MAN	10/31/23	48,376.00	MW	IS	
AP CHK 00409413	32577	AT&T	10/31/23	362.21	MW	IS	
AP CHK 00409414	32577	AT&T	10/31/23	6,349.19	MW	IS	
AP CHK 00409415	45508JPA	AT&T	10/31/23	13,854.34	MW	IS	
AP CHK 00409416	47003	AT&T	10/31/23	115.12	MW	IS	
AP CHK 00409417	47003	AT&T	10/31/23	136.52	MW	IS	
AP CHK 00409418	6413	AT&T MOBILITY	10/31/23	603.60	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP CHK 00409419	6413	AT&T MOBILITY	10/31/23	1,327.92	MW	IS	
AP CHK 00409420	6413	AT&T MOBILITY	10/31/23	2,333.92	MW	IS	
AP CHK 00409421	6413	AT&T MOBILITY	10/31/23	4,831.24	MW	IS	
AP CHK 00409422	44649	ATLAS COPCO COMPRESSORS LLC	10/31/23	1,599.26	MW	IS	
AP CHK 00409423	56203R	ATLAS PAVERS CO	10/31/23	500.00	MW	IS	
AP CHK 00409424	29643	AUTO COLLISION CENTER	10/31/23	243.00	MW	IS	
AP CHK 00409425	53793	AVA G INVESTIGATIVE SERVICE	10/31/23	1,864.30	MW	IS	
AP CHK 00409426	57954	AXE SIGNS + WAYFINDING INC	10/31/23	16,652.00	MW	IS	
AP CHK 00409427	49645	BADGE FRAME INC	10/31/23	40.00	MW	IS	
AP CHK 00409428	1232	BAKER & TAYLOR COMPANY INC	10/31/23	7,897.97	MW	IS	
AP CHK 00409429	57996R	BARRION, JERIANNE	10/31/23	400.00	MW	IS	
AP CHK 00409430	50602	BAY AREA CAR CARE PRODUCTS	10/31/23	848.62	MW	IS	
AP CHK 00409431	1562	BAY AREA WATER SUPPLY & CON	10/31/23	36,758.25	MW	IS	
AP CHK 00409432	8796	BAY CITY BOILER	10/31/23	7,142.20	MW	IS	
AP CHK 00409433	58001R	BEGLEY, IAN	10/31/23	37.54	MW	IS	
AP CHK 00409434	58005	BELLECCI AND ASSOCIATES INC	10/31/23	952.00	MW	IS	
AP CHK 00409435	38585	BFI OF CALIFORNIA INC	10/31/23	3,308.69	MW	IS	
AP CHK 00409436	19200	BIRITE FOODSERVICE DISTRIBU	10/31/23	5,581.86	MW	IS	
AP CHK 00409437	20204	BKF ENGINEERS	10/31/23	29,702.00	MW	IS	
AP CHK 00409438	57694	BLUEBEAM INC	10/31/23	0.00	MW	IS	
AP CHK 00409439	58007R	BOOMERANG MASONRY	10/31/23	1,000.00	MW	IS	
AP CHK 00409440	22681	BOUND TREE MEDICAL LLC	10/31/23	79.12	MW	IS	
AP CHK 00409441	56068	BRADSHAW CONSTRUCTION	10/31/23	7,665.00	MW	IS	
AP CHK 00409442	21300	BRISBANE RECYCLING CO INC	10/31/23	222.50	MW	IS	
AP CHK 00409443	3349	BROADMOOR LANDSCAPE SUPPLY	10/31/23	365.14	MW	IS	
AP CHK 00409444	3064	BROWN & CALDWELL INC	10/31/23	15,000.00	MW	IS	
AP CHK 00409445	21239R	BROWN, DENISE	10/31/23	974.25	MW	IS	
AP CHK 00409446	54295R	CABLECOM LLC	10/31/23	40,330.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00409447	42973	CAL SIGNAL CORP	10/31/23	2,647.99	MW	IS	
AP CHK 00409448	5642	CAL STEAM	10/31/23	2,367.76	MW	IS	
AP CHK 00409449	50547R	CALIENDO, CHRIS	10/31/23	172.98	MW	IS	
AP CHK 00409450	11592	CALIFORNIA BUILDING OFFICIA	10/31/23	290.00	MW	IS	
AP CHK 00409451	19853	CALIFORNIA GROUNDWATER ASSO	10/31/23	100.00	MW	IS	
AP CHK 00409452	1196	CALIFORNIA WATER SERVICE CO	10/31/23	36.89	MW	IS	
AP CHK 00409453	1196	CALIFORNIA WATER SERVICE CO	10/31/23	148.24	MW	IS	
AP CHK 00409454	57979R	CASTRO, SHEENA	10/31/23	197.00	MW	IS	
AP CHK 00409455	28636	CDW GOVERNMENT INC	10/31/23	1,455.93	MW	IS	
AP CHK 00409456	57973	CELLHIRE USA LLC	10/31/23	30,368.84	MW	IS	
AP CHK 00409457	48009	CENGAGE LEARNING INC / GALE	10/31/23	59.31	MW	IS	
AP CHK 00409458	54918R	CFY CONSTRUCTION INC	10/31/23	627.00	MW	IS	
AP CHK 00409459	1882	CH BULL COMPANY	10/31/23	43.30	MW	IS	
AP CHK 00409460	48211R	CHILDRENS PLACE, THE	10/31/23	419.00	MW	IS	
AP CHK 00409461	51345R	CHOW, KELLY	10/31/23	350.79	MW	IS	
AP CHK 00409462	51204	CINTAS CORPORATION	10/31/23	1,290.71	MW	IS	
AP CHK 00409463	3678	CINTAS CORPORATION #464	10/31/23	2,594.27	MW	IS	
AP CHK 00409464	25602	CITY OF DALY CITY	10/31/23	3,605.07	MW	IS	
AP CHK 00409465	57423R	CKG BUILDING CONSTRUCTION	10/31/23	418.00	MW	IS	
AP CHK 00409466	18465	CLEARLITE TROPHIES	10/31/23	293.27	MW	IS	
AP CHK 00409467	57988R	CLIMATE PROC LLC	10/31/23	959.00	MW	IS	
AP CHK 00409468	48645	COMCAST	10/31/23	86.00	MW	IS	
