

CITY OF DALY CITY

Regular Meeting - CITY COUNCIL

AGENDA

Monday, September 9, 2024 - 7:00 PM

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

To watch the live telecast:

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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.

CALL TO ORDER:

PLEDGE TO THE FLAG:

ROLL CALL:

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.

PRESENTATIONS:

1. National Preparedness Month, Battalion Chief Nick Gracia
2. Suicide Prevention Month
3. Patriot Day - September 11th

APPROVAL OF MINUTES:

4. Regular Meeting of August 12, 2024

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.

Resolutions:

5. Accept Lifeline Transportation Program and Execute Memorandum of Understanding for the Daly City Bayshore Shuttle Service
6. Accept and Appropriate Grant from County of San Mateo Aging and Adult Services for FY 2024-25 Congregate Nutrition Program
7. Consolidated Annual Performance Evaluation Report (CAPER) for the Fiscal Year (FY) 2023-24 One-Year Action Plan
8. Setting Time and Place for a Public Hearing to Consider General Plan Amendment GPA-8-24-16606 and Zone Change ZC-8-24-16607 – Revised Draft Housing Element Adoption and Initial Implementation Measures **(Set Hearing: 10/14/24)**

Check Registers:

9. Check Registers for the month of July 2024

END OF CONSENT AGENDA

AWARD OF BIDS/CONTRACTS:

10. Award Construction Contract for the Northern Cities Smart Corridor Expansion Project

STAFF: Richard Chiu, Jr.

RECOMMENDATION: Adopt Resolution by Roll Call Vote

APPOINTMENTS: Board/Commission Membership Committee Appointments

REPORTS:

11. Council Committee
12. City Council
13. Staff

ADJOURNMENT:

Proclamation

National Preparedness Month

WHEREAS, during September, the U.S. Department of Homeland Security and the National Preparedness Month Coalition urge all Americans to take some simple steps to make their families better prepared for emergencies; and

WHEREAS, with the wildfires throughout the state and yearly winter storms in our county, all will continue to have devastating effects on the people, and the economy; and

WHEREAS, the loss of life and property can be greatly reduced if appropriate preparedness measures are taken before, during, and after a disaster; and

WHEREAS, these lifesaving procedures will be highlighted during the month of September as the North County Fire Authority, City emergency services, and other service organizations provide disaster preparedness information to Daly City residents; and

WHEREAS, the community should take steps to help them before a disaster strike including making a kit, having a plan, being informed, and getting involved; and

WHEREAS, it is highly recommended that our citizens become involved by participating in Earthquake Preparedness classes and the Community Emergency Response Team (CERT) Program; and

WHEREAS, this important safety information should be studied and observed throughout the year in order to reduce injuries, loss of life, and property damage in the event of a disaster.

NOW, THEREFORE, I, JUSLYN C. MANALO, Mayor of the City of Daly City, do hereby proclaim **September 2024** as “**NATIONAL PREPAREDNESS MONTH**” and encourage all Daly City residents to increase their knowledge and awareness of proper safety measures to follow before, during, and after a disaster.

Signed and sealed by the Mayor and City Council of the
City of Daly City this 9th day of September 2024.

Juslyn C. Manalo, Mayor

Dr. Roderick Daus-Magbual, Vice Mayor

Teresa Proaño, Councilmember

Pamela DiGiovanni, Councilmember

Glenn R. Sylvester, Councilmember

Proclamation

Suicide Prevention Month

- WHEREAS,** Daly City will join the county, state, and country in honoring Suicide Prevention Month (September), National Suicide Prevention Week (September 10-16) and World Suicide Prevention Day (September 10) to spread the message that suicide can be prevented; and
- WHEREAS,** in 2022, 67 people died by suicide in San Mateo County and 13,525 calls were received by the San Mateo County Crisis Line (run by Star Vista Crisis Center); and
- WHEREAS,** the San Mateo County Behavioral Health and Recovery Services Office of Diversity and Equity, Mayors Mental Health Initiative and partners are collectively organizing activities that our community can participate throughout September Suicide Prevention Month, including free in-person and virtual events, advocacy days and communication campaigns with ongoing updates posted at www.SMCHealth.org/SPM; and
- WHEREAS,** Daly City residents are urged to play a role in supporting each other and preventing suicide by knowing the signs of suicide, finding the words to communicate, and reaching out to local 24/7 resources, including our local San Mateo County StarVista Crisis Hotline (650-579-0350) or National Suicide Prevention Lifeline (988 or 1-800-273-TALK); and
- WHEREAS,** residents can also play a role in suicide prevention by supporting local Suicide Prevention Month events, advocacy days and communication campaign. Across the city, county, and state, the 2024 September Suicide Prevention Month theme is “Share Hope Together”; and
- WHEREAS,** beyond September, Daly City has joined the San Mateo County Mayors Mental Health Initiative where mayors across the 20 cities in San Mateo County have come together with the mission of promoting awareness of and access to mental health resources in their communities.

NOW, THEREFORE, I, Juslyn C. Manalo, Mayor of the City of Daly City, do hereby proclaim **September 2024 as “SUICIDE PREVENTION MONTH”** and call upon everyone in our community to find their role in suicide prevention.

Signed and sealed by the Mayor and City Council of the
City of Daly City this 9th day of September 2024.

Juslyn C. Manalo, Mayor

Dr. Roderick Daus-Magbual, Vice Mayor

Pamela DiGiovanni, Councilmember

Teresa Proaño, Councilmember

Glenn R. Sylvester, Councilmember

Proclamation

Patriot Day – September 11th

- WHEREAS,** twenty-three years ago, the United States endured one of the most unconscionable tragedies in our country’s history due to terrorist attacks on the World Trade Center, the Pentagon, and hijacked flights cutting short the lives of 2,977 innocent people; and
- WHEREAS,** on September 11, 2001, these attacks tore a hole in the heart of our Nation, the pain of this tragedy still remains and each year on this somber date, we remember the horror and bravery shown that day, just as we remember how we came together, united in grief and in purpose; and
- WHEREAS,** each year, we renew our solemn vow to never forget what happened on September 11, 2001, or those who lost their lives.
- WHEREAS,** ordinary Americans performed extraordinary acts of heroism where firefighters and police officers rushed into crumbling buildings and raging fires to save others while EMTs, construction workers, colleagues, and strangers tended to the wounded, passengers and crewmembers gave their lives to thwart another attack, and a generation of women and men answered the call of duty by joining our Armed Forces to defend our freedom and our democracy; and
- WHEREAS,** over the last two decades, the American people have demonstrated that the harder the circumstances, the more resilient and stronger we become; our shared love of country and our shared values — regardless of race, gender, religion, origin, or economic status — unite us as Americans against all enemies, foreign and domestic; and
- WHEREAS,** on this Patriot Day, we continue to move forward as one Nation, united by our common goal of liberty and justice for all and we remember those killed on September 11, 2001, and honor them through acts of service. and
- WHEREAS,** in their spirit, let us resolve to move forward together and rededicate ourselves to the ideals that define our Union as we work to strengthen our communities and better our world; and

NOW, THEREFORE, I, Juslyn C. Manalo, Mayor of the City of Daly City, do hereby proclaim **September 11, 2024, as “PATRIOT DAY”** and call upon the people of Daly City and across the United States to participate in community service in honor of those our Nation lost, to observe this day with appropriate ceremonies and activities, including remembrance services, and to observe a moment of silence to honor the innocent victims who perished as a result of the terrorist attacks of September 11, 2001.

Signed and sealed by the Mayor and City Council of the
City of Daly City this 9th day of September 2024.

Juslyn C. Manalo, Mayor

Dr. Roderick Daus-Magbual, Vice Mayor

Pamela DiGiovanni, Councilmember

Teresa Proaño, Councilmember

Glenn R. Sylvester, Councilmember

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AUGUST 12, 2024

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

The regular meeting was called to order by Mayor Manalo at 7:09 P.M.

ROLL CALL: Councilmembers Present:
Juslyn C. Manalo, Mayor
Roderick Daus-Magbual, Vice Mayor
Pamela DiGiovanni
Teresa G. Proaño
Glenn R. Sylvester

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

APPROVAL OF MINUTES:

Regular Meeting July 22, 2024

It was moved by Mayor Manalo, seconded by Councilmember Proaño and carried to approve the minutes of July 22, 2024.

APPROVAL OF AGENDA:

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

CONSENT AGENDA:

It was moved by Mayor Manalo, seconded by Councilmember Proaño and carried to approve the consent agenda with the exception of items 4, 5 and 6, which were pulled for discussion.

Communications:

2024 QTR 2 Investment Report

Resolutions:

Authorize the City Manager to Execute an Agreement and Appropriate Grant Funds with the South San Francisco Unified School District

Resolution 24-129, Authorizing Execution of Agreement with South San Francisco Unified School District for the Afterschool Youth Recreation Program at Junipero Serra Elementary School

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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Accept and Appropriate Older Adults Recovery and Resilience Funds for the Older Californians Nutrition Program and Intergenerational Activities from the Aging and Adult Services of San Mateo County

Director of Recreation Services Denise Brown provided the staff report to accept and appropriate the subject funds for costs related to purchases and expenses in the Congregate Nutrition Program and costs to provide intergenerational activities.

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

Resolution 24-130, Accepting and Appropriating Older Adults Recovery and Resilience Funds for the Older Californians Nutrition Program and Intergenerational Activities from the Aging and Adult Services of San Mateo County

Consider Partnership with the Bayshore Parent Teacher Organization (PTO) for the Bayshore Annual Block Party at the Bayshore Community Center

Assistant to the City Manager Leilani Ramos provided the staff report requesting the City Council to consider becoming an official event partner and waiving fees and other requirements for the rental of the Bayshore Community Center. A member of the Bayshore PTO addressed questions on how the organization utilizes its funding.

It was moved by Mayor Manalo, seconded by Vice Mayor Daus-Magbual and carried by unanimous roll call vote to adopt the resolution:

Resolution 24-131, Approving a Partnership with Bayshore Parent Teacher Organization for the Bayshore Annual Block Party at the Bayshore Community Center

Accept and Appropriate a \$1,000,000 Pass Through Grant Subaward from the California Energy Commission

Director of Public Works Richard Chiu provided the staff report to accept the pass-through grant subaward and appropriate the funds to the Daly City Energy Storage Project. Chiu addressed questions regarding energy storage and usage during peak hours. Mayor Manalo acknowledged Assemblymember Phil Ting as a great partner to Daly City, referring to these types of grants as a way to ensure the City's infrastructure has a solid foundation.

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

Resolution 24-132, Accepting and Appropriating \$1,000,000 Pass Through Grant Subaward from the California Energy Commission

Amend Traffic Regulations

Resolution 24-133, Establishing Traffic Regulations

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Authorization to Apply to the Pedestrian and Bicycle Program Cycle 7 for Measures A and W Grant Funding for the Hillside Boulevard Complete Streets Corridor Project

Resolution 24-134, Supporting the Hillside Boulevard Complete Streets Corridor Project and Submitting an Application to the San Mateo County Transportation Authority for Cycle 7 Pedestrian and Bicycle Program Funding

Authorization to Apply to the Alternative Congestion Relief and Transportation Demand Management Program Cycle 2 for Measures A and W Grant Funding for the Daly City Micromobility Pilot Project

Resolution 24-135, Supporting the Daly City Micromobility Pilot Project and Submitting an Application to the Cycle 2 San Mateo County Transportation Authority for Measure A Alternative Congestion Relief and Measure W Transportation Demand Management Program Funding

Accept and Appropriate State of California Local Immigrant Integration and Inclusion Grant Funding and Authorize City Manager to Execute All Agreements to Effectuate Grant Program

Resolution 24-136, Accepting and Appropriating State of California Local Immigrant Integration and Inclusion Grant Funding and Authorizing City Manager to Execute Grant Agreement

END OF CONSENT AGENDA

PUBLIC HEARINGS:

Check Registers:

Check Registers for the Month of June 2024

END OF CONSENT AGENDA

PUBLIC HEARINGS:

Public Hearing for Proposed Rate Increase for Solid Waste Collection and Disposal for Fiscal Years 2024-2027

Director of Finance and Administrative Services Tim Nevin introduced Rick Simonson of HF&H Consultants to present the proposed rate increase for fiscal years 2024-27. Simonson gave an overview of the key issues impacting rates, the franchise agreement with Republic Services detailing rate cycles, protest letters received, and the City's utility rate assistance program. Republic Services (Republic) General Manager Kathryn Tekulve addressed questions on how contamination inspections will be conducted.

It was moved by Mayor Manalo, seconded by Vice Mayor Daus-Magbual and carried to open the public hearing.

Yelena Chubrikova requested information on where to view regulations on contamination and how the rate increase was calculated.

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Guy Marston voiced displeasure with the high rate increase and with the streets not being properly cleaned during street cleaning days due to the lack of attention by Republic.

Owen Daniels requested descriptions of the types of contamination mentioned and the types of examinations that will be done by Republic to determine contamination.

Reza Kiaie voiced concern with the proposed 15% rate increase noting a discrepancy with the rate of inflation at 3% and requested information on the discrepancy. Kiaie questioned the terms in the 15-year contract between the City and Republic, the collection costs, volumes collected, and container sizes.

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

Simonson and Tekulve addressed questions on guidelines for sorting materials in the containers, contamination inspections, the 15% inflationary increase, placement of bins during street cleaning, terms of the franchise agreement, how the rate increase was determined, rate comparisons with other jurisdictions, calculation of tonnage and whether this includes illegal dumping, rate cycle increases, what defines “contamination,” whether Republic provides video tutorials on sorting, and whether trash scouts are affiliated with Republic.

Staff addressed questions on the utility rate assistance program qualifications and application process, how much money will be allocated to this program, and the reapplication process.

It was moved by Vice Mayor Daus-Magbual, seconded by Councilmember Proaño and carried by the following roll call vote to adopt the resolution.

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

Resolution 24-137, Making Findings and Determinations Relating to Proposed Rate Increase for Solid Waste Collection and Disposal Fiscal Years 2024-2027

COMMUNICATIONS:

Finding of Public Convenience and Necessity PCN-3-24-16432 to Sell Alcoholic Beverages for Off-Site Consumption at Megamart Grocery Store at 63 Serramonte Center (Type 21 License)

Assistant Planner Brian Paland provided the staff report and requested the Council to consider whether a public convenience or necessity would be served by the issuance of a liquor license at the subject store for applicant Megamart, Inc. Paland addressed a question on which adjacent stores have a liquor license.

Bumsuck Ha, President, Megamart, Inc., dba Jagalchi, addressed questions on the concept for the new store combining a grocery store and restaurant, their Fremont and Sunnyvale stores, the size of the Daly City store, types of products and alcohol being sold, the percentage of alcoholic items being sold in-store, issues at the other stores related to alcohol sales, types of licenses requested, the signage/marketing for alcoholic items, safety concerns, and training for employees to achieve compliance.

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It was moved by Mayor Manalo, seconded by Councilmember Proaño and carried by unanimous roll call vote to adopt the resolution.

Resolution 24-138, Adopting Findings in Response to an Application for a Type 21 Liquor License – Megamart Grocery Store (Jagalchi) – 63 Serramonte Center

Status Update on Design Review DR-01-22-015499 - Saint Francis Square Shopping Center Renovation Project (79 Saint Francis Square)

Planning Manager Michael Van Lonkhuysen provided updates on the project’s construction timeline and the status for the proposed mural on site. Van Lonkhuysen advised the Design Review Committee, which includes the Mayor and the Vice Mayor, to provide a list of prominent names to the muralist for consideration to be included in the mural. Van Lonkhuysen addressed questions on the anticipated completion of the project, a potential meeting with the muralist, Seafood City, Vice Mayor Daus-Magbual and Mayor Manalo, whether there were any concerns with new contractor, and whether the project will utilize union labor. Vice Mayor Daus-Magbual recommended centering the theme on “our Filipino American store in Daly City,” referring to the mural.

RESOLUTIONS:

Approve Exception to the 180-Day Waiting Period to Hire a CalPERS Retired Annuitant Betsy Zobell in Accordance with Government Code Sections 7522.56 and 21224

Director of Economic and Community Development (ECD) Tatum Mothershead provided the staff report to re-employ Betsy ZoBell as a temporary employee in the ECD Department’s Housing Division. Mothershead conveyed the department’s critical need for ZoBell’s services and expertise in various ECD programs such as the division’s rehabilitation program. Mothershead addressed questions on the project timeline and project status of the Peninsula Family Childcare Center.

It was moved by Mayor Manalo, seconded by Councilmember Proaño and carried by unanimous roll call vote to adopt the resolution.

Resolution 24-139, Authorizing the Post-Retirement Employment of Betsy Zobell as a Housing and Community Development Manager Sooner than 180 Days After Retirement

ORDINANCES:

Second Reading, Ordinance No. 1473, Amending Zoning Ordinance Re: Planned Development Standards for PD-8B

It was moved by Mayor Manalo, seconded by Vice Mayor Daus-Magbual and carried by unanimous roll call vote to adopt the ordinance.

Ordinance 1473, Amending the Daly City Zoning Map by Amending Ordinance No. 1316 Re: Planned Development Standards for PD-8B (APN 091-341-140), 455 Hickey Boulevard

APPOINTMENTS:

It was moved by Councilmember Proaño, seconded by Mayor Manalo and carried by unanimous roll call vote to re-appoint Nancy Rodriguez to the Arts and Culture Commission.

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REPORTS:

City Council

Mayor Manalo reported attendance at the following events: the Loneliness to Light event hosted by Supervisor Canepa at the Peninsula Humane Society to end isolation, along with Councilmember Proaño; the meet and greet between Kapwa Kultural Center's (KKC) Youth Internship cohort and the Mayor at City Hall to learn how government works, thanking City Manager Piccolotti and Assistant to the City Manager Ramos; the documentary premiere of *Pursuit Against Time: Filipino WWII Veteran Stories*; the Empowerment and Self-Defense Class by Positively Filipino and IMPACT Bay Area, hosted by the PBRC; the inaugural Samoa & American Samoa flag-raising ceremony at City Hall, thanking staff and acknowledging Reyna Meafua for the idea; the Resilience and Power Youth Conference by KKC at Skyline College; the 5-year anniversary of Peninsula Family Service's Got Wheels! program, providing affordable taxi rides for seniors; the Daly City-Colma Chamber of Commerce's mixer at the Hampton Inn to support economic development; Peninsula Partnership's Family Resource Day providing various resources for the community; the book release of *Red Sky: Recollections of the International Hotel* (De Guzman) highlighting the fight against developers to keep senior tenants in their homes; the 10th anniversary and performance show of the Hui Tarava Tahitian Dance Troupe and School in the Bayshore; the Pupusa Festival at the Cow Palace to celebrate with the Salvadorean community, thanking Consul General Ana; the National Night Out event with DCPD, acknowledging and thanking staff Bonnie, Acting Chief Christensen and Police staff, and acknowledging Daly City emergency personnel, firefighters, and departments who supported the event; the Colma City Council centennial meeting celebrating its milestone; a wedding ceremony at Daly City Hall's rotunda officiated by Mayor Manalo; the Pistahan Parade in San Francisco, the largest Filipino parade on the West Coast, featuring Executive Chef Comerford, City of South San Francisco (as grand marshal), Daly City Water & Wastewater Resources mascot Drippy, and Director Cosgrove; and the inaugural Hip Hop Day at War Memorial, along with Vice Mayor Daus-Magbual and Councilmember Proaño, featuring DJs, breakdancers, and a Hip Hop Hall of Fame, posthumously honoring local Brian Lucas aka DJ Swift Rock. Manalo acknowledged the local DJ community for raising funds for DJ Shortcut's rehabilitation, who was recently taken ill. Manalo acknowledged the Jefferson Elementary School District (JESD) staff and teacher housing as a huge milestone for the City and the rest of the nation. Manalo thanked the staff and volunteers for all the events mentioned and noted the upcoming Top of the Hill Festival on October 19.

Councilmember Proaño reported attendance at the Family Resource Day event which provided various resources for families in the community.

Vice Mayor Daus-Magbual thanked Mayor Manalo for noting the City events and for her forward-thinking and leadership. Daus-Magbual reported attendance at the following events: the Hip Hop Day event, thanking the Recreation staff, and quoting favorite hip hop MC, KRS-One; and the opening day ceremony at Jefferson Union High School District (JUHSD) which centered the theme "a sense of belonging," thanking Superintendent Presta, JUHSD Board members, keynote speaker Dr. Tintiangco-Cubales, organizers Arzaga and Ambrose, and specially the youth panelists - Janine Manzana, Lauren Brown, Edwin Guerra and the Vice Mayor's daughter, Amianan Daus-Magbual.

Councilmember DiGiovanni reported attendance at the following events: the Samoa & American Samoa flag-raising event to celebrate the culture, acknowledging Director Sakkal and Commissioner Faapuaa; the National Night Out event with DCPD acknowledging the SWAT team, Acting Chief Christensen, veterans, CHP, Director Cosgrove and Gateway Church; the anniversary of the Got Wheels!

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program, providing safe rides for seniors; Resource Day, acknowledging Director Brown and the Library and Police departments; and the ribbon-cutting for the JESD teacher and staff housing, thanking the school board and community for their collaboration.

Staff

City Manager Piccolotti referred to the City events enhancing the community. Piccolotti also noted the celebration honoring colleagues Kevin McCarthy, retiring with almost 45 years of service, and Jeff Bastian, retiring with almost 30 years of service. Both employees served with the Department of Water and Wastewater Services.

ADJOURNMENT:

Mayor Manalo adjourned the meeting at 10:30 PM in memory of Jonathan Gen Magat, Luciano Enrique Ortega, and Guia Lopez.

Approved as submitted, this 9th

day of September, 2024.

Juslyn C. Manalo
Mayor

City Clerk



City Council Meeting Agenda Report

Item #

Meeting Date: September 9, 2024

Subject: Accept Lifeline Transportation Program and Execute Memorandum of Understanding for the Daly City Bayshore Shuttle Service

Recommended Action

Staff recommends the City Council:

1. Accept and appropriate \$314,375 in New Measure A Local Shuttle Program Category (Measure A Funds) for the Daly City Bayshore Shuttle; and
2. Authorize the City Manager, or his designee, to execute the Memorandum of Understanding (MOU) with San Mateo County Transit District (SamTrans) for the Daly City Bayshore Shuttle Service.

Background

Since 2014, the City has operated the Bayshore Shuttle in the Bayshore neighborhood using various grants to finance shuttle operations. The shuttle service connects residents within the Bayshore neighborhood to shopping, grocery, and medical destinations in Daly City and San Francisco. The Bayshore Shuttle also provides access to various regional transportation facilities including Muni and SamTrans bus stops and BART stations to which Bayshore area residents have limited access. Many of the destinations served by the shuttle are difficult to reach by using the limited public transportation options currently available.

The Shuttle has been funded by the Lifeline Transportation Program (LTP), a program initiated by the Metropolitan Transportation Commission (MTC) and administered through City/County Association of Governments of San Mateo County (C/CAG), and the San Mateo County Shuttle Program, a joint C/CAG and San Mateo County Transportation Authority (TA) program. The annual cost for the Shuttle is estimated to be approximately \$341,500 for FY 2024/2025 and \$356,000 for FY 2025/2026 and includes shuttle operation costs, marketing, and administrative overhead (\$697,500 over two years).

In the past, these two grant programs combined have funded 100% of the cost of the Shuttle. Most recently, in August 2023, the TA through the San Mateo County Transportation Authority Program, awarded Daly City \$506,250 in Measure A grant funds for shuttle operations.

In February 2024, staff submitted another grant application in the amount of \$314,375 to the City/County Association of Governments of San Mateo County (C/CAG) for LTP funds to continue operation of the Daly City Bayshore Shuttle.

Discussion

In June of 2024, the C/CAG Board approved the selection panel's recommendation for Daly City Bayshore Shuttle to receive LTP grant funds in the full amount of \$314,375. The LTP grant will be used to continue the operation of the Bayshore Shuttle service, connecting Bayshore residents with

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Memorandum of Understanding for the Daly City Shuttle Service
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shopping and grocery destinations in Daly City and San Francisco. The Bayshore Shuttle service is provided by a contractor managed and supervised by SamTrans.

Fiscal Impact

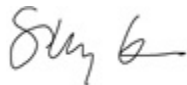
Other than some limited Public Works staff time, there is no fiscal impact related to the Bayshore Shuttle operation. The shuttle is fully paid for by the two grants the City has been traditionally receiving. The matching funds required by the LTP grant is met by the Measure A Funds. Similarly, staff leveraged the LTP Funds received as the required 25% matching funds for the Measure A funds. The grants will be sufficient to operate the shuttle for FY 2024/2025 and FY 2025/2026. No City funds are required for this project.

Summary/Conclusion

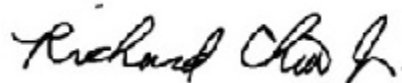
Staff recommends the City Council accept and appropriate \$314,375 in New Measure A Local Shuttle Program Category and authorize the City Manager, or his designee, to execute the MOU with San Mateo County Transit District for the Daly City Bayshore Shuttle Service.

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

Respectfully submitted,



Shirley Chan
Acting City Engineer



Richard Chiu, Jr.
Director of Public Works

Attachment: Memorandum of Understanding

MEMORANDUM OF UNDERSTANDING
Between
SAN MATEO COUNTY TRANSIT DISTRICT
And
THE CITY OF DALY CITY

This Memorandum of Understanding ("MOU"), effective July 1, 2024, is entered into by and between the San Mateo County Transit District ("DISTRICT") and the City of Daly City ("RECIPIENT").

WHEREAS, the Lifeline Transportation Program ("LTP") was established by the Metropolitan Transportation Commission ("MTC") to fund operating and capital projects that result in improved mobility for low-income residents in the San Francisco Bay Area and the City/County Association of Governments of San Mateo ("C/CAG") is responsible for the administration of the LTP in San Mateo County, and

WHEREAS, the RECIPIENT applied to C/CAG for funding under the LTP to provide the Bayshore Shuttle ("PROJECT"); and

WHEREAS, C/CAG has awarded \$314,375 in LTP funds to the RECIPIENT through the use of State Transit Assistance ("STA") funds for the PROJECT; and

WHEREAS, C/CAG has requested that the DISTRICT, as the only eligible recipient of STA funds in San Mateo County, file claims on behalf of the RECIPIENT to allow for the implementation of the PROJECT; and

WHEREAS, the DISTRICT will retain \$6,000 of the \$314,375 of LTP grant funding in compensation for DISTRICT administrative costs; and

WHEREAS, the RECIPIENT has secured and will provide in full the local match for the PROJECT as stated in its application; and

WHEREAS, the DISTRICT and the RECIPIENT desire to enter into the following formal contract pursuant to the aforementioned funding for implementation of said PROJECT.

NOW, THEREFORE, BE IT RESOLVED that the DISTRICT and the RECIPIENT agree to the following:

I. PURPOSE

The purpose of this MOU is to memorialize the understanding between the DISTRICT and the RECIPIENT pursuant to which the DISTRICT passes-through STA funds to the RECIPIENT specifically intended for the implementation of the PROJECT. The funds the DISTRICT passes-through to the RECIPIENT for the foregoing purpose is specifically contingent upon the DISTRICT's receipt of the STA funds. The DISTRICT will serve as the recipient and pass-through agent of the STA funds and the RECIPIENT will serve as the project manager for the PROJECT and be responsible for ensuring that the PROJECT is coordinated with the DISTRICT and any other applicable project partner. The RECIPIENT will also be responsible for obtaining any required approvals from the District as contained in the District's concurrence letter for the PROJECT attached in Appendix B.

II. COMPLIANCE

- A. The RECIPIENT shall comply with the provisions of the California Code of Regulations, Title 21, Division 3 California State Transportation Agency Subchapter 2.5, State Transit Assistance Program. The RECIPIENT shall also comply with the provisions of Subchapter 2 Transportation Development (commencing with Section 6600), except for Article 3 (commencing with Section 6620) and those other provisions that are, by their terms, applicable only to local transportation funds or are superseded by the provisions of Subchapter 2.5, State Transit Assistance Program.
- B. The RECIPIENT shall comply with any and all laws, statutes, ordinances, rules, regulations, or requirements of the federal, state, or local government, and any agency thereof, which relate to or in any manner affect the performance of this MOU.
- C. Those requirements imposed upon the DISTRICT as the PROJECT "Sponsor" are hereby imposed upon the RECIPIENT and RECIPIENT shall comply with all such requirements.