AP CHK 00409469	52652	COMCAST	10/31/23	173.82	MW	IS	
AP CHK 00409470	56653	COMCAST	10/31/23	192.90	MW	IS	
AP CHK 00409471	56654	COMCAST	10/31/23	192.90	MW	IS	
AP CHK 00409472	12578	COMPLETE LINEN SERVICES INC	10/31/23	267.34	MW	IS	
AP CHK 00409473	52002	CONTRA COSTA COUNTY SHERIFF	10/31/23	592.00	MW	IS	
AP CHK 00409474	43157JPA	COUNTY OF SAN MATEO	10/31/23	1,781.84	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP CHK 00409475	G-ALLEN2	COURT-ORDERED DEBT COLLECTI	10/31/23	112.48	MW	IS	
AP CHK 00409476	1053	CPS HR CONSULTING	10/31/23	1,673.45	MW	IS	
AP CHK 00409477	48323	CRYSTAL CREAMERY	10/31/23	1,594.32	MW	IS	
AP CHK 00409478	28906	CSG CONSULTANTS INC	10/31/23	2,868.25	MW	IS	
AP CHK 00409479	57711	CUEVA, JESSE R	10/31/23	200.00	MW	IS	
AP CHK 00409480	19907	CWEA-TCP	10/31/23	108.00	MW	IS	
AP CHK 00409481	48970R	CYPERT, SHANE	10/31/23	110.00	MW	IS	
AP CHK 00409482	1414	DALY CITY CENTRAL CASHIER	10/31/23	1,292.61	MW	IS	
AP CHK 00409483	36807	DALY CITY TEST ONLY	10/31/23	120.00	MW	IS	
AP CHK 00409484	57985R	DANG, VI	10/31/23	4,818.00	MW	IS	
AP CHK 00409485	57687	DE SILVA, SHIRLEY	10/31/23	120.00	MW	IS	
AP CHK 00409486	1299	DEPARTMENT OF JUSTICE	10/31/23	32.00	MW	IS	
AP CHK 00409487	20552	DEWEY PEST CONTROL INC	10/31/23	3,250.00	MW	IS	
AP CHK 00409488	57995R	DIGIACOMO, DANTE	10/31/23	582.38	MW	IS	
AP CHK 00409489	26138R	DISCOUNT PLUMBING & HEATING	10/31/23	4,000.00	MW	IS	
AP CHK 00409490	47857	DIVISION OF THE STATE ARCHI	10/31/23	1,054.66	MW	IS	
AP CHK 00409491	58000R	DOLEND0, GEORGE C	10/31/23	221.80	MW	IS	
AP CHK 00409492	57393	DTA	10/31/23	12,894.57	MW	IS	
AP CHK 00409493	57983R	DUONG, THUAN	10/31/23	4,909.00	MW	IS	
AP CHK 00409494	48177	EAST BAY TIRE CO	10/31/23	525.61	MW	IS	
AP CHK 00409495	55579	EDWARDS & SONS EQUIPMENT SE	10/31/23	3,283.97	MW	IS	
AP CHK 00409496	56187	ELLIS INVESTIGATIONS LAW CO	10/31/23	6,540.00	MW	IS	
AP CHK 00409497	G1DEFIESTA	EMPLOYMENT DEVELOPMENT DEPA	10/31/23	970.79	MW	IS	
AP CHK 00409498	51076	ENVIRONMENTAL LEAD DETECT I	10/31/23	850.00	MW	IS	
AP CHK 00409499	3786	ENVIRONMENTAL RESOURCE ASSO	10/31/23	1,200.44	MW	IS	
AP CHK 00409500	1049	EQUIFAX INFORMATION SVCS LL	10/31/23	50.00	MW	IS	
AP CHK 00409501	26327	EWING IRRIGATION PRODUCTS I	10/31/23	106.99	MW	IS	
AP CHK 00409502	36077	FASTENAL COMPANY	10/31/23	519.95	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00409503	17884	FEDEX	10/31/23	8.00	MW	IS	
AP CHK 00409504	19787	FIRST CHOICE COFFEE SERVICE	10/31/23	853.00	MW	IS	
AP CHK 00409505	57994	FOSTER AND FOSTER CONSULTIN	10/31/23	2,500.00	MW	IS	
AP CHK 00409506	48247	GCS ENVIRONMENTAL EQUIPMENT	10/31/23	2,529.97	MW	IS	
AP CHK 00409507	29484R	GOLDEN BAY CONSTRUCTION	10/31/23	1,200.00	MW	IS	
AP CHK 00409508	57999	GORDON, ANASTASIA Y	10/31/23	600.00	MW	IS	
AP CHK 00409509	31925	GOVCONNECTION INC	10/31/23	1,257.85	MW	IS	
AP CHK 00409510	3942	GOVERNMENT FINANCE OFFICERS	10/31/23	1,197.00	MW	IS	
AP CHK 00409511	1754	GRAINGER INC	10/31/23	590.04	MW	IS	
AP CHK 00409512	36985	GRAND INDUSTRIES INC	10/31/23	65,000.00	MW	IS	
AP CHK 00409513	57660	GREEN HALO SYSTEMS INC	10/31/23	402.00	MW	IS	
AP CHK 00409514	22404	GREG'S TRUCKING SERVICE INC	10/31/23	11,092.51	MW	IS	
AP CHK 00409515	56252	GRISWOLD INDUSTRIES	10/31/23	19,734.56	MW	IS	
AP CHK 00409516	57219	GSW CONSTRUCTION INC	10/31/23	18,919.00	MW	IS	
AP CHK 00409517	54101	H & R PLUMBING AND DRAIN CL	10/31/23	57,300.00	MW	IS	
AP CHK 00409518	55667	HAZEN AND SAWYER	10/31/23	5,250.00	MW	IS	
AP CHK 00409519	57688	HDL SOFTWARE LLC	10/31/23	23,850.00	MW	IS	
AP CHK 00409520	23318	HERC RENTALS INC	10/31/23	6,586.39	MW	IS	
AP CHK 00409521	9049	HI TECH EVS INC	10/31/23	13,954.33	MW	IS	
AP CHK 00409522	32874R	HIGHLAND CONSTRUCTION CO	10/31/23	209.00	MW	IS	
AP CHK 00409523	49700	HILL BROTHERS CHEMICAL CO	10/31/23	1,708.63	MW	IS	