III. SCOPE OF WORK

- A. The RECIPIENT shall perform the PROJECT in accordance with the grant application, which is attached in Appendix A to this MOU.
- B. The RECIPIENT shall comply with any and all reporting required by the DISTRICT and/or C/CAG. Copies of all reports and notices will be forwarded to the DISTRICT no later than 15 days prior to the due dates.

IV. FINANCIAL

- A. The DISTRICT has no obligation to provide funds in excess of the \$314,375 amount awarded to the RECIPIENT from the LTP, unless there is approval of additional grant funding for the PROJECT and both parties execute a written amendment to this MOU to reflect any additional funding.

- B. The DISTRICT agrees to provide DISTRICT Sales Tax funds equal to the amount of LTP STA funds allocated for implementation of the PROJECT to the RECIPIENT on a reimbursement basis.
- C. The DISTRICT shall retain \$6,000 of the \$314,375 of LTP grant funding in compensation for DISTRICT administrative costs. This amount shall be included as an eligible program expense on the RECIPIENT's first invoice.
- D. The DISTRICT shall not be required to provide funds to the RECIPIENT until after the LTP STA funds are received by the DISTRICT.
- E. The DISTRICT agrees to make payments to the RECIPIENT on a quarterly basis in arrears of the RECIPIENT's incurring of expenses related to the PROJECT.
 - 1. The RECIPIENT shall submit quarterly invoices to the LTP Program Administrator at C/CAG within thirty (30) days after the end of each quarter for which payment is sought covering costs for PROJECT activities accomplished through the end of such quarter, not covered by previously submitted invoices.
 - 2. Each quarterly invoice for these payments shall be supported by the following information: a brief narrative progress report, the total costs expended for the PROJECT during the preceding quarter, the dollar amount of funds requested for reimbursement, the total costs expended for the PROJECT to date, the total amount paid by the DISTRICT under this MOU to date, copies of invoices and other expense records justifying the request for reimbursement, and any additional supporting data required by the DISTRICT and/or C/CAG. The amount of funds requested for reimbursement in each quarterly invoice shall not exceed the proportion of LTP funds to the total cost of the PROJECT.
 - 3. Following review and approval of the RECIPIENT's invoice by C/CAG's LTP Program Administrator, the invoice will be forwarded by C/CAG to the DISTRICT for payment.
 - 4. Payment shall be made to the RECIPIENT by the DISTRICT within thirty (30) days following receipt of an approved invoice from C/CAG.
- F. Auditing: The RECIPIENT agrees to grant the DISTRICT, the State of California, C/CAG, and/or their authorized representatives' access to the RECIPIENT's books and records for the purpose of verifying that funds are properly accounted for and proceeds are expended in accordance with the terms of this agreement. All documents shall be available for inspection at any time while the PROJECT is underway and for the retention period specified in below Section IV.H.
- G. If, as a result of any audit, it is determined that reimbursement of any costs was in excess of that represented as a basis for payment, RECIPIENT agrees to reimburse the DISTRICT for those costs within 60 days of written notification by the DISTRICT. The RECIPIENT will also be responsible for any other costs resulting from such overpayment, as specified below in Section IV.J.

- H. The RECIPIENT will be solely responsible for maintaining all applicable records for a minimum of three (3) years following final payment to the RECIPIENT or four (4) years following the fiscal year of the last expenditure under this MOU, whichever is longer, in accordance with generally accepted accounting principles. For capital assets, applicable records shall be maintained for three years from the date of the asset's disposition, replacement, or transfer. Copies of the RECIPIENT's audits, if any, performed during the course of the PROJECT and at PROJECT completion shall be forwarded to the DISTRICT no later than one hundred eighty (180) days after the close of the fiscal year.
- I. The RECIPIENT agrees to use funds received pursuant to this MOU only for the PROJECT.
- J. In the event the RECIPIENT fails to comply with the terms and conditions of this MOU or any requirements of the LTP, STA, and/or C/CAG, the RECIPIENT shall be wholly responsible for any consequences associated with non-compliance, including but not limited to, repayment of funds, including any penalties and/or interest on the funds.

V. AMENDMENT

This MOU can be amended, modified, or supplemented only in writing signed by both parties.

VI. NOTICES

- A. All notices and communications deemed by either party to be necessary or desirable shall be in writing and may be given by personal delivery to a representative of the parties or by mailing the same postage prepaid, addressed as follows:

If to the DISTRICT:
San Mateo County Transit District
Attn: Kate Jordan Steiner, Chief Financial Officer
1250 San Carlos Avenue
San Carlos, CA 94070-1306

If to the RECIPIENT:
City of Daly City
Attn: Mr. Richard Chiu, Jr., Director of Public Works
333 90th Street
Daly City, CA 94015

- B. The address to which mailings may be made may be changed from time to time by notice mailed as described above. Any notice given by mail shall be deemed given on the day after that on which it is deposited in the United States Mail as provided above.

VII. ASSIGNMENT AND TRANSFER

Neither party shall assign, transfer, or otherwise substitute its interest in this MOU, nor its obligations, without the prior written consent of the other party.

VIII. DISPUTE RESOLUTION

The parties agree that any dispute arising from this MOU that is not resolved within 30 days by the parties' representatives responsible for the administration of this MOU will be set forth in writing to the attention of the DISTRICT's Chief Officer, Planning, Grants and the Transportation Authority and the RECIPIENT's Traffic Engineer for resolution. In the event resolution cannot be reached, the parties may submit the dispute to mediation by a neutral party mutually agreed to by the parties hereto prior to initiating any formal action in court.

IX. TERMINATION

Either party may terminate this MOU without cause upon thirty (30) days prior written notice. If the DISTRICT terminates this MOU without cause, the RECIPIENT will be entitled to payment for costs incurred up through the effective date of termination up to the maximum amount payable for the quarter in which the MOU is terminated.

X. INDEMNIFICATION

- A. With the exception of claims arising from the District's sole negligence or wrongful conduct, the RECIPIENT shall defend, indemnify, and hold harmless the DISTRICT, its officers, directors, representatives, agents and employees from and against all claims, injury, suits, demands, liability, losses, damages and expenses, whether direct or indirect (including any and all costs and expenses in connection therewith), incurred by reason of any negligent or otherwise wrongful act or failure to act of the RECIPIENT, its officers, directors, employees, agents, or contractors or any of them in connection with this MOU or RECIPIENT's administration of the PROJECT. In the event of early termination, the RECIPIENT shall also defend, indemnify, and hold harmless the DISTRICT, its officers, directors, representatives, agents and employees from and against all claims, suits, or demands from the State of California for reimbursement of STA funds attributable to PROJECT costs incurred subsequent to termination.
- B. This indemnification shall survive termination or expiration of this MOU.

XI. Term

- A. This MOU shall remain in effect until June 30, 2026. It is understood by the parties that upon termination of the PROJECT or this MOU, the provisions of Section IV, Section X and

Appendices A and B shall remain in full force and effect until all applicable grant obligations have been satisfied.

IN WITNESS WHEREOF, the parties have executed this MOU on the dates set forth below.

City of Daly City

San Mateo County Transit District

By: _____

By: _____

April Chan
General Manager/CEO

Date: _____

Date: _____

Approved as to Form:

Joan Cassman

Date: _____



City Council Agenda Report

Item # _____

Meeting Date: September 9, 2024

Subject: Accept and Appropriate Grant from County of San Mateo Aging and Adult Services for FY 2024-25 Congregate Nutrition Program

Recommended Action

It is recommended City Council accept grant funding in the amount of \$318,564 from the County of San Mateo Aging and Adult Services to subsidize the Congregate Nutrition Program from July 1, 2024 through June 30, 2025.

Background

The Active Adult and Senior Services Unit has managed the County of San Mateo Aging and Adult Services Congregate Nutrition Program's grant for senior meals and nutrition education for more than 20 years. The goal of the Congregate Nutrition Program is to promote better physical and mental health for older adults and adults with disabilities. The program goal is met by providing nutritious meals and activities that encourage socialization. Participation in the Congregate Nutrition Program is consistent with the mission of Daly City's Active Adult and Senior Services Unit. This past fiscal year we served 52,831 meals in the congregate nutrition program at the Café Doelger, Lincoln Park Community Center, Bayshore Community Center, and Gellert Park Clubhouse. This coming fiscal year 2024-25 we have been awarded funds to serve 34,900 meals at the 4 sites, in addition to serving 8,200 meals funded through the Older Adults Rescue and Recovery grant.

For reimbursement purposes, the grant requires that the meals be consumed by any person sixty (60) years of age or older or the spouse (any age) of a person (sixty) 60 years of age or older. Individuals with disabilities who reside at home and accompany a person sixty (60) years of age or older to a site where congregate nutrition service is provided are also eligible to participate. There is a suggested voluntary contribution of \$3.00 per meal for seniors age 60 and above. The cost is \$7.00 for non-seniors.

Fiscal Impact

This is a reimbursement grant. The City initially incurs the expense associated with the program and then seeks reimbursement from the county. The grant revenue of \$318,564 would be received into Account 01-131-463-3603.

Summary/Conclusions

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

Respectfully submitted,

Jennifer Der
Sr. Recreation Services Supervisor

Denise Brown
Director



City Council Meeting Agenda Report

Item # _____

Meeting Date: September 9, 2024

Subject: Consolidated Annual Performance Evaluation Report (CAPER) for the Fiscal Year (FY) 2023-24 One-Year Action Plan

Recommended Action

Approve the attached Consolidated Annual Performance Evaluation Report (CAPER) for the Fiscal Year (FY) 2023-24 One-Year Action Plan.

Background

As a requirement of the Community Development Block Grant (CDBG) and HOME programs, the City of Daly City must submit a report on the use of CDBG and HOME funds. This report, titled the Consolidated Annual Performance and Evaluation Report (CAPER), summarizes expenditures and accomplishments of the City's CDBG and HOME programs in the past fiscal year beginning July 1, 2023 to June 30, 2024. A draft copy of the CAPER is presented for Council review.

During Fiscal Year 2023-24, the City of Daly City expended a total of \$667,715 in CDBG funds and \$155,073 in CDBG-CV funds. CDBG-CV funds are additional CDBG funds that were allocated in 2020 as part of the Coronavirus Aid, Response and Security Act (CARES) to prevent, prepare for and respond to COVID-19. To date, the City has spent over 95% of its CDBG-CV funds. Appendix D of the draft CAPER shows the allocation and expenditure of CDBG funds during the FY23-24 program year. In terms of HOME funds, the City expended about \$70,000 for HOME program administration. The City has allocated about \$1.2 million in HOME funds for affordable housing development and the City has conditionally committed these funds to the development of 72 units of affordable housing. The environmental review for the project has been completed but funding remains conditional until it has secured all its funding. The project has applied to various State funding sources and is waiting to find out if it is funded. State funding for affordable housing development is oversubscribed and has gotten more competitive in recent years. As a result, projects are taking longer to move forward.

The Finance Department is still in the process of closing out the City's General Ledger for FY23-24 so there may still be adjustments to the expenditure numbers cited above.

Some of the outcomes from FY23-24 include the following:

- City/Habitat Residential Rehabilitation Program issued two complete rehabilitation loans.
- Rebuilding Together Peninsula provided minor home improvement repairs to five elderly households.
- Peninsula Family Service provided subsidized childcare services to 30 children.
- LifeMoves assisted 32 households comprised of 112 persons, at Family Crossroads, a transitional shelter for homeless families located in Daly City.

- Project Read provided 19 adults with literacy tutoring.
- Project Sentinel conducted three audits, investigated 11 fair housing cases, offered counseling and referrals to 34 people, and provided information on its services to hundreds of Daly City households with the support of Daly City Public Libraries.
- Renaissance Entrepreneurship Center provided assistance to 29 persons interested in entrepreneurship and microenterprise.
- Daly City Partnership provided 69 households with mental health services, and distributed food to 800 households.

In addition to progress in serving low income households through the various programs provided by its subrecipients, the City has begun the pre-development phase for the Early Learning Child Care Center. Progress in meeting some of the goals for FY23-24 were limited due to staffing changes at the various nonprofits which require a relearning of CDBG regulations.

Discussion

Staff recommends that Council approve the attached draft CAPER covering the period of July 1, 2023 through June 30, 2024. The draft CAPER was made available for public review from August 25, 2024 through September 9, 2024.

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

Respectfully Submitted,



Lenelle D. Suliguin
Acting HCD Manager



Tatum Mothershead
Director, Economic & Community Development

Attachment

Draft CAPER

HUD

Consolidated

Plan

Consolidated Annual Performance



and Evaluation Report

(CAPER)

Fiscal Year 2023-2024

***Department of Economic and Community Development
Housing and Community Development Division***

CITY OF DALY CITY



HUD CONSOLIDATED PLAN

July 1, 2023 through June 30, 2024

**Consolidated Annual Performance and Evaluation Report
(CAPER)
*Fiscal and Program Year 2023-2024***

CITY COUNCIL

**Juslyn Manalo, Mayor
Rod Daus-Magbual, Vice Mayor
Pamela DiGiovanni
Teresa Proaño
Glenn Sylvester**

Responsible Agency: Department of Economic and Community Development
Tatum Mothershead, Director

Prepared by: Housing and Community Development Division
Lenelle D. Suliguin, Acting HCD Manager
Ann Cooney, Community Development Specialist

**CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT
(CAPER)
2023-2024 ONE YEAR ACTION PLAN**

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APPENDICES

- Appendix A: IDIS reports
- Appendix B: Affidavit of Publication and Public Comments
- Appendix C: Geographic Distribution of Activities
- Appendix D: FY23-24 CDBG Funding Table
- Appendix E: Demographics of households assisted by activity

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

During PY23-24, the first year of Daly City's Five Year Consolidated Plan period (July 2023 through June 2028), the City made progress in meeting various priority needs identified in the Plan. Progress was limited in some areas as some subrecipients faced staffing challenges, the City continued to refine processes in its Residential Rehabilitation program, and the City explored options for the Early Learning Childcare center.

The table below summarizes the outcomes for the PY23-24 Action Plan as well as the Five Year Strategic Plan. Please note the following regarding the table below:

- The goal to provide City Residential Rehabilitation Program appears in two rows for the same activity. The program serves both rental units and homeowner housing units. It appears in two separate rows but is one activity.
- Some goals were set up with multiple indicators and appear in multiple rows, making the table below hard to read. To facilitate, the following bullets associate the Source/Amount with the projects/activities.
- \$20,000: Center for Independence of Individuals with Disabilities
- \$20,000: Project Sentinel (Persons)
- \$715,062: City/Habitat Residential Rehab program; Rebuilding Together Peninsula
- \$30,000: Peninsula Family Service
- \$20,000: Project Read
- \$18,000: LifeMoves Family Crossroads - reported in both persons and households assisted
- \$35,000: Renaissance Entrepreneurship Center (Microenterprise)

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Acquisition and Rehab	Affordable Housing		Rental units rehabilitated	Household Housing Unit	5	0	0.00%			
Administration and Coordination	Non-Housing Community Development	CDBG: \$ / HOME: \$	Other	Other	1	1	100.00%	1	1	100.00%
Affirmatively further fair housing	Affordable Housing Non-Housing Community Development	CDBG: \$20,000	Other	Other	1	1	100.00%	1	1	100.00%
Develop new affordable ownership units	Affordable Housing		Homeowner Housing Added	Household Housing Unit	5	0	0.00%			
Develop new affordable rental units	Affordable Housing	CDBG: \$0 / HOME: \$	Rental units constructed	Household Housing Unit	71	0	0.00%	71	0	0.00%
Encourage economic development	Non-Housing Community Development	CDBG: \$35,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	150	29	19.33%	40	29	72.50%

Fund residential accessibility improvements.	Affordable Housing Non-Homeless Special Needs	CDBG: \$	Rental units rehabilitated	Household Housing Unit	1	0	0.00%			
Fund residential accessibility improvements.	Affordable Housing Non-Homeless Special Needs	CDBG: \$20,000	Homeowner Housing Rehabilitated	Household Housing Unit	44	5	11.36%	10	5	50.00%
Maintain, provide, and improve public facilities	Non-Housing Community Development	CDBG: \$	Other	Other	1	0	0.00%	1	0	0.00%
Provide public services	Non-Housing Community Development	CDBG: \$50,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	300	54	18.00%	60	54	90.00%
Provide public services for the homeless	Homeless	CDBG: \$18,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	112		0	112	
Provide public services for the homeless	Homeless	CDBG: \$18,000	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	60	32	53.33%	30	32	106.67%
Provide public services for the homeless	Homeless	CDBG: \$18,000	Homeless Person Overnight Shelter	Persons Assisted	0	0		0	0	

Provide public services for the homeless	Homeless	CDBG: \$18,000	Overnight/Emergency Shelter/Transitional Housing Beds added	Beds	0	0		0	0	
Provide Residential Rehabilitation Program	Affordable Housing Non-Homeless Special Needs	CDBG: \$	Rental units rehabilitated	Household Housing Unit	5	0	0.00%			
Provide Residential Rehabilitation Program	Affordable Housing Non-Homeless Special Needs	CDBG: \$	Homeowner Housing Rehabilitated	Household Housing Unit	60	7	11.67%	13	7	53.85%

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

In much of the Bay Area and throughout the state of California, housing is a primary issue for many communities. The City's Action Plan reflects this to be the case for Daly City. The highest priorities in the City's Consolidated Plan include increasing the supply of housing, maintaining the housing stock, and supporting fair housing/renter services. In PY23-24, the City allocated fifty percent (50%) of its CDBG funds to housing activities. These activities help low income residents maintain the health and safety of their homes and make home accessibility modifications.

The table above does not include the outcomes in PY23-24 for the City's CDBG-CV funds made available by the CARES Act to prevent, prepare for and respond to COVID-19. These funds were programmed into the PY19-20 Annual Action Plan. The City allocated its allocation of CDBG-CV funds to Daly City Partnership (DCP), a nonprofit that is part of the County of San Mateo's core service agency network providing emergency assistance to county residents. During the program year, the City allocated CDBG-CV funding to DCP for the purpose of operating an emergency food distribution program and mental health services to households affected by the COVID-19 pandemic. The emergency food distribution program served 1,553 persons (800 households), while the mental health program served 195 persons (69 households).

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG	HOME
White	341	0
Black or African American	27	0
Asian	306	0
American Indian or American Native	2	0
Native Hawaiian or Other Pacific Islander	17	0
Total	693	0
Hispanic	282	0
Not Hispanic	411	0

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

In terms of percentages, the racial and ethnic composition of households assisted with CDBG and HOME in PY23-24 as indicated in Table 2 is as follows:

- White –49.21%
- Black/African American – 3.9%
- Asian – 44.16%
- American Indian or American Native – 0.29%
- Native Hawaiian or Other Pacific Islander – 2.45%
- Hispanic – 40.69%
- Not Hispanic - 59.31%

Relative to the demographics of Daly City as reported in the 2023 Census Quickfacts, Whites and Hispanics appear to be overrepresented. The Census estimates that Daly City is 17.7% White, 2.9% Black/African American, 58.9% Asian, and 21.0% of Hispanic ethnicity. The households reported above include those served with both CDBG and CDBG-CV funds. The majority of the households in Table 2 (579 households or 84%) were those assisted by Daly City Partnership's (DCP) emergency food program. Asians made up 44% of these households. Without this program, Asians would make up 33% of beneficiaries served and Hispanics would make up 32%.

Of those households that identified as White in Table 2, 81% identified as Hispanics. Historically, program brochures of public services have been more available in Spanish than in Asian languages. However, we are seeing that more information is also being provided in Chinese and Tagalog. The demographic distribution likely reflects which community has the greatest need for services and/or is more prone to seek out services. A look at the CHAS data used for the recently submitted Consolidated Plan estimates that Asians make up about 46% of households eligible for CDBG-funded programs. This figure reduces the underrepresentation of Asians in other activities.

In addition to the numbers reported above, there were 221 households assisted that did not identify with the racial categories outlined above. Seventy-five percent (75%) of these households identified as Hispanic.

There were no households assisted with HOME funds during the program year. The City's HOME funds are allocated for an affordable housing development that continues to be in pre-development while it is working on putting together its funding stack.

To complete the table above, staff collected beneficiary data from its subrecipients in terms of both persons and households. The data provided in households was used to complete the CR-10 table in order to come closest to conveying the racial composition of families assisted. The table includes racial/ethnic information for beneficiaries of activities meeting the Urgent Need national objective.

Appendix E has a detailed summary of how the numbers in Table 2 are derived.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	1,978,703	667,715
HOME	public - federal	1,601,488	82,981

Table 3 - Resources Made Available

Narrative

The CDBG amount under the Resources Made Available column in Table 3 comes from Line 8 in the PR26 (see Appendix A). This amount includes the PY23-24 Entitlement Grant (\$977,893) plus \$849,739.65 in unexpended prior year funds and \$160,070 in current year program income. The PY23-24 Action Plan estimated \$1,432,471 in CDBG funds for the program year. This estimate included the entitlement grant plus \$454,578 in estimated current year program income and unallocated CDBG funds at the time the Action Plan was prepared. Appendix D shows the allocation of PY23-24 CDBG funds and the amounts expended for the program year. The table in Appendix D reports that the City spent 42% of the CDBG funds it had allocated in the PY23-24 Action Plan. Several activities spent more than 75% of their funds, while some activities were stalled by staffing issues and challenges implementing various funding requirements.

Table 3 above does not include CDBG-CV funds that were incorporated in the PY19-20 Action Plan. In PY23-24, \$155,073 was expended on CDBG-CV activities. Combined with prior year expenditures, the City has expended a total of \$1,646,342 in CDBG-CV (about \$22,000 still be drawn in IDIS). This is 98% of the total CDBG-CV grant of \$1,677,048. CDBG-CV funds have been used to provide emergency rental assistance, mental health, and emergency food to those that have been impacted by COVID-19. COVID-19 continues to effect the community as recent variants of the virus have been more contagious.

With regards to the HOME funds, the City received \$354,725 in PY23-24. The Resources Made Available amount shown in Table 3 includes unspent HOME funds from prior years which are allocated for affordable housing development. The \$82,981 in Table 3 was expended for HOME administration. Not included in Table 3 is \$3,337 in HOME-ARP funds used for HOME-ARP administrative costs. The City did not disburse any HOME funds for affordable housing development because the project to which it has conditionally committed HOME and HOME-ARP funds is still working on its financing. HOME regulations require that all other funding sources are in place before HOME funds may be committed. The developer anticipates an award of State funding later this year and hopes to be able to start construction in the late spring of 2025.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Citywide	100	100	Daly City jurisdictional boundaries

Table 4 – Identify the geographic distribution and location of investments**Narrative**

The City of Daly City identifies the area within its jurisdictional boundaries as its target area for its CDBG and HOME funds. Daly City is a densely populated area only covering about eight square miles. Public services are located in different areas of the City and are accessible and available to lower income residents. The residential rehabilitation and minor home repair programs are available to income eligible households throughout the City. Other projects are all accessible by public transportation.

DRAFT

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

The City's annual CDBG allocation for PY23-24 was \$977,893. This allocation amount, combined with program income and unexpended prior year funds were used to leverage public and private funds in order to fund various activities. In PY23-24, the City's CDBG subrecipients expended about \$251,00 in CDBG[AC1] dollars. These funds were leveraged with about \$5 million in public funds and \$1,000,000 in private and other sources of funding for a leverage ratio of about \$25 for every dollar of Daly City CDBG funding. Private foundations and individuals, as well as other local, state, and federal funds combined to make available the various services provided by the subrecipients.

The City owns an office building across from City Hall which houses the Community Service Center (CSC), a core service agency in San Mateo County. The City provides Daly City Partnership (DCP), the operator of the CSC, with rent-free office space. As a core service agency, the CSC is an integral part of the County of San Mateo's coordinated entry system for homeless services. Persons meet with caseworkers at the CSC for intake, assessment and referral. The CDBG-CV funds the City allocated for emergency rental assistance, emergency food distribution and mental health services are administered by DCP. DCP receives funding from private sources and public funds from various levels of government. These funds of over \$1.8 million leverage the City's funding to DCP.

The City, with a waiver to expend more than 10% of its PY23-24 HOME funds for HOME administration, expended \$82,981 in HOME funds for HOME administration. It did not incur a match liability for the program year. This is reflected in Table 5 below.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	10,979,447
2. Match contributed during current Federal fiscal year	0
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	10,979,447
4. Match liability for current Federal fiscal year	0
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	10,979,447

Table 5 – Fiscal Year Summary - HOME Match Report

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match
N/A	0	0	0	0	0	0	0	0

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at beginning of reporting period \$	Amount received during reporting period \$	Total amount expended during reporting period \$	Amount expended for TBRA \$	Balance on hand at end of reporting period \$
0	0	0	0	0

Table 7 – Program Income

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Contracts						
Dollar Amount	0	0	0	0	0	0
Number	0	0	0	0	0	0
Sub-Contracts						
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	0	0	0			
Number	0	0	0			
Sub-Contracts						
Number	0	0	0			
Dollar Amount	0	0	0			

Table 8 - Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted						
	Total	Minority Property Owners				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0

Table 9 – Minority Owners of Rental Property

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition						
Parcels Acquired		0		0		
Businesses Displaced		0		0		
Nonprofit Organizations Displaced		0		0		
Households Temporarily Relocated, not Displaced		0		0		
Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Cost	0	0	0	0	0	0

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	13	7
Number of Special-Needs households to be provided affordable housing units	10	5
Total	23	12

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	23	12
Number of households supported through Acquisition of Existing Units	0	0
Total	23	12

Table 12 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The numbers under the One-Year Goals and Actual in Tables 11 and 12 above are comprised of the City's Residential Rehab/Habitat for Humanity program, Rebuilding Together's Safe at Home program, and the Center for Independence of Individuals with Disabilities' (CID) Home Accessibility Modification program.

The City's Residential Rehab program had a goal to assist six households and was able to assist two with significant rehabilitation. In February of 2023, the City entered into a pilot program contract with Habitat for Humanity Greater San Francisco (HGSF) to carry out the program. Starting in the second half of PY 23-24, Daly City and HGSF staff devoted significant time and effort to learning CDBG rules and regulations, and to setting up internal systems and procedures for carrying out a comprehensive rehab loan program. As of June 30, 2023, HGSF certified the eligibility of two households. Those loans and accompanying construction contracts were executed in PY 23-24 when construction was able to be successfully completed to homeowners' great satisfaction. The City entered in to a contract with HGSF to carry out rehabilitation of an additional five homes during PY 23-24. Loans for three projects have been executed, but construction on those projects will not be underway until PY 24-25.

Daly City and HGSF staff meet on a bi-weekly basis to review every stage of each project from inquiry and pre-screening for CDBG eligibility through loan processing and construction. Additional periodic meetings are held to review and refine process flow and efficiency as well as compliancy with CDBG regulations from procurement through invoicing. Expenses on completed projects for both construction and program delivery came in under budget, even during an inflationary period. Program participants, mostly elderly homeowners, find working with the HGSF on both the loan and construction to be a seamless process, greatly preferable to having to solicit and evaluate contractors on their own. Daly City and HGSF have laid a solid foundation for continued growth and success to meet current and future housing goals.

The minor rehabilitation programs offered by the Center for Independence of Individuals with Disabilities (CIID) and Rebuilding Together Peninsula (RTP) had mixed results at meeting their goals. RTP assisted five of its projected 7 households and CIID only served five of projected 10 households. Both organizations are still bringing new staff up to speed. Both cite inflationary pressures, which increase the average cost of projects, for a reduction in the number of projects accomplished within budget.

There was a learning curve with RTP related to the City's request for more detailed scopes of work, project budgets, lead hazard review requirements, change orders, and sufficient verifications supporting invoices. Both the Program Manager and Accounting & Finance Manager are somewhat new to the organization. Opportunities for improvement were identified during a multi-jurisdictional monitoring process and are being addressed.

Discuss how these outcomes will impact future annual action plans.

These outcomes may temper annual action goals for future action plans as inflation subsides, staffing stabilizes, and monitoring issues are resolved. The need for affordable housing will continue to be a need addressed in future action plans, and housing rehabilitation is an activity that supports the ability for people to stay in their homes.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	7	0
Low-income	5	0
Moderate-income	0	0
Total	12	0

Table 13 – Number of Households Served

Narrative Information

Table 13 above corresponds to the activities reported in Tables 11 and 12. Fifty-eight percent (58%) of the households reported were extremely low income. Forty-two percent (42%) were very low income households.