AP CHK 00409524	56839R	HINOJOSA ROOFING INC	10/31/23	209.00	MW	IS	
AP CHK 00409525	54590	HOME DEPOT PRO, THE	10/31/23	1,017.33	MW	IS	
AP CHK 00409526	57444REN	HUB COMMUNITY CORPORATION,	10/31/23	95.61	MW	IS	
AP CHK 00409527	41818	HUNTINGTON COURT REPORTERS	10/31/23	156.84	MW	IS	
AP CHK 00409528	39178R	HYINK, RYAN	10/31/23	45.00	MW	IS	
AP CHK 00409529	53650R	INNOVATION PLUMBING AND ROO	10/31/23	629.00	MW	IS	
AP CHK 00409530	31781	INNOVATIVE CLAIM SOLUTIONS	10/31/23	16,032.17	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00409531	2104	INTERNATIONAL INSTITUTE OF	10/31/23	225.00	MW	IS	
AP CHK 00409532	2104	INTERNATIONAL INSTITUTE OF	10/31/23	125.00	MW	IS	
AP CHK 00409533	5560	INTERSTATE GRADING & PAVING	10/31/23	356,843.75	MW	IS	
AP CHK 00409534	52909R	JACOBS, RICHARD	10/31/23	249.12	MW	IS	
AP CHK 00409535	26328	JAM SERVICES INC	10/31/23	2,279.91	MW	IS	
AP CHK 00409536	58003	JANKLOW, LINDA E	10/31/23	1,500.00	MW	IS	
AP CHK 00409537	58006R	JAUREGI, ANGELINA	10/31/23	500.00	MW	IS	
AP CHK 00409538	35088R	JEFFERSON ELEMENTARY SCHOOL	10/31/23	400.00	MW	IS	
AP CHK 00409539	53478R	JK PRO ROOFING INC	10/31/23	129.67	MW	IS	
AP CHK 00409540	57647R	JOURNEY BUILDERS	10/31/23	209.00	MW	IS	
AP CHK 00409541	7901	K 119 OF CALIFORNIA INC	10/31/23	238.48	MW	IS	
AP CHK 00409542	47002MED	KAISER PERMANENTE	10/31/23	3,050.41	MW	IS	
AP CHK 00409543	56294	KELLY SPICERS FACILITIES SO	10/31/23	2,556.11	MW	IS	
AP CHK 00409544	47314	KEYSER MARSTON ASSOCIATES I	10/31/23	5,206.25	MW	IS	
AP CHK 00409545	53295R	KHO, ANNA	10/31/23	31.86	MW	IS	
AP CHK 00409546	20073	KIMLEY HORN & ASSOCIATES IN	10/31/23	6,051.11	MW	IS	
AP CHK 00409547	51402R	KLATT, JOHN	10/31/23	52.30	MW	IS	
AP CHK 00409548	1108	L N CURTIS AND SONS	10/31/23	7,807.27	MW	IS	
AP CHK 00409549	48008LAW	LAW OFFICES OF BURKE WILLIA	10/31/23	300.00	MW	IS	
AP CHK 00409550	8614	LC ACTION POLICE SUPPLY LTD	10/31/23	979.13	MW	IS	
AP CHK 00409551	57992	LEE, SOPHIA N	10/31/23	500.00	MW	IS	
AP CHK 00409552	58012R	LEE, SUNG	10/31/23	500.00	MW	IS	
AP CHK 00409553	33497	LEGACY MECHANICAL & ENERGY	10/31/23	4,158.00	MW	IS	
AP CHK 00409554	50614R	LIANG, YUAN	10/31/23	834.20	MW	IS	
AP CHK 00409555	12906LAW	LIEBERT CASSIDY WHITMORE	10/31/23	5,470.51	MW	IS	
AP CHK 00409556	58004JPALAW	LIEBERT CASSIDY WHITMORE	10/31/23	43.50	MW	IS	
AP CHK 00409557	56842R	LIFETIME ROOFING RENOVATION	10/31/23	418.00	MW	IS	
AP CHK 00409558	57986R	LIN, HENRY	10/31/23	209.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00409559	14431	LINDE INC	10/31/23	15,971.97	MW	IS	
AP CHK 00409560	29332	LORAL LANDSCAPING	10/31/23	23,152.00	MW	IS	
AP CHK 00409561	44115R	MARANAN, FRANCO	10/31/23	209.00	MW	IS	
AP CHK 00409562	23906R	MEDINA, RICHARD	10/31/23	5,649.00	MW	IS	
AP CHK 00409563	44154R	MEERE, ROSE	10/31/23	1,114.57	MW	IS	
AP CHK 00409564	22166	MERCURY NEWS, THE	10/31/23	321.98	MW	IS	
AP CHK 00409565	57980	MEYERS POLICE K 9 TRAINING	10/31/23	4,800.00	MW	IS	
AP CHK 00409566	49436REN	MKD CEDAR HILL LLC	10/31/23	7,153.99	MW	IS	
AP CHK 00409567	57989R	MOODY, DONNELL	10/31/23	400.00	MW	IS	
AP CHK 00409568	16115	MOTION INDUSTRIES INC	10/31/23	133.94	MW	IS	
AP CHK 00409569	39868R	MR ROOFING INC	10/31/23	209.00	MW	IS	
AP CHK 00409570	15210	MUNICIPAL MAINTENANCE EQUIP	10/31/23	406.31	MW	IS	
AP CHK 00409571	45221R	NEW HIGH PROTECTION ROOFING	10/31/23	418.00	MW	IS	
AP CHK 00409572	53897R	NG, NANCY	10/31/23	509.38	MW	IS	
AP CHK 00409573	15763	NORTH COAST COUNTY WATER DI	10/31/23	57.12	MW	IS	
AP CHK 00409574	52620	NOTHING BUNDT CAKES	10/31/23	165.40	MW	IS	
AP CHK 00409575	54672	OCEAN TREASURES SERVICING I	10/31/23	321.73	MW	IS	
AP CHK 00409576	56820	ODP BUSINESS SOLUTIONS LLC	10/31/23	1,209.39	MW	IS	
AP CHK 00409577	56822	ODP BUSINESS SOLUTIONS LLC	10/31/23	2,717.26	MW	IS	
AP CHK 00409578	56335	OPERATIONAL TECHNICAL SERVI	10/31/23	89,664.00	MW	IS	