In order to address “worst case needs,” that is, the needs of low income renter households who pay more than half their income for rent, live in seriously substandard housing or have been involuntarily displaced, Daly City has devoted significant effort to the entitlement and financing of several new affordable housing developments. These efforts will increase the supply of new units affordable to very low income households, including those with worst case needs. These include 72 units at 493 Eastmoor, 555 units at Midway Village, and potentially, 350 units at a former redevelopment site located at Carter and Martin Streets. The project at 493 Eastmoor is getting closer to obtaining its funding and the City hopes to enter into HOME agreements in the next program year. Phase 1 of the Midway Village redevelopment has been completed, resulting in the development of 111 affordable units.

All of these developments will be available and accessible to persons with disabilities. In addition, the City provides funding to the Center for Independence of Individuals with Disabilities to provide accessibility modifications such as ramps and grab bars to the homes of disabled people. The City operates a housing rehab program which offers funding and technical assistance to low income homeowners. This program is used to address critical home repairs and to bring substandard housing up to code.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City continued to support the Community Service Center (CSC) which has caseworkers who conduct client intake and assess the individual needs of homeless persons. The CSC is operated by the Daly City Partnership and refers homeless clients to shelters in the County, and to other programs that could benefit them. The CSC is part of the County of San Mateo's core service agencies, a network of agencies providing basic emergency and support services including food, transportation, shelter referrals, housing assistance, and client advocacy. The CSC works closely with the County's Center on Homelessness which uses a coordinated entry system for homeless shelters in the County.

Addressing the emergency shelter and transitional housing needs of homeless persons

In PY23-24, the City provided funding to LifeMoves to operate Family Crossroads, a transitional shelter for homeless families located in Daly City. During the program year Family Crossroads assisted 21 households comprised of 112 persons[LS1] [AC2] . This number includes all households that had stays at Family Crossroads, not just households whose prior residence was Daly City. The City does not provide funds to the two emergency shelters in San Mateo County (Safe Harbor in South San Francisco and Maple Street in Redwood City). However, both serve Daly City residents but are not required to report beneficiary data to the City since they do not receive City funding.

Through its participation in the Continuum of Care, the City continues to help address both the emergency shelter needs and transitional housing needs of homeless persons on a policy level. The City is on the Steering Committee of the Continuum of Care (CoC) and serves on the panel to evaluate and rank projects submitted for CoC funding. City staff assists in ranking the projects applying for CoC funds administered by the County. Participation in these committees gives the City opportunities to engage in various policy issues affecting services for homeless persons. City staff is also on the CoC's Racial Equity Committee which explores how to address racial disparities that may be present in the County's homelessness response system.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

The City helped low-income individuals and families to avoid becoming homeless through the Community Service Center, operated by Daly City Partnership, which connects them to programs and resources for which they may be eligible. These resources include dining programs, rental or security deposit assistance programs, and job training programs.

Previously, the City funded Legal Aid Society's Homesavers program with CDBG funds to serve low income tenants who are having problems with their landlords and offer legal counseling in dealing with evictions and landlord issues so that they can stay in their housing. The City again allocated CDBG funds to Legal Aid in PY23-24 but Legal Aid decided not to accept the funding since the City had also given them funding through the America Rescue Plan Act (SLFRF-ARPA) to provide similar services. In PY23-24, using these non-CDBG funds from the City, Legal Aid provided assistance to 95 Daly City households (215 persons) facing eviction. Ten percent (10%) of these were elderly households. Thirty percent (30%) were disabled households.

As already mentioned, the City continued to support agencies that help low income persons avoid becoming homeless. LifeMoves, in collaboration with Samaritan House, administered the Supportive Services for Veteran Families, a homelessness prevention program for veterans. As a member of the CoC Steering Committee that includes members representing youth facilities, jails, and mental health systems, the City interfaces with publicly funded institutions and systems of care regarding efforts to coordinate discharge policies to reduce homelessness. Representatives from StarVista which operates transitional housing for youth, the Sheriff's Office which operates the jails, and the Mental Health Association of San Mateo County participate in the planning and policy efforts of the CoC. The City worked to prevent homelessness and assist homeless persons with special needs through its participation in the CoC's efforts to coordinate with homeless service providers to implement HUD policies for addressing homelessness.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

To help homeless persons and families make the transition to permanent housing and independent living, the City provided funding to LifeMoves. LifeMoves operates shelters throughout San Mateo County, including Family Crossroads in Daly City. LifeMoves employs housing specialists who assist clients in identifying and securing permanent housing. The housing specialists assist homeless clients to access affordable housing. Transitional housing clients are encouraged to save 50% to 75% of their income so they have sufficient savings within three to five months of moving into the shelter; over 90% of families secure permanent housing upon leaving.

LifeMoves also operates a Motel Voucher Program to help insure that there are almost no unsheltered

families (with minor children) on the streets of San Mateo County at any time. This program helps to shorten the period of time that families experience homelessness. Case managers assess the needs of homeless clients and help them sign up for benefits that they are eligible for which can help to prevent the recently homeless from becoming homeless again.

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CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

As there is no public housing in Daly City, the City's efforts to address the needs of public housing is limited. The City is available to work with the Housing Authority of San Mateo County (HASM) when requested.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

As there is no public housing in Daly City, the City's efforts to address the needs of public housing is limited. The City is available to work with the Housing Authority of San Mateo County (HASM) when requested.

Actions taken to provide assistance to troubled PHAs

No actions were taken as the HASM is not a troubled PHA.

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CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The City took the following actions to reduce barriers to affordable housing:

- Completed and submitted for State review a Draft Housing Element that proposes rezoning properties for more intensive residential development that would include affordable housing;
- Approved parking reductions for housing developments, including affordable housing, under California Assembly Bill 2097, which eliminates City parking requirements for transit-proximate development proposals;
- Avoided rezoning properties that are presently designated or zoned for residential uses to non-residential uses;
- Rezoned properties designated for nonresidential uses to residential uses, including 214 apartment units in the Westlake neighborhood;
- Continued to provide parallel building plan checking through the Building Division, Planning Division, and Department of Public Works as an effort to streamline project approvals.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The housing and community development needs in Daly City exceed the City's resources to meet them. The City has attempted to meet obstacles to meeting underserved needs by collaborating with other public and private agencies and pursuing funding sources as they become available for specific priority activities.

The Bay Area is one of the most expensive housing markets in the country. An underserved need continues to be housing that is affordable to households at the lower income levels, and sometimes, at the middle income levels. The lack of funding for affordable housing and lack of vacant land is an obstacle to meeting this underserved need. To address this obstacle, the City adopted an Affordable Housing Ordinance to require below market rate units for ownership and rental residential developments. The City has also applied for State funding opportunities that can be used for affordable housing development.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The City took the following actions to reduce lead-based paint hazards:

- Completed HUD Visual Assessment Course and Lead Safe Housing Rule Webinar Series: Subpart J and K (Rehabilitation)
- Provided lead hazard information, notification, and required evaluation in its housing rehabilitation and minor home repair programs;
- Required safe work practices in its housing rehabilitation and minor home repair programs and interim controls or abatement work methods were needed;
- Provided information to contractors about training and certifications needed to provide lead-based paint abatement services;
- Coordinated with the County and neighboring local jurisdictions on efforts to reduce lead-based paint hazards.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The City took the following actions to reduce the number of poverty-level families:

- Supported public services that provide assistance to very low income families. This includes services that provide child care, legal assistance in cases of potential evictions, and literacy training;
- Provided information and referral at the City's Community Service Center which is part of the County's Core Service Network to connect families and individuals with various programs and services such as rental and utility assistance.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The City took the following actions to develop institutional structure:

- Continued on-going efforts to streamline the review and approval process for new developments;
- Provided technical assistance to CDBG subrecipients in complying with HUD requirements;
- Continued on-going evaluation and revision of its processes;
- Participated in the Continuum of Care and coordinated with homeless service providers. City staff is a member of the Continuum's Racial Equity Planning Committee;
- Attended HUD trainings to stay informed on changes in HUD regulations and guidelines;
- Participated in local and regional collaborations, such as 21 Elements. 21 Elements is a regional collaboration of the 21 jurisdictions in San Mateo County that collaborate on various planning and housing issues;
- Participated in the monthly meetings with other CDBG/HOME grantees in San Mateo County;
- Participated in a working group to guide policies regarding a regional website/portal for affordable housing in the Bay Area.

Actions taken to enhance coordination between public and private housing and social service

agencies. 91.220(k); 91.320(j)

The City took the following actions to enhance coordination between public and private housing and social service agencies:

- Participated in the Continuum of Care which includes representatives from various public and private housing and social service agencies;
- Participated in the County's Core Service Agency Network through the City's Community Service Center which networks with various housing and social service agencies;
- Continued to update information on agencies and or collaboratives of housing and social service agencies serving Daly City residents.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

The City took the following actions identified in the Assessment of Fair Housing to overcome the effects of impediments identified in its Analysis of Impediments:

- Continued to fund Project Sentinel to conduct testing, educate landlords and property management companies about fair housing law, educate Daly City residents in fair housing rights, and conduct fair housing audits in the City;
- Continued to support efforts to educate housing providers about requirements for reasonable accommodation or modification;
- Continued to support efforts to educate buyers through credit counseling and home purchase training;
- Continued to support efforts to strengthen use of Section 8.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

At the beginning of the program year, the Housing and Community Development staff identify the CDBG-funded activities to monitor. Public services are monitored on site by City staff at least once every three years to ensure compliance with CDBG regulations and to discuss constraints and opportunities facing each organization. Often times, if the subrecipient is also receiving CDBG funding from other jurisdictions in the County, the monitoring will be conducted jointly with staff from the other jurisdictions. Joint monitoring visits facilitate HUD compliance for the subrecipient as well as the City and the other jurisdictions.

In PY 23-24, the City opted to monitor five of our eight CDBG subrecipients including: CID, LifeMoves, Peninsula Family Service, Project Sentinel, and RTP. (Renaissance Center and Project Read will be monitored early in PY 24-25. HGSF will be monitored later in PY 24-25.) This was not due solely to risk factors, but to strengthen collaboration and reinforce CDBG regulations in person after distances imposed by the COVID-19 pandemic. Most of these monitoring visits were or will be conducted jointly with other grantee jurisdictions. The process, while challenging, identified findings and concerns that subrecipient and City staff are directly address. Issues include proper income verification, documentation and record keeping, and procurement.

The City has been meeting monthly with the other CDBG entitlement jurisdictions in San Mateo County to discuss best practices and share processes regarding compliance with various HUD requirements. The City encourages minority business outreach on its projects and provides Contract and Subcontract Activity reporting to HUD. It incorporates the requirement to make efforts to outreach to minority and Section 3 businesses in its funding agreements.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

As specified in the City's Citizen Participation Plan, the City provides for public input on its Consolidated Annual Performance and Evaluation Report (CAPER). The CAPER was drafted and put out for public

review and comment. The public comment period for the CAPER was from August 26, 2024 through September 9, 2024. The public notice regarding availability of the CAPER for public review was noticed in the local paper The Examiner. The notice was also posted on the City's website along with the draft CAPER, and made available at City Hall, the libraries, and the Community Service Center. The public notices at these locations were also provided in Spanish, Chinese, and Tagalog, and posted on the City's website. [Comments from September 9, 2024 Council meeting will be included in final draft.]

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CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

There were no changes in the City's program objectives. The program objectives continued to focus on helping low income households access, maintain or preserve affordable housing. The City is monitoring the use of CDBG-CV funds and is aware that 100% of must be expended by August 2026. To date, the City has used 98% of its CDBG-CV funds.

The City made a minor amendment to its Consolidated Plan. It changed the goal indicator for its Microenterprise Program for businesses assisted to persons served. It found that a lot of the beneficiaries of the microenterprise program operated by Renaissance Entrepreneurship Center were not actually businesses yet, but persons actively interested in pursuing entrepreneurship.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-50 - HOME 24 CFR 91.520(d)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations

Please list those projects that should have been inspected on-site this program year based upon the schedule in 24 CFR §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

During the program year, City staff conducted desk monitoring reviews of its HOME-assisted units. Additionally, it did a physical inspection of 1293 Hillside, an 18-unit apartment building that had received HOME consortium funds. During the inspection, the property manager indicated that a new mailbox would be installed and the interior lights in the hallways would be replaced. City staff requested photos of the improvements when completed. The inspections also included a review of tenant files.

Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 24 CFR 91.520(e) and 24 CFR 92.351(a)

The City requires an affirmative marketing plan when HOME units are constructed. To affirmatively market HOME units, the City requests that the developer's marketing efforts include outreach to various organizations in the City, and postings on-line and in print with publications having a County-wide reach. All marketing material include the Equal Housing Opportunity logo. Any local live/work preferences that may be considered will involve consultation with the local HUD office.

Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

There was no City HOME program income received in PY23-24 and no HOME program income used for projects.

Describe other actions taken to foster and maintain affordable housing. 24 CFR 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 24 CFR 91.320(j)

The City took the following other actions to foster and maintain affordable housing:

- Explored other funding sources for affordable housing, and supported developer applications for funding;
- Encouraged higher density mixed-use developments;
- Collaborated with regional public and private agencies working to promote affordable housing;

- Monitored status of at-risk housing projects.

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CR-58 – Section 3

Identify the number of individuals assisted and the types of assistance provided

Total Labor Hours	CDBG	HOME	ESG	HOPWA	HTF
Total Number of Activities	0	0	0	0	0
Total Labor Hours	0	0			
Total Section 3 Worker Hours	0	0			
Total Targeted Section 3 Worker Hours	0	0			

Table 14 – Total Labor Hours

Qualitative Efforts - Number of Activities by Program	CDBG	HOME	ESG	HOPWA	HTF
Outreach efforts to generate job applicants who are Public Housing Targeted Workers					
Outreach efforts to generate job applicants who are Other Funding Targeted Workers.					
Direct, on-the job training (including apprenticeships).					
Indirect training such as arranging for, contracting for, or paying tuition for, off-site training.					
Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).					
Outreach efforts to identify and secure bids from Section 3 business concerns.					
Technical assistance to help Section 3 business concerns understand and bid on contracts.					
Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns.					
Provided or connected residents with assistance in seeking employment including: drafting resumes, preparing for interviews, finding job opportunities, connecting residents to job placement services.					
Held one or more job fairs.					
Provided or connected residents with supportive services that can provide direct services or referrals.					
Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation.					
Assisted residents with finding child care.					
Assisted residents to apply for, or attend community college or a four year educational institution.					
Assisted residents to apply for, or attend vocational/technical training.					
Assisted residents to obtain financial literacy training and/or coaching.					
Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.					
Provided or connected residents with training on computer use or online technologies.					
Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses.					
Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.					
Other.					

Table 15 – Qualitative Efforts - Number of Activities by Program

Narrative

There were no Section 3 projects in FY23-24.

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APPENDIX A

IDIS Reports

- **PR26 CDBG Financial Summary**

Line	Amount	Note
1	\$840,739.65	Line 16 of FY22 PR26
10	\$261,267.57	PY23-24 non-admin expenditures not yet drawn from IDIS as of 8/23/24
14	\$16,860.72	PY23-24 admin expenditures not yet drawn from IDIS as of 8/23/24
20	\$261,267.57	See line 10.
28	\$51,173.54	PY23-24 public services expenditures not yet drawn from IDIS as of 8/23/24
38	\$16,860.72	See line 14.

As Finance has not yet closed its books for the program year, adjustments may still change.

- **PR26 CDBG-CV Financial Summary**
- **PR26 Activity Summary by Selected Grant**



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System

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PR26 - CDBG Financial Summary Report

Program Year 2023

DALY CITY , CA

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	840,739.65
02 ENTITLEMENT GRANT	977,893.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	160,069.88
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	1,978,702.53

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	229,837.87
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	261,267.57
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	491,105.44
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	159,749.30
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	16,860.72
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	667,715.46
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	1,310,987.07

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	229,837.87
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	261,267.57
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	491,105.44
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2023 PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	10,771.53
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	51,173.54
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	61,945.07
32 ENTITLEMENT GRANT	977,893.00
33 PRIOR YEAR PROGRAM INCOME	160,176.07
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	1,138,069.07
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	5.44%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	159,749.30
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	16,860.72
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	176,610.02
42 ENTITLEMENT GRANT	977,893.00
43 CURRENT YEAR PROGRAM INCOME	160,069.88
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	1,137,962.88
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	15.52%



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
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Program Year 2023
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LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

No data returned for this view. This might be because the applied filter excludes all data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

No data returned for this view. This might be because the applied filter excludes all data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2021	13	711	6896195	Sidewalk Curb Ramps	03L	LMC	\$2,560.00
					03L	Matrix Code	\$2,560.00
2023	12	734	6896195	Project Read / Adult Literacy	05Z	LMC	\$7,957.15
2023	12	734	6919662	Project Read / Adult Literacy	05Z	LMC	\$2,814.38
					05Z	Matrix Code	\$10,771.53
2023	2	731	6919662	Rebuilding Together / Safe at Home	14A	LMH	\$5,593.05
2023	4	735	6896195	Center for the Independence of Individuals with Disabilities / Housing Accessibility Modification	14A	LMH	\$7,455.00
2023	4	735	6903012	Center for the Independence of Individuals with Disabilities / Housing Accessibility Modification	14A	LMH	\$9,359.00
					14A	Matrix Code	\$22,407.05
2023	3	736	6828282	Habitat for Humanity / Residential Rehabilitation program delivery	14H	LMH	\$28,747.04
2023	3	736	6833126	Habitat for Humanity / Residential Rehabilitation program delivery	14H	LMH	\$27,766.52
2023	3	736	6851526	Habitat for Humanity / Residential Rehabilitation program delivery	14H	LMH	\$34,615.79
2023	3	736	6896195	Habitat for Humanity / Residential Rehabilitation program delivery	14H	LMH	\$64,465.83
2023	3	736	6903012	Habitat for Humanity / Residential Rehabilitation program delivery	14H	LMH	\$14,815.04
2023	3	736	6919662	Habitat for Humanity / Residential Rehabilitation program delivery	14H	LMH	\$23,689.07
					14H	Matrix Code	\$194,099.29
Total							\$229,837.87

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2023	12	734	6896195	No	Project Read / Adult Literacy	B23MC060010	PI	05Z	LMC	\$7,957.15
2023	12	734	6919662	No	Project Read / Adult Literacy	B21MC060010	EN	05Z	LMC	\$2,814.38
								05Z	Matrix Code	\$10,771.53
				No	Activity to prevent, prepare for, and respond to Coronavirus					\$10,771.53
Total										\$10,771.53

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2023	1	737	6828282	CDBG Program Administration	21A		\$20,360.45
2023	1	737	6833126	CDBG Program Administration	21A		\$16,900.68
2023	1	737	6851526	CDBG Program Administration	21A		\$24,195.44
2023	1	737	6896195	CDBG Program Administration	21A		\$45,890.34
2023	1	737	6903012	CDBG Program Administration	21A		\$18,753.26
2023	1	737	6919662	CDBG Program Administration	21A		\$16,776.49
					21A	Matrix Code	\$142,876.66
2023	6	730	6896195	Project Sentinel / Fair Housing	21D		\$2,789.40
2023	6	730	6903012	Project Sentinel / Fair Housing	21D		\$8,585.54
2023	6	730	6919662	Project Sentinel / Fair Housing	21D		\$5,497.70
					21D	Matrix Code	\$16,872.64
Total							\$159,749.30



PART I: SUMMARY OF CDBG-CV RESOURCES

01 CDBG-CV GRANT	1,677,048.00
02 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
04 TOTAL CDBG-CV FUNDS AWARDED	1,677,048.00

PART II: SUMMARY OF CDBG-CV EXPENDITURES

05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,384,107.78
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	240,506.79
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	1,624,614.57
09 UNEXPENDED BALANCE (LINE 04 - LINE8)	52,433.43

PART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT

10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	1,091,920.53
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	1,091,920.53
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	1,384,107.78
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	78.89%

PART IV: PUBLIC SERVICE (PS) CALCULATIONS

16 DISBURSED IN IDIS FOR PUBLIC SERVICES	1,384,107.78
17 CDBG-CV GRANT	1,677,048.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	82.53%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	240,506.79
20 CDBG-CV GRANT	1,677,048.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	14.34%



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LINE 10 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 10

No data returned for this view. This might be because the applied filter excludes all data.

LINE 11 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 11

No data returned for this view. This might be because the applied filter excludes all data.

LINE 12 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 12

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	1	696	6531659	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$107,795.56
			6570470	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$173,525.88
			6618427	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$31,121.00
			6627968	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$14,431.76
			6680943	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$200,852.87
			6710990	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$10,138.33
			6723830	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$117,218.02
			6728160	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$122,858.50
			6756477	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$169,705.46
			6764564	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$24,340.50
			6789943	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$21,402.69
			6817704	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$98,529.96
Total							\$1,091,920.53

LINE 16 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 16

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	1	696	6531659	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$107,795.56
			6570470	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$173,525.88
			6618427	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$31,121.00
			6627968	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$14,431.76
			6680943	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$200,852.87
			6710990	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$10,138.33
			6723830	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$117,218.02
			6728160	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$122,858.50
			6756477	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$169,705.46
			6764564	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$24,340.50
			6789943	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$21,402.69
			6817704	DCP - COVID19 Emergency Rental Assistance	05Q	LMC	\$98,529.96
		713	6618427	DCP COVID 19 Emergency Food Distribution	05W	URG	\$37,478.18
			6627968	DCP COVID 19 Emergency Food Distribution	05W	URG	\$6,060.00
			6710990	DCP COVID 19 Emergency Food Distribution	05W	URG	\$59.88
			6723830	DCP COVID 19 Emergency Food Distribution	05W	URG	\$37,525.94
			6756477	DCP COVID 19 Emergency Food Distribution	05W	URG	\$20,006.50
			6789943	DCP COVID 19 Emergency Food Distribution	05W	URG	\$2,850.87
			6896195	DCP COVID 19 Emergency Food Distribution	05W	URG	\$19,879.56



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	1	713	6903012	DCP COVID 19 Emergency Food Distribution	05W	URG	\$8,588.16
		714	6618427	DCP COVID 19 Mental Health	05O	URG	\$7,357.28
			6627968	DCP COVID 19 Mental Health	05O	URG	\$11,395.81
			6723830	DCP COVID 19 Mental Health	05O	URG	\$24,990.00
			6756477	DCP COVID 19 Mental Health	05O	URG	\$5,944.19
			6789943	DCP COVID 19 Mental Health	05O	URG	\$20,280.00
			6817704	DCP COVID 19 Mental Health	05O	URG	\$19,168.80
			6851526	DCP COVID 19 Mental Health	05O	URG	\$8,404.80
			6896195	DCP COVID 19 Mental Health	05O	URG	\$44,850.32
			6903012	DCP COVID 19 Mental Health	05O	URG	\$17,346.96
Total							\$1,384,107.78

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	2	698	6501455	CDBG-CV Program Administration	21A		\$69,656.53
			6513417	CDBG-CV Program Administration	21A		\$12,989.67
			6531659	CDBG-CV Program Administration	21A		\$15,828.29
			6562031	CDBG-CV Program Administration	21A		\$5,629.75
			6565391	CDBG-CV Program Administration	21A		\$7,905.55
			6570470	CDBG-CV Program Administration	21A		\$7,715.42
			6575228	CDBG-CV Program Administration	21A		\$12,013.76
			6577795	CDBG-CV Program Administration	21A		\$7,827.54
			6605870	CDBG-CV Program Administration	21A		\$15,188.44
			6618427	CDBG-CV Program Administration	21A		\$9,985.11
			6627968	CDBG-CV Program Administration	21A		\$7,443.46
			6653110	CDBG-CV Program Administration	21A		\$17,866.21
			6680943	CDBG-CV Program Administration	21A		\$4,729.66
			6704773	CDBG-CV Program Administration	21A		\$4,447.20
			6710990	CDBG-CV Program Administration	21A		\$5,025.20
			6789943	CDBG-CV Program Administration	21A		\$639.05
			6817704	CDBG-CV Program Administration	21A		\$1,339.83
			6828282	CDBG-CV Program Administration	21A		\$4,799.59
			6833126	CDBG-CV Program Administration	21A		\$4,357.63
			6851526	CDBG-CV Program Administration	21A		\$6,039.94
			6896195	CDBG-CV Program Administration	21A		\$11,774.59
			6903012	CDBG-CV Program Administration	21A		\$2,868.38
			6919662	CDBG-CV Program Administration	21A		\$4,435.99
Total							\$240,506.79

PR26 - Activity Summary by Selected Grant

Date Generated: 08/23/2024

Grantee: DALY CITY

Grant Year: 2023

Formula and Competitive Grants only

Total Grant Amount for CDBG 2023 Grant year B23MC060010 Grant Number = \$977,893.00														
State	Grantee Name	Grant Year	Grant Number	Activity Group	Matrix Code	National Objective	IDIS Activity	Activity to prevent, prepare for, and respond to Coronavirus	Activity Status	Amount Funded From Selected Grant	Amount Drawn From Selected Grant	% of CDBG Drawn From Selected Grant/Grant	Total CDBG Funded Amount (All Years All Sources)	Total CDBG Drawn Amount (All Years All Sources)
CA	DALY CITY	2023	B23MC060010	Administrative And Planning	21A		737	No	Open	\$185,179.00	\$142,876.66		\$185,179.00	\$142,876.66
CA	DALY CITY	2023	B23MC060010	Administrative And Planning	21D		730	No	Open	\$16,314.77	\$13,187.41		\$20,000.00	\$16,872.64
				Total Administrative And Planning						\$201,493.77	\$156,064.07	15.96 %	\$205,179.00	\$159,749.30
CA	DALY CITY	2023	B23MC060010	Housing	14A	LMH	741	No	Open	\$294,420.83	\$0.00		\$354,060.00	
				Total Housing						\$294,420.83	\$0.00	0.00 %	\$354,060.00	\$0.00
CA	DALY CITY	2023	B23MC060010	Public Improvements	03M	LMC	740	No	Open	\$349,696.00	\$0.00		\$389,230.00	
				Total Public Improvements						\$349,696.00	\$0.00	0.00 %	\$389,230.00	\$0.00
				Total 2023						\$845,610.60	\$156,064.07	15.96 %	\$948,469.00	\$159,749.30
				Grand Total						\$845,610.60	\$156,064.07	15.96 %	\$948,469.00	\$159,749.30

APPENDIX B

Affidavit of Publication and Public Comments

- **CAPER public review notice**

DRAFT

CITY OF DALY CITY
NOTICE OF OPPORTUNITY FOR PUBLIC COMMENT ON THE
DRAFT CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION
REPORT

NOTICE IS HEREBY GIVEN that the City of Daly City has completed its preparation of the Draft Consolidated Annual Performance and Evaluation Report (CAPER). The CAPER summarizes expenditures and accomplishments of the City's Community Development Block Grant (CDBG) and HOME Programs during the past fiscal year from July 1, 2023 through June 30, 2024. Each year, the City of Daly City receives CDBG and HOME funds from the federal Department of Housing and Urban Development (HUD). These funds are to be used to meet community development needs of primarily low and moderate income residents.

The Draft CAPER is available for public review and comment beginning Sunday, August 25, 2024 through Monday, September 9, 2024. The draft is available on the City's website at www.dalycity.org/hcd and may be viewed at City Hall. If you have any questions or would like to make any comments, please contact Lenelle Suliguin at (650) 991-8068, Monday through Friday or TDD (650) 991-8278.

The City Council will consider approval of the CAPER at its regularly scheduled meeting on Monday, September 9, 2024 at 7 p.m. To submit a comment in writing, please email cityclerk@dalycity.org and write "Public Comment" in the subject line. In the body of the email, include the item number and/or title of the item as well as your comments. All comments received by 4:00 pm will be emailed to the City Council members prior to the meeting. Those comments received after 4:00 pm will be added to the record and shared with the City Council members following the public meeting. Comments are not read aloud into the record.

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. The City of Daly City does not discriminate on the basis of disability in admission or access to, or treatment of employment in, its programs or activities. Information concerning the provisions of the Americans with Disabilities Act, and the rights thereunder is available from the City Manager's Office.

Lenelle D. Suliguin
Acting Housing and Community Development Manager

CIUDAD DE DALY CITY
AVISO DE OPORTUNIDAD PARA COMENTARIOS PÚBLICOS SOBRE EL
BORRADOR DEL INFORME ANUAL CONSOLIDADO DE DESEMPEÑO Y
EVALUACIÓN

POR LA PRESENTE SE NOTIFICA que la Ciudad de Daly City ha completado la preparación del Borrador del Informe Anual Consolidado de Desempeño y Evaluación (CAPER). El CAPER resume los gastos y logros de los Programas de Subvenciones (CDBG) y HOME de la Ciudad durante el último año fiscal desde el 1 de julio de 2023 hasta el 30 de junio de 2024. Cada año, la Ciudad de Daly City recibe fondos CDBG y HOME del Departamento de Vivienda y Desarrollo Urbano (HUD). Estos fondos se utilizarán para satisfacer las necesidades de desarrollo comunitario de los residentes de ingresos bajos y moderados, principalmente.