AP CHK 00409579	32927	PACIFIC FIRE SAFE FIRE EXTI	10/31/23	4,635.81	MW	IS	
AP CHK 00409580	1216	PACIFIC GAS & ELECTRIC	10/31/23	194,132.31	MW	IS	
AP CHK 00409581	1080	PACIFIC NURSERIES	10/31/23	221.48	MW	IS	
AP CHK 00409582	29252	PACIFIC PRODUCE INC	10/31/23	3,108.50	MW	IS	
AP CHK 00409583	50620	PARK ENGINEERING INC	10/31/23	87,996.87	MW	IS	
AP CHK 00409584	19627	PARKSON CORPORATION	10/31/23	50,000.00	MW	IS	
AP CHK 00409585	3297	PENINSULA LIBRARY SYSTEM	10/31/23	1,187.10	MW	IS	
AP CHK 00409586	19678	PERS LONG TERM CARE PROGRAM	10/31/23	175.55	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00409587	51799	PET FOOD EXPRESS	10/31/23	98.61	MW	IS	
AP CHK 00409588	47044	PETERSON TRUCKS INC	10/31/23	1,266.48	MW	IS	
AP CHK 00409589	54331	PIIAN SYSTEMS LLC	10/31/23	7,409.52	MW	IS	
AP CHK 00409590	49027	PLACEWORKS INC	10/31/23	13,830.08	MW	IS	
AP CHK 00409591	55191	POLLACK PEACEBUILDING SYSTE	10/31/23	7,095.00	MW	IS	
AP CHK 00409592	36106	POLYDYNE INC	10/31/23	27,464.29	MW	IS	
AP CHK 00409593	55264	POWERDMS INC	10/31/23	9,546.48	MW	IS	
AP CHK 00409594	53942	PREFERRED ALLIANCE INC	10/31/23	440.44	MW	IS	
AP CHK 00409595	39099R	PRESTON, CLYDE	10/31/23	550.00	MW	IS	
AP CHK 00409596	33715	PRISM	10/31/23	7,467.14	MW	IS	
AP CHK 00409597	57987R	PRO ROOFING MAINTENANCE INC	10/31/23	209.00	MW	IS	
AP CHK 00409598	57876	PRO-VISION VIDEO SYSTEMS	10/31/23	5,174.38	MW	IS	
AP CHK 00409599	56137	PROCURE AMERICA INC	10/31/23	2,830.29	MW	IS	
AP CHK 00409600	34637	PROMOTABLES LLC	10/31/23	45.83	MW	IS	
AP CHK 00409601	51526	PURETEC INDUSTRIAL WATER	10/31/23	0.50	MW	IS	
AP CHK 00409602	54044	QUADIENT LEASING USA INC	10/31/23	712.33	MW	IS	
AP CHK 00409603	14449	R & S ERECTION OF SAN MATEO	10/31/23	399.25	MW	IS	
AP CHK 00409604	48668JPA	RAVNTECH CORPORATION	10/31/23	15,259.87	MW	IS	
AP CHK 00409605	55298	RDO EQUIPMENT CO	10/31/23	132.03	MW	IS	
AP CHK 00409606	50803	READYREFRESH	10/31/23	223.78	MW	IS	
AP CHK 00409607	58010R	REDWOOD LANDSCAPE INC	10/31/23	500.00	MW	IS	
AP CHK 00409608	32503R	REES, JOSHUA	10/31/23	150.00	MW	IS	
AP CHK 00409609	53208R	RENEWAL BY ANDERSON	10/31/23	1,452.78	MW	IS	
AP CHK 00409610	53532	ROBERT HALF	10/31/23	1,680.00	MW	IS	
AP CHK 00409611	58011R	ROCKRIDGE GEOTECHNICAL INC	10/31/23	500.00	MW	IS	
AP CHK 00409612	47776R	RPC ROOFING COMPANY	10/31/23	209.00	MW	IS	
AP CHK 00409613	52843R	S F UNDERGROUND	10/31/23	4,000.00	MW	IS	
AP CHK 00409614	1087	SAFETY KLEEN SYSTEMS INC	10/31/23	1,499.41	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00409615	9274	SAN FRANCISCO CHRONICLE	10/31/23	624.00	MW	IS	
AP CHK 00409616	51614	SAN MATEO CART SERVICE	10/31/23	750.00	MW	IS	
AP CHK 00409617	43156JPA	SAN MATEO COUNTY	10/31/23	510,070.00	MW	IS	
AP CHK 00409618	1643	SAN MATEO COUNTY ENVIRONMEN	10/31/23	2,468.16	MW	IS	
AP CHK 00409619	18047	SAN MATEO COUNTY PUBLIC	10/31/23	384,191.55	MW	IS	
AP CHK 00409620	35246	SAN MATEO COUNTY SHERIFFS 0	10/31/23	122,635.00	MW	IS	
AP CHK 00409621	G1MARTINEZ	SAN MATEO COUNTY SHERIFF	10/31/23	112.50	MW	IS	
AP CHK 00409622	49441	SC FUELS	10/31/23	36,801.88	MW	IS	
AP CHK 00409623	57972	SCOUT'S HOUSE	10/31/23	298.00	MW	IS	
AP CHK 00409624	50625R	SF CROWN ROOFING INC	10/31/23	209.00	MW	IS	
AP CHK 00409625	31449	SHARP ELECTRONICS CORPORATI	10/31/23	6,777.65	MW	IS	
AP CHK 00409626	57998	SHAUNA, SABRINA	10/31/23	300.00	MW	IS	
AP CHK 00409627	45325R	SHIU, BONNIE	10/31/23	142.82	MW	IS	
AP CHK 00409628	23742	SHOE DEPOT INC	10/31/23	536.41	MW	IS	
AP CHK 00409629	35528	SHOWCASES	10/31/23	69.66	MW	IS	
AP CHK 00409630	52666	SHRED WORKS INC	10/31/23	207.00	MW	IS	
AP CHK 00409631	57982R	SIMONTACCHI, STEVE	10/31/23	209.00	MW	IS	
AP CHK 00409632	40841	SIRCHIE	10/31/23	274.14	MW	IS	
AP CHK 00409633	51615R	SKYROOF INC	10/31/23	418.00	MW	IS	