El borrador del CAPER estará disponible para revisión y comentarios públicos a partir del domingo 25 de agosto de 2024 hasta el lunes 9 de septiembre de 2024. El borrador estará disponible en el sitio web de la Ciudad en www.dalycity.org/hcd y puede verse en la Alcaldía de Daly City. Si tiene alguna pregunta o desea hacer algún comentario, comuníquese con Lenelle Suliguin al (650) 991-8068, de lunes a viernes, o TDD (650) 991-8278.

La Alcaldía considerará la aprobación del CAPER en su reunión programada regularmente el lunes 9 de septiembre de 2024 a las 7 p. m. Para enviar un comentario por escrito, envíe un correo electrónico a cityclerk@dalycity.org y escriba "Comentario público" en la línea de asunto. En el cuerpo del correo electrónico, incluya el número de artículo y/o el título del artículo, así como sus comentarios. Todos los comentarios recibidos antes de las 4:00 p. m. se enviarán por correo electrónico a los miembros de la Alcaldía antes de la reunión. Los comentarios recibidos después de las 4:00 p. m. se agregarán al registro y se compartirán con los miembros de la Alcaldía después de la reunión pública. Los comentarios no se leen en voz alta en el registro.

Las personas con discapacidades que requieran ayudas o servicios auxiliares para asistir o participar en esta reunión deben llamar a la oficina del Secretario Municipal al (650) 991-8078 lo antes posible. La ciudad de Daly City no discrimina por motivos de discapacidad en la admisión o el acceso, o el trato de empleo en sus programas o actividades. La información sobre las disposiciones de la Ley de Estadounidenses con Discapacidades y los derechos que se derivan de ella está disponible en la Oficina del Administrador Municipal.

Lenelle D. Suliguin
Acting Housing and Community Development Manager

LUNGSOD NG DALY CITY
PAUNAWA SA OPORTUNIDAD NG KOMENTO NG PUBLIKO PARA SA
DRAFT CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION
REPORT

IBIBIGAY DITO ANG PAUNAWA na natapos na ng Lungsod ng Daly ang paghahanda nito sa Draft Consolidated Annual Performance and Evaluation Report (CAPER). Binubuod ng CAPER ang mga paggasta at mga nagawa ng Community Development Block Grant (CDBG) at HOME Programs ng Lungsod noong nakaraang taon ng pananalapi mula IKA- 1 ng Hulyo , 2023 hanggang ika- 30 ng Hunyo , 2024. Bawat taon, ang Lungsod ng Daly City ay tumatanggap ng mga pondo ng CDBG at HOME mula sa pederal na Department of Housing and Urban Development (HUD). Ang mga pondong ito ay gagamitin upang matugunan ang mga pangangailangan sa pagpapaunlad ng komunidad ng mga residenteng mababa at katamtaman ang kita.

Ang Draft CAPER ay magagamit para sa pampublikong pagsusuri at komento simula Linggo, ika-25 ng Agosto , 2024 hanggang Lunes, ika- 9 ng Setyembre , 2024. Ang draft ay makukuha sa website ng Lungsod sa www.dalycity.org/hcd at maaaring matingnan sa Munisipyo. Kung mayroon kang anumang mga katanungan o nais na magbigay ng anumang mga komento, mangyaring makipag-ugnayan kay Lenelle Suliguin sa (650) 991-8068, Lunes hanggang Biyernes o TDD (650) 991-8278.

Isasaalang-alang ng Konseho ng Lunsod ang pag-apruba ng CAPER sa regular na nakaiskedyul na pagpupulong nito sa Lunes, ika- 9 ng Setyembre , 2024 sa ganap na 7 p.m. Upang magsumite ng komento nang nakasulat, mangyaring mag-email sa cityclerk@dalycity.org at isulat ang "Public Comment" sa linya ng paksa. Sa katawan ng email, isama ang numero ng item at/o pamagat ng item pati na rin ang iyong mga komento. Ang lahat ng komento na natanggap bago ang 4:00 pm ay ipapadala sa email sa mga miyembro ng Konseho ng Lungsod bago ang pulong. Ang mga komentong natanggap pagkalipas ng 4:00 ng hapon ay idaragdag sa talaan at ibabahagi sa mga miyembro ng Konseho ng Lungsod pagkatapos ng pampublikong pagpupulong. Ang mga komento ay hindi binabasa nang malakas sa talaan.

Ang mga taong may kapansanan na nangangailangan ng mga pantulong o serbisyo sa pagdalo o pakikilahok sa pulong na ito ay dapat tumawag sa opisina ng Klerk ng Lungsod sa (650) 991-8078 sa lalong madaling panahon. Ang Lungsod ng Daly City ay hindi nagtatangi batay sa kapansanan sa pagpasok o pagpunta sa, o pagtrato sa trabaho sa, mga programa o aktibidad nito. Ang impormasyon tungkol sa mga probisyon ng Americans with Disabilities Act, at ang mga karapatan sa ilalim nito ay makukuha mula sa City Manager's Office.

Lenelle D. Suliguin
Acting Housing and Community Development Manager

帝利市
公眾意見徵詢機會通知
綜合年度業績和評估報告草案

特此通知，帝利市已完成綜合年度績效和評估報告 (CAPER) 草案的準備工作。CAPER 總結了上一財政年度 (2023 年 7 月 1 日至 2024 年 6 月 30 日) 該市社區發展整筆撥款 (CDBG) 和 HOME 計劃的支出和成就。城市發展部 (HUD)。這些資金主要用於滿足中低收入居民的社區發展需求。

CAPER 草案將於 2024 年 8 月 25 日星期日至 2024 年 9 月 9 日星期一接受公眾審閱。該草案可在市政府網站 www.dalycity.org/hcd 上獲取，也可以在市政廳。如果您有任何疑問或想提出任何意見，請聯絡 Lenelle Suliguin，週一至週五請致電 (650) 991-8068，或撥打 TDD (650) 991-8278。

市議會將在 2024 年 9 月 9 日 星期一晚上 7 點舉行的定期會議上審議及批准 CAPER。要提交書面評論，請發送電子郵件至 cityclerk@dalycity.org 並在主題行中寫上「公開評論」。在電子郵件正文中，包含商品編號和/或商品標題以及您的評論。下午 4:00 之前收到的所有意見將在會議前透過電子郵件發送給市議員。下午 4:00 後收到的意見將被添加到記錄中，並在公開會議後與市議員分享。評論不會被大聲朗讀到記錄中。

在出席或參加本次會議時需要輔助援助或服務的殘疾人應盡快致電市府書記官辦公室 (650) 991-8078。帝利市市府在其計劃或活動的准入、參與或就業待遇方面不會因殘疾而歧視。有關《美國殘疾人法案》條款及其權利的資訊可從城市經理辦公室取得。

Lenelle D. Suliguin
住房和社區發展代理經理

APPENDIX C

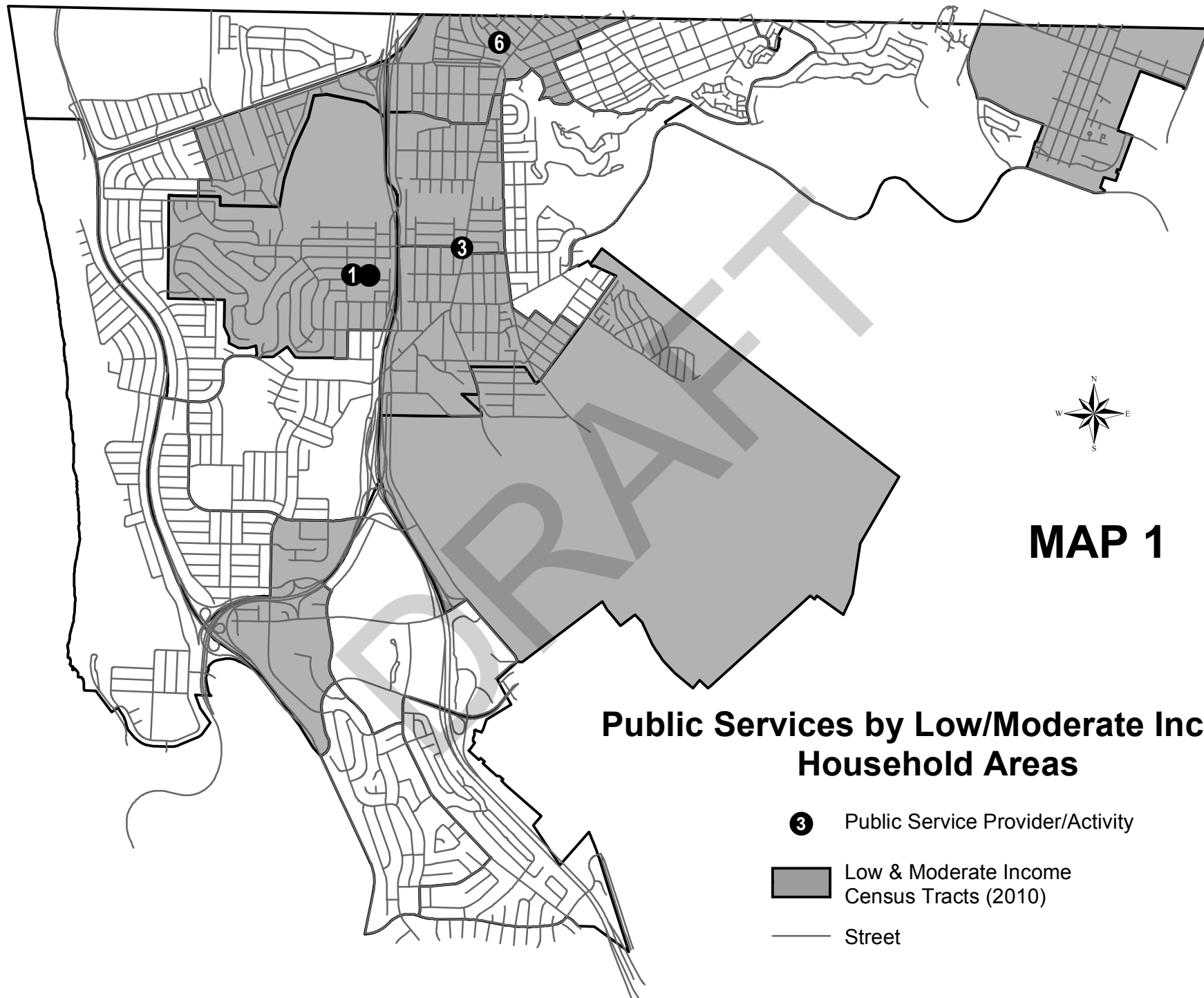
Geographic Distribution of Activities

PUBLIC SERVICES

- 1: Daly City Community Service Center
- 3: Peninsula Family Services
- 6: LifeMoves Family Crossroads

The following public service has not been mapped because their headquarters and/or facilities are outside of Daly City:

- Project Read (South San Francisco)



APPENDIX D

FY23-24 CDBG Funding Table

FY23-24 Grantee/Program Name	Allocation	Funds Expended	Percent Expended
Administration			
General Administration	\$ 185,179	\$ 156,610.02	85%
Project Sentinel/Fair Housing	\$ 20,000	\$ 20,000.00	100%
subtotal	\$ 205,179	\$ 176,610.02	
Capital Projects			
Early Learning/Childcare Center	\$ 389,230	\$ 62,055.52	16%
subtotal	\$ 389,230	\$ 62,055.52	
Economic Development			
Renaissance Entrepreneurship	\$ 35,000	\$ 32,002.32	91%
subtotal	\$ 35,000	\$ 32,002.32	
Housing			
Rebuilding Together/Safe at Home	\$ 63,000	\$ 19,291.54	31%
CIID/Housing Accessibility Modification (HAM) Program	\$ 20,000	\$ 19,704.00	99%
Habit for Humanity/Residential Rehab	\$ 396,182	\$ 18,100.00	5%
City Housing Rehab	\$ 255,880	\$ 212,670.09	83%
subtotal	\$ 735,062	\$ 269,765.63	
Public Services			
Life Moves/Family Crossroads	\$ 18,000	\$ 16,502.77	92%
Peninsula Family Service	\$ 30,000	\$ 29,999.89	100%
Project Read	\$ 20,000	\$ 15,442.41	77%
subtotal	\$ 68,000	\$ 61,945	
CDBG TOTAL	\$ 1,432,471	\$ 602,378.56	42%
Expenses for pre FY23-24 activities (1)(2)		\$ 65,336.90	
CDBG TOTAL all programs		\$ 667,715.46	

NOTES:

- (1) **\$62,776.90** was drawn down for the City/Habitat residential rehab project allocated CDBG funds in PY22-23.
- (2) **\$2,560** was drawn down for Sidewalk Curb Ramps project, an activity allocated CDBG funds in PY21-20,
- (3) An additional \$1,044,763 in CDBG-CV funds was not programmed until the end of June 2021 and is not

APPENDIX E

Racial and ethnic composition of households assisted by activity

	Peninsula Family Service	CID HAM Program	LifeMoves Family Crossroads	Project Read	Project Sentinel	Rebuilding Together Peninsula - SAH	Residential Rehab - HABITAT	Renaissance Entrepreneurship Center	DCP- Mental health, CDBG-CV	DCP- Emergency Food, CDBG-CV	
RACE											TOTAL
White	25	2	7	1	1	3	1	3	13	285	341
Black/African American (AA)	0	1	5	3	0	0		2	1	15	27
Asian	5	1	0	2	2	1	1	4	22	268	306
American Indian/Alaskan Native (AI/AN)	0		0	0	0	0		0	0	2	2
Native Hawaiian/Other Pacific Islander	0		2	0	0	0		1	5	9	17
Subtotal	30	4	14	6	3	4	2	10	41	579	693
Hispanic	25	1	0	0	0	2	1	2	5	246	282
Not Hispanic	5	3	14	6	3	2	1	8	36	333	411
Balance Other		1	18	13	0	1		19	28	221	301
Hispanic	0	1	18	11	0	0	0	17	16	166	229
Not Hispanic	0	0	0	2	0	1	0	2	12	55	72
TOTAL (Balance+Race subtotal)	30	5	32	19	3	5	2	29	69	800	



City Council Meeting Agenda Report

Item # _____

Meeting Date: September 9, 2024

Subject: Setting Time and Place for a Public Hearing to Consider General Plan Amendment GPA-8-24-16606 and Zone Change ZC-8-24-16607 – Revised Draft Housing Element Adoption and Initial Implementation Measures

Recommended Action

Set time and place for a public hearing on October 14, 2024, to consider General Plan Amendment GPA-8-24-16606 and Zone Change ZC-8-24-16607.