AP CHK 00409634	18862R	SMELLY MELS PLUMBING INC	10/31/23	2,000.00	MW	IS	
AP CHK 00409635	58008R	SMILEY, BYRON	10/31/23	500.00	MW	IS	
AP CHK 00409636	26862	SOUTH BAY REGIONAL PUBLIC S	10/31/23	15,856.00	MW	IS	
AP CHK 00409637	55808	SOUTHERN COUNTIES LUBRICANT	10/31/23	7,571.34	MW	IS	
AP CHK 00409638	57167	SPECIALTY SERVICES	10/31/23	6,125.00	MW	IS	
AP CHK 00409639	51258	SPOSETO ENGINEERING INC	10/31/23	67,039.36	MW	IS	
AP CHK 00409640	3613	STATIONARY ENGINEERS LOCAL	10/31/23	4,155.24	MW	IS	
AP CHK 00409641	56958JPA	STEPFORD	10/31/23	6,986.25	MW	IS	
AP CHK 00409642	54631	STEPHEN CREVELLI	10/31/23	1,400.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00409643	52628R	SUMMIT SHASTA HIGH SCHOOL	10/31/23	400.00	MW	IS	
AP CHK 00409644	40145R	SUPER ROOFING CO	10/31/23	1,881.00	MW	IS	
AP CHK 00409645	51439	SWEET DELIGHT BAKERY	10/31/23	3,179.00	MW	IS	
AP CHK 00409646	57901	SWELL CONTAINERS	10/31/23	8,118.56	MW	IS	
AP CHK 00409647	34747	SWINERTON MANAGEMENT & CONS	10/31/23	83,163.75	MW	IS	
AP CHK 00409648	29237	SYNAGRO WEST LLC	10/31/23	30,767.52	MW	IS	
AP CHK 00409649	24619	TALX UC EXPRESS	10/31/23	382.69	MW	IS	
AP CHK 00409650	32842R	TAYLOR, MONICA	10/31/23	400.00	MW	IS	
AP CHK 00409651	2798	TEAMSTERS LOCAL 856	10/31/23	3,052.00	MW	IS	
AP CHK 00409652	42970JPA	TELECOMMUNICATIONS ENGINEER	10/31/23	30,756.00	MW	IS	
AP CHK 00409653	49543	TRB AND ASSOCIATES INC	10/31/23	4,156.77	MW	IS	
AP CHK 00409654	52033	TRIPEPI SMITH & ASSOCIATES	10/31/23	1,845.59	MW	IS	
AP CHK 00409655	4675	TURF & INDUSTRIAL EQUIPMENT	10/31/23	981.48	MW	IS	
AP CHK 00409656	47572	TYLER TECHNOLOGIES INC	10/31/23	34,728.75	MW	IS	
AP CHK 00409657	57981R	UMALI, JOSEPHINE	10/31/23	400.00	MW	IS	
AP CHK 00409658	56630	UNDERGROUND REPUBLIC WATER	10/31/23	6,035.35	MW	IS	
AP CHK 00409659	32209	UNIVAR SOLUTIONS USA INC	10/31/23	21,837.16	MW	IS	
AP CHK 00409660	37684	USA BLUE BOOK	10/31/23	575.63	MW	IS	
AP CHK 00409661	47099JPA	UTILITY TELECOM GROUP LLC	10/31/23	24,706.74	MW	IS	
AP CHK 00409662	57984R	VALENCIA CONSTRUCTION	10/31/23	209.00	MW	IS	
AP CHK 00409663	3376	VERITIV OPERATING COMPANY	10/31/23	24.72	MW	IS	
AP CHK 00409664	54422R	VIEN, JANIE	10/31/23	245.00	MW	IS	
AP CHK 00409665	57997	VILLANUEVA, MICHAEL	10/31/23	300.00	MW	IS	
AP CHK 00409666	50978R	VORIS, WILLIAM	10/31/23	400.00	MW	IS	
AP CHK 00409667	1579	VWR INTERNATIONAL LLC	10/31/23	6,854.01	MW	IS	
AP CHK 00409668	50909R	WATERMAN, TRENTON	10/31/23	302.32	MW	IS	
AP CHK 00409669	50485	WAVE BROADBAND	10/31/23	249.95	MW	IS	
AP CHK 00409670	50485	WAVE BROADBAND	10/31/23	95.95	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00409671	50485	WAVE BROADBAND	10/31/23	95.95	MW	IS	
AP CHK 00409672	3691	WECO INDUSTRIES LLC	10/31/23	5,196.09	MW	IS	
AP CHK 00409673	17126	WEST BAY PLASTICS COMPANY	10/31/23	1,790.00	MW	IS	
AP CHK 00409674	49085	WEST COAST ARBORISTS INC	10/31/23	5,655.00	MW	IS	
AP CHK 00409675	39237	WEST COAST CODE CONSULTANTS	10/31/23	3,365.60	MW	IS	
AP CHK 00409676	57990R	WESTBROOK DMD, PERRY	10/31/23	419.00	MW	IS	
AP CHK 00409677	36888	WESTERN TRUCK FABRICATION I	10/31/23	160.14	MW	IS	
AP CHK 00409678	57993R	WHITLEY, MICHAEL ZACHARY	10/31/23	1,380.56	MW	IS	
AP CHK 00409679	37647	WISS JANNEY ELSTNER ASSOCIA	10/31/23	4,482.50	MW	IS	
AP CHK 00409680	53426	WRECO	10/31/23	21,620.00	MW	IS	
AP CHK 00409681	56640R	XL CONSTRUCTION CORP	10/31/23	29,909.00	MW	IS	
AP CHK 00409682	46894	YAN, PERRY	10/31/23	400.00	MW	IS	
AP CHK 00409683	44967R	YELLOW ZONE CONSTRUCTION	10/31/23	1,000.00	MW	IS	
AP CHK 00409684	50728R	YES GENERAL CONSTRUCTION BU	10/31/23	361.11	MW	IS	
AP CHK 00409685	58009R	ZHAO, KATHY	10/31/23	500.00	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	3,218,859.85	Number of Checks Processed:	295
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 3,218,859.85



City Council Meeting Agenda Report

Item # _____

Meeting Date: November 13, 2023

Subject: Approve an Automated License Plate Reader Program

Recommended Action

Staff recommends Council approve an Automated License Plate Reader (ALPR) program, as well as authorize the City to enter a contract with Flock and Axon for ALPR systems and deployment.

Background

On October 23, 2023, Council set this meeting as the time and place for the public hearing. The Police Department currently has (8) Automated License Plate Reader (ALPR) systems, (5) affixed to patrol cars, (2) affixed to a Parking Enforcement vehicle, and (1) affixed to a trailer. ALPR technology scans license plates at a high rate of speed and cross-checks those license plate numbers against law enforcement databases. These systems have provided valuable information to police officers by providing immediate notification of wanted/stolen vehicles and missing persons, as well as supporting efficient investigations into criminal activity. The Police Department complies with California Civil Code Section 1798.90.5 et seq. regarding ALPR technologies. Public agencies are required to provide an opportunity for public comment at a regularly scheduled public meeting of the governing body of the public agency before implementing or changing the existing program.

Discussion

The Police Department is harnessing technology to respond to crime impacting our community. Vehicle and retail related theft have become prominent issues, as has the ongoing desire to reduce crime and further improve the quality of life for our citizens. ALPR technology provides real-time information to police officers on patrol by providing on-screen alerts for license plates identified within controlled law enforcement databases. These alerts are often related to missing persons and license plates entered in the stolen vehicle system associated to criminal activity. The associated ALPR database provides crucial investigative information towards solving crimes, as well as supporting efforts towards locating subjects wanted for criminal activity.

It is important to note that our ALPR program will not be used for administrative enforcement purposes (CA Values Act), general surveillance, nor will we share it with agencies outside of California without a court order.

The ALPR program will include fixed ALPR devices provided by Flock, as well as the activation of the ALPR capabilities of our current Axon Fleet 3 dash cameras in police department vehicles. Both systems integrate and play a pivotal role in early notification and prevention of criminal activity in our communities.

Fixed ALPR devices will be strategically placed based on crime patterns affecting the city, in areas of high density, or in locations of ingress or egress to the city, understanding criminal activity often comes from outside of our city limits. These devices will alert on-duty personnel to license plates entered in law enforcement databases, as well as provide critical investigative information towards solving reported criminal acts.

City Council Agenda Report
Found. Meeting Page 2 of 3

Our current Axon Fleet 3 dash camera systems record activity through the windshield of equipped vehicles during emergency responses or officer activity. The cameras can act as a mobile ALPR system. Activating ALPR on these existing cameras will support immediate notification to the officers in-car computer. An added benefit is the automation of license plate inquiries, reducing the need for manual input by the officer. This technology is also valuable for documenting license plates during crimes and critical incident investigations.

Incorporating an integrated fixed and mobile ALPR program ensures a comprehensive approach, and therefore supports improvements in quality of life for our community through a reduction in crime and increased efficiencies conducting investigations. The automation of ALPR technology ensures accuracy and real-time alerts, however it will be the officer's responsibility to further verify the reason for the alert through other means before taking any enforcement action.

The ALPR program will only be used to reduce crime through real-time alerting and to increase efficiency during investigations for reported crimes. Access to ALPR systems and databases require individual logins, ensuring controlled access and the ability to audit inquiries and use. Inquiries in related databases require a "need to know" and a "right to know." This is consistent with state and federal database inquiries for law enforcement purposes. Users must provide a reason for inquiries, detailed enough to recall the intent during audits. General inquiries or surveillance will not be permitted.

ALPR technology is a significant force multiplier for law enforcement efforts, pivotal in a time where police officer staffing limits have been challenged. Fixed and mobile ALPR programs are currently in use by almost all San Mateo County agencies and a vast majority of agencies within the region, as well as by private businesses and residential associations within Daly City. Our ALPR program would allow for the activation of Axon Fleet dash cameras, as well as the installation of fixed ALPR cameras provided by Flock, an industry leader in ALPR technology, and currently the solution being deployed in nearly all ALPR programs within the Bay Area. Flock provides a cost effective and managed solution, best meeting the needs of the department.

ALPR data is stored in law enforcement compliant databases and follows strict retention and purge schedules. Our ALPR data is retained in vendor specific databases, and like our current ALPR data, will ultimately be uploaded into the Northern California Regional Intelligence Center (NCRIC) database. This data is retained for 1-year, which is the general industry standard, and NCRIC has the highest level of database security in the industry. NCRIC follows strict access requirements and conducts formal audits into access and data retrieval. NCRIC retains nearly all San Mateo County agencies ALPR data as well as ALPR data outside our county.

Fiscal Impact

Activating Axon's Fleet 3 Dash Camera ALPR solution in our existing Axon Body Worn Camera and Patrol Vehicle Camera contract costs \$18,290.00 per year for our current fleet of patrol vehicles. Initial funding was approved for the expansion of our department's Axon program through Measure Q Funds in the FY 23/24 budget. The department requests funding for the additional two years of the Axon Fleet ALPR in the amount of \$36,580 be covered by Measure Q Funds.

City Council Agenda Report
Found. Meeting Page 3 of 3

The first year of the three-year Flock contract includes the initial lease and installation costs of an estimated 45 Flock cameras in our city and is estimated to cost \$150,000. Funding for the first year of the contract was previously appropriated in the FY 23/24 budget through Measure Q Funds. After the first year, the annual contract amount is estimated to cost \$135,000 per year for the remaining two years of the contract. Funding for the remaining two years estimated in the amount of \$270,000 is requested to be supported through Measure Q Funds.

Additional funding in the amount of \$476,500 was acquired through the BSCC Organized Retail Theft Grant to support and fully fund the cost of an additional estimated 42 Flock cameras for the next three years, which was accepted by Council on September 25, 2023.

Flock's proprietary software algorithms improve the recognition of license plates and vehicle descriptors when paired with Flock's proprietary and advanced various ALPR cameras (Flock Falcon, Falcon LR, and Falcon Flex), and directly integrate with the Axon Fleet ALPR solution further supporting investigations. Flock was recently awarded a competitive bid for a similar sized agency in San Mateo County due to their low and competitive prices; Daly City is extended the same prices on the majority of the cameras, qualifying this as a Piggy-back purchase (*Daly City Municipal Code Section 3.12.020*). A small subset of cameras is requested to be purchased as a sole source due to the proprietary software and hardware and to ensure compatibility with the rest of the solution.

Summary/Conclusions

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

Respectfully submitted,



Cameron Christensen
Acting Chief of Police



City Council Agenda Report

Item # _____

Meeting Date: November 13, 2023

Subject: Award Construction Contract for the Fire Station 91 Roof Project

Recommended Action

Staff recommends City Council award a construction contract to Garland/DBS, Inc., of Cleveland, Ohio in the amount of \$182,853 (Base Bid plus Alternate 1), for the Fire Station 91 Roof Project and authorize the City Manager, or his designee, to execute all necessary contracts to complete the project.

Discussion

The City's adoption of the 2022 Comprehensive Annual Capital Budget included an appropriation of \$390,000 for the Fire Station 91 Roof Project and the replacement of the apparatus bay windows. At that time, the scope of the project included replacement of the entire roofing system. However, an inspection of the roof found that spot repairs can be made at a few locations and a fluid applied roof membrane system can be applied over the entire roof. The City has completed several projects using the fluid applied membrane system and have found it to be resilient and cost effective. The fluid applied roof membrane system has a manufacturer's guarantee of 15 years and 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 Fire Station 91 Roof Replacement budget, account number 31-313-923, 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 \$182,853 (Base Bid plus Alternate 1), for the Fire Station 91 Roof Project and authorize the City Manager, or his designee, to execute all necessary contracts to complete the project.

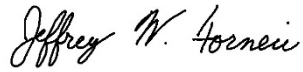
Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Award Construction Contract for the Fire Station 91 Roof Project

Meeting Date: November 13, 2023

Page 2 of 2

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-231049



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



ROOFING MATERIAL AND SERVICES PROPOSAL

City of Daly City
Fire Station 91
151 Lake Merced Blvd
Daly City, CA 94015

Date Submitted: 10/30/2023
Proposal #: 25-CA-231049
MICPA # PW1925
CA General Contractor #: 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). 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:

1. A. Fluid-applied roof membrane system over existing prepared roof and insulation system.
 1. Contractor to provide infrared scan of entire roof area prior to proceeding.
 2. Remove any wet insulation and/or damaged plywood prior to coating and replace with new.
 3. Install new fluid applied coating system over existing roof.

Base Bid:

Pioneer Contractors:	\$ 173,347
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Pioneer Contractors - Unforeseen Site Conditions:

Replace Deck	\$ 8.55	per Sq. Ft.
Replace Galvanized Flue	\$ 428	per unit
Repair existing roof assembly	\$ 1,710.00	per 3 x 3 area

Scope of Work: Add Alternate 1

1. Demo existing waterproofing on water table above clearstory windows and install new fully reinforced coating system.

Add Alternate - #1

Proposal Price Based Upon Market Experience:	\$	9,506
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Scope of Work: Add Alternate 2

1. Demo existing coping cap and install new .040" aluminum coping cap, including saddle terminations at wall transitions.

Add Alternate - #2

Proposal Price Based Upon Market Experience:	\$	25,568
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Potential issues that could arise during the construction phase of the project will be addressed via unit pricing for additional work beyond the scope of the specifications. This could range anywhere from wet insulation, to the replacement of deteriorated wood nailers.

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. If permits are required this will be addressed via change order.
3. Bonds are included.
2. Plumbing, Mechanical, Electrical work is excluded.
4. Masonry work is excluded.
5. Interior Temporary protection is excluded.
6. Prevailing Wages are included.
7. 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,

John Petersen

John Petersen
Garland/DBS, Inc.
216-302-3777



City Council Meeting Agenda Report

Item # _____

Meeting Date: November 13, 2023

Subject: Adopt Resolution for a Sister City Relationship with Izumisano City of Osaka Prefecture, Japan

Recommended Action

Adopt a Resolution for a Sister City Agreement between the cities of Daly City, California and Izumisano, Japan to create a formal Sister City relationship.

Background/Discussion

Similar to the City of Daly City, Izumisano City has a population of over 100,000 residents, is situated among the sea and mountains and is close to an international airport. Known as a gateway city that connects Japan with the rest of the world, Izumisano welcomes visitors near and far.

In February 2023, a delegation from Izumisano City visited the City of Daly City. The delegation relayed that Izumisano's current Mayor, Hiroyasu Chiyomatsu, was a former resident of Daly City when he attended college in the Bay Area in the late 1990's and is interested in forming a Sister City relationship so that his citizens are able to enjoy similar cultural exchanges and friendship that he once did.

Following this visit, Mayor Chiyomatsu sent a letter to Mayor Buenaventura formally requesting consideration of a Sister City relationship. The purpose of establishing a Sister City Agreement between Daly City and Izumisano City is to promote joint development and common prosperity and develop deeper understanding between the two cities through active exchanges in a variety of areas, such as culture, educations, arts, and the economy.

On October 3, 2023, the City hosted the Izumisano delegation and representatives from the San Francisco Japanese Consulate. The delegation shared highlights from the exchanges they share with their ten other Sister Cities and suggested opportunities for cultural exchanges that could enrich both cities, such as international art galleries, educational exchange programs, economic conferences, and athletic opportunities.

The attached Sister City Agreement is the first step in establishing a formal Sister City relationship, and at a high level, outlines the areas in which both cities would collaborate. The City of Daly City will continue to engage in ongoing communication with both the Japanese Consulate in San Francisco and Izumisano City.

Fiscal Impact

There is no fiscal impact. The Sister City Agreement does not require funding or significant staff time.

Summary/Conclusion

Recognizing the potential social and economic benefits that may arise through a Sister City relationship with Izumisano City, the City Council can accept a Resolution in support of the attached Sister City Agreement between the Cities of Daly City and Izumisano City.

City Council Agenda Report

Subject: Authorize a Sister City Agreement between the Cities of Daly City, California and Izumisano, Japan to Create a Formal Sister City Relationship

Meeting Date: November 13, 2023

Page 2 of 2

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 "Leilani Ramos", with a large, stylized flourish at the end.

Leilani Ramos

Assistant to the City Manager

Attachments: Letter from Mayor Chiyomatsu to Mayor Buenaventura
Proposed Sister City Agreement

姉妹都市締結協定書

日本国大阪府泉佐野市とアメリカ合衆国カリフォルニア州デイリーシティ市は、相互の信頼と尊敬を礎として、これまでの友好関係をさらに推進するため、姉妹都市の締結をすることに合意する。

両市及びその市民は、文化、教育、芸術、経済など幅広い分野における交流を通じて、さらなる発展と互いの理解と連携を深めることに努めるものとする。

本協定書は、日本語及び英語を等しく正文とし、署名の日から効力を生ずる。

20××年××月××日

××市にて

日本国

アメリカ合衆国

大阪府泉佐野市

カリフォルニア州デイリーシティ市

市長署名

市長署名

Sister City Agreement

The Cities of Daly City, California, United States and Izumisano City of Osaka Prefecture, Japan hereby recognize each other as SISTER CITIES. The purpose of this reciprocal agreement is to further develop a relationship based on mutual trust and respect.

The Cities of Daly City and Izumisano City, and their respective citizens, through active exchanges in a variety of areas such as culture, education, arts, and the economy, will strive to further friendships and deepen their mutual understanding.

This present agreement is created in duplicate in Japanese and English languages, both texts being equally authoritative and effective upon the date of signing.

(Signature)

(Signature)

Raymond A. Buenaventura

Hiroyasu Chiyomatsu

Mayor, Daly City

Mayor, Izumisano City

Date: _____

Place: _____

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY AUTHORIZING
A SISTER CITY AGREEMENT BETWEEN THE CITIES OF DALY CITY, CALIFORNIA
AND IZUMISANO CITY OF OSAKA PREFECTURE OF OSAKA PREFECTURE, JAPAN
TO CREATE A FORMAL SISTER CITY RELATIONSHIP

WHEREAS, Staff is recommending a Resolution for a Sister City Agreement between the cities of Daly City, California and Izumisano City of Osaka Prefecture, Japan to create a formal Sister City relationship; and

WHEREAS, The purpose of establishing a Sister City Agreement is to promote joint development and common prosperity and develop a deeper understanding between the two cities through active exchanges in a variety of areas, such as culture, educations, arts, and the economy; and

WHEREAS, Similar to the City of Daly City, Izumisano City of Osaka Prefecture has a population of over 100,000 residents, is situated among the sea and mountains and is close to an international airport. Known as a gateway city that connects Japan with the rest of the world, Izumisano welcomes visitors near and far; and

WHEREAS, In February 2023, a delegation from Izumisano City of Osaka Prefecture visited the City of Daly City. The delegation relayed that Izumisano's current Mayor, Hiroyasu Chiyomatsu, was a former resident of Daly City when he attended college in the Bay Area in the late 1990's. Following this visit, Mayor Chiyomatsu sent a letter to Mayor Buenaventura formally requesting consideration of a Sister City relationship; and

WHEREAS, On October 3, 2023, the City hosted the Izumisano delegation and representatives from the San Francisco Japanese Consulate. The delegation shared highlights from the exchanges they share with their ten other Sister Cities and suggested opportunities for cultural exchanges that could enrich both cities, such as international art galleries, educational exchange programs, economic conferences, and athletic opportunities.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Daly City that it does hereby authorize a Sister City Agreement between the cities of Daly City, California and Izumisano City of Osaka Prefecture, Japan to create a formal Sister City relationship.

BE IT FURTHER RESOLVED that the City Council of the City of Daly City that it hereby authorizes the Mayor or designee, to execute said agreement on behalf of the City of Daly City.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY AUTHORIZING
A SISTER CITY AGREEMENT BETWEEN THE CITIES OF DALY CITY, CALIFORNIA
AND IZUMISANO CITY OF OSAKA PREFECTURE OF OSAKA PREFECTURE, JAPAN
TO CREATE A FORMAL SISTER CITY RELATIONSHIP

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 _____, 2023, by the following vote of the members thereof:

AYES, and in favor thereof, Councilmembers: _____

NOES, Councilmembers: _____

ABSENT, Councilmembers: _____

CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

MAYOR OF THE CITY OF DALY CITY