Background

In close coordination with City staff, a land use consultant (Placeworks) has developed the Draft Housing Element and the Element was made available for a 30-day public review May 11 through June 10, 2024. The State of California Department of Housing and Community Development (HCD) subsequently reviewed the element, and found that the met the statutory requirements of State Housing Element Law and could be fully certified upon adoption by the Daly City City Council. In finding the RDHE consistent with State law, HCD noted that because the City did not adopt a compliant Housing Element within 120 days of the statutory deadline to do so on January 31, 2023, Programs 6.3 (Rezone), 6.4 (General Plan), and 6.5 (Increase Densities) to address a shortfall of capacity to accommodate the RHNA must be completed before the Housing Element can be deemed certified by the State. For this reason, staff is bringing forth implementation measures for City Council review concurrent with the Housing Element adoption, including rezonings, and Zoning Ordinance and General Plan amendments. This upfront effort foregoes the need for the Planning Commission and City Council to consider zonings and General Plan amendments later.

Summary/Conclusion

Staff recommends that the City Council set October 14, 2024, at 7:00 p.m. as the date and time for a public hearing to consider General Plan Amendment GPA-8-24-16606 and Zone Change ZC-8-24-16607.

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

Respectfully submitted,

Michael Van Lonkhuyzen
Planning Manager

Tatum Mothershead
Director of Economic
and Community Development

CITY OF DALY CITY
CHECK REGISTERS
FOR THE MONTH OF JULY 2024

07/10/2024

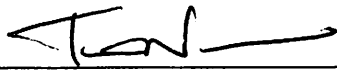
CHASE CREDIT CARD - N/A – Electronic Payment

07/15/2024

CHECKS ISSUED - #415156 TO 415542
CANCELLED CHECK - NONE
VOID CHECK - NONE

07/31/2024

CHECKS ISSUED - #415543 TO 415973
CANCELLED CHECK - NONE
VOID CHECK - NONE

AUDITED  FINANCE DIRECTOR

APPROVED _____ CITY MANAGER

APPROVED _____ MAYOR

APPROVED _____ VICE MAYOR

ACCOUNTS PAYABLE CHECK RUN SUMMARY
FISCAL YEAR 2024-2025

	MONTH	TOTAL
2024	July	\$ 15,243,169.85
	August	
	September	
	October	
	November	
	December	
2025	January	
	February	
	March	
	April	
	May	
	June	
	TOTAL	\$ 15,243,169.85

JULY 2024 BREAK DOWN OF EXPENSES BY FUND

Fund	Total for Month	Total for Year	% of Total
General Fund	\$ 9,478,539.81	\$ 9,478,539.81	62.2%
Gas Tax Fund	289,637.62	289,637.62	1.9%
Utility/Enterprise Funds	5,471,992.42	5,471,992.42	35.9%
Total:	\$ 15,240,169.85	\$ 15,240,169.85	100.0%

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
CB CHK 00071024	49024	JP MORGAN CHASE BANK N	07/10/24	102,380.72	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	102,380.72	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 102,380.72

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00415156	56621	ACC BUSINESS	07/15/24	4,268.47	MW	IS		
AP CHK 00415157	55964	ACCELA INC	07/15/24	13,001.83	MW	IS		
AP CHK 00415158	57176	ACCREDITED EMS FIRE TRAININ	07/15/24	90.00	MW	IS		
AP CHK 00415159	38751	ACCURACY INTERNATIONAL	07/15/24	375.00	MW	IS		
AP CHK 00415160	55440R	ACE ROOFING EAST BAY	07/15/24	209.00	MW	IS		
AP CHK 00415161	1514	ADAM HILL COMPANY, THE	07/15/24	15.60	MW	IS		
AP CHK 00415162	56623	ADVANCED INTEGRATED PEST MA	07/15/24	585.00	MW	IS		
AP CHK 00415163	15226	AFSCME DISTRICT COUNCIL 57	07/15/24	4,401.48	MW	IS		
AP CHK 00415164	18761	AGRIMONTI, RICHARD	07/15/24	720.00	MW	IS		
AP CHK 00415165	39256	AIR EXCHANGE INC	07/15/24	2,759.59	MW	IS		
AP CHK 00415166	29880	AIRGAS USA LLC	07/15/24	65.92	MW	IS		
AP CHK 00415167	14004	ALERT PEST CONTROL COMPANY	07/15/24	3,397.00	MW	IS		
AP CHK 00415168	1025	ALHAMBRA	07/15/24	102.92	MW	IS		
AP CHK 00415169	55682	ALL GREEN ELECTRONICS RECYC	07/15/24	225.00	MW	IS		
AP CHK 00415170	37095	ALL INDUSTRIAL ELECTRIC SUP	07/15/24	6,950.01	MW	IS		
AP CHK 00415171	22544	ALLSTAR FIRE EQUIPMENT INC	07/15/24	50,454.60	MW	IS		
AP CHK 00415172	37116	ALPHA ANALYTICAL LABORATORI	07/15/24	9,484.50	MW	IS		
AP CHK 00415173	39355	ALTA LANGUAGE SERVICES INC	07/15/24	660.54	MW	IS		
AP CHK 00415174	56231	AMAZON CAPITAL SERVICES INC	07/15/24	28,959.73	MW	IS		
AP CHK 00415175	36647R	AMERICAN HOME RENEMAL INC	07/15/24	557.84	MW	IS		
AP CHK 00415176	45439JPA	AMERICAN MEDICAL RESPONSE	07/15/24	500.00	MW	IS		
AP CHK 00415177	38846	AMERICAN MESSAGING	07/15/24	32.48	MW	IS		
AP CHK 00415178	2719	AMERICAN WATER WORKS ASSOCI	07/15/24	4,802.00	MW	IS		
AP CHK 00415179	57410R	ANDERSON, CHELA	07/15/24	411.42	MW	IS		
AP CHK 00415180	55841	AQUA-METRIC SALES CO	07/15/24	5,011.25	MW	IS		
AP CHK 00415181	46898R	ARGUELLO, GUILLERMO	07/15/24	1,258.35	MW	IS		
AP CHK 00415182	55891JJPALAW	ARMENTO AND HYNES LLP	07/15/24	1,850.00	MW	IS		
AP CHK 00415183	34182	ARTEX GROUP INC	07/15/24	1,271.23	MW	IS		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00415184	1101	AT&T	07/15/24	244.86	MW	IS		
AP CHK 00415185	32577	AT&T	07/15/24	363.78	MW	IS		
AP CHK 00415186	45508JPA	AT&T	07/15/24	12,721.48	MW	IS		
AP CHK 00415187	47003	AT&T	07/15/24	136.16	MW	IS		
AP CHK 00415188	47003	AT&T	07/15/24	141.51	MW	IS		
AP CHK 00415189	6413	AT&T MOBILITY	07/15/24	856.35	MW	IS		
AP CHK 00415190	6413	AT&T MOBILITY	07/15/24	812.25	MW	IS		
AP CHK 00415191	6413	AT&T MOBILITY	07/15/24	141.81	MW	IS		
AP CHK 00415192	5856R	ATANGAN, JUSTIN	07/15/24	800.00	MW	IS		
AP CHK 00415193	44649	ATLAS COPCO COMPRESSORS LLC	07/15/24	1,369.37	MW	IS		
AP CHK 00415194	58056R	ATLAS ROOFING BAY AREA	07/15/24	209.00	MW	IS		
AP CHK 00415195	53793	AVA G INVESTIGATIVE SERVICE	07/15/24	2,216.43	MW	IS		
AP CHK 00415196	53260	AXON ENTERPRISE INC	07/15/24	376,622.83	MW	IS		
AP CHK 00415197	50075	AZYURA	07/15/24	15,000.00	MW	IS		
AP CHK 00415198	1232	BAKER & TAYLOR COMPANY INC	07/15/24	6,875.19	MW	IS		
AP CHK 00415199	58568R	BALINGIT, PRINCESS	07/15/24	400.00	MW	IS		
AP CHK 00415200	54719	BARNES WELDING	07/15/24	661.29	MW	IS		
AP CHK 00415201	58562R	BARON CONSTRUCTION & REMODE	07/15/24	2,909.00	MW	IS		
AP CHK 00415202	7854	BARRY, MELINDA	07/15/24	345.36	MW	IS		
AP CHK 00415203	19892	BAY AREA PAVING COMPANY INC	07/15/24	2,200.00	MW	IS		
AP CHK 00415204	1562	BAY AREA WATER SUPPLY & CON	07/15/24	185.00	MW	IS		
AP CHK 00415205	8796	BAY CITY BOILER	07/15/24	7,141.88	MW	IS		
AP CHK 00415206	24544	BAYSIDE EQUIPMENT CO INC	07/15/24	431.87	MW	IS		
AP CHK 00415207	53032	BAYWORK	07/15/24	765.00	MW	IS		
AP CHK 00415208	58067	BEIKORP AG LLC	07/15/24	620.01	MW	IS		
AP CHK 00415209	55621R	BENNER-BOXER, SHANNON	07/15/24	124.08	MW	IS		
AP CHK 00415210	19200	BIRITE FOODSERVICE DISTRIBUTU	07/15/24	5,750.99	MW	IS		
AP CHK 00415211	22205	BLACKSTONE PUBLISHING	07/15/24	107.95	MW	IS		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00415212	58007R	BOOMERANG MASONRY	07/15/24	500.00	MW	IS	
AP CHK 00415213	3349	BROADMOOR LANDSCAPE SUPPLY	07/15/24	112.22	MW	IS	
AP CHK 00415214	7005	BROADMOOR PROPERTY OWNER AS	07/15/24	9.00	MW	IS	
AP CHK 00415215	57638R	BROTHERS LUI INC	07/15/24	2,528.77	MW	IS	
AP CHK 00415216	3064	BROWN & CALDWELL INC	07/15/24	5,417.87	MW	IS	
AP CHK 00415217	21239R	BROWN, DENISE	07/15/24	809.08	MW	IS	
AP CHK 00415218	40366	BSN SPORTS LLC	07/15/24	8,890.88	MW	IS	
AP CHK 00415219	5896	BUSHONG, MATTHEW	07/15/24	720.00	MW	IS	
AP CHK 00415220	48259	BWNVN MOTORS INC	07/15/24	19,042.76	MW	IS	
AP CHK 00415221	33941	C & A BROWN COMPANY	07/15/24	185.00	MW	IS	
AP CHK 00415222	17997	C.L.E.A.	07/15/24	2,784.00	MW	IS	
AP CHK 00415223	24936R	CABATIC, VICTOR	07/15/24	720.00	MW	IS	
AP CHK 00415224	33981	CAGWIN & DORWARD	07/15/24	377.00	MW	IS	
AP CHK 00415225	42973	CAL SIGNAL CORP	07/15/24	1,952.07	MW	IS	
AP CHK 00415226	36927	CALCON SYSTEMS INC	07/15/24	3,500.00	MW	IS	
AP CHK 00415227	36904	CALIFA GROUP	07/15/24	650.00	MW	IS	
AP CHK 00415228	42619	CALIFORNIA BUILDING STANDAR	07/15/24	540.90	MW	IS	
AP CHK 00415229	1289	CALIFORNIA DEPARTMENT OF TA	07/15/24	8,272.00	MW	IS	
AP CHK 00415230	9481	CALIFORNIA DEPARTMENT OF TA	07/15/24	944.00	MW	IS	
AP CHK 00415231	2724	CALIFORNIA FIRE CHIEFS ASSO	07/15/24	2,352.00	MW	IS	
AP CHK 00415232	58534	CALIFORNIA FIRST AID AND SA	07/15/24	8,603.21	MW	IS	
AP CHK 00415233	16718	CALIFORNIA SURVEYING & DRAF	07/15/24	1,200.23	MW	IS	
AP CHK 00415234	1196	CALIFORNIA WATER SERVICE CO	07/15/24	377.61	MW	IS	
AP CHK 00415235	1196	CALIFORNIA WATER SERVICE CO	07/15/24	145.33	MW	IS	
AP CHK 00415236	56326R	CAMELLO, GIANLORN	07/15/24	240.00	MW	IS	
AP CHK 00415237	17888	CARL WARREN & COMPANY INC	07/15/24	1,137.00	MW	IS	
AP CHK 00415238	28636	CDW GOVERNMENT INC	07/15/24	10,414.99	MW	IS	
AP CHK 00415239	42277	CEL ANALYTICAL INC	07/15/24	2,372.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00415240	48009	CENGAGE LEARNING INC / GALE	07/15/24	59.31	MW	IS	
AP CHK 00415241	16201	CHOY, STANTON	07/15/24	720.00	MW	IS	
AP CHK 00415242	51204	CINTAS CORPORATION	07/15/24	2,426.36	MW	IS	
AP CHK 00415243	3678	CINTAS CORPORATION #464	07/15/24	2,846.01	MW	IS	
AP CHK 00415244	35395	CITY AUTO SUPPLY	07/15/24	2,084.38	MW	IS	
AP CHK 00415245	55905	CITY CONSULTANTS & RESEARCH	07/15/24	275.00	MW	IS	
AP CHK 00415246	25602	CITY OF DALY CITY	07/15/24	5,017.92	MW	IS	
AP CHK 00415247	25602	CITY OF DALY CITY	07/15/24	3,605.07	MW	IS	
AP CHK 00415248	6579JPA	CITY OF REDWOOD CITY	07/15/24	8,298.00	MW	IS	
AP CHK 00415249	57423R	CKG BUILDING CONSTRUCTION	07/15/24	418.00	MW	IS	
AP CHK 00415250	56237	CLAREMONT BEHAVIORAL SERVIC	07/15/24	1,384.50	MW	IS	
AP CHK 00415251	18465	CLEARLITE TROPHIES	07/15/24	593.33	MW	IS	
AP CHK 00415252	47244	COMCAST	07/15/24	89.81	MW	IS	
AP CHK 00415253	49446	COMCAST	07/15/24	236.66	MW	IS	
AP CHK 00415254	51804	COMCAST	07/15/24	421.98	MW	IS	
AP CHK 00415255	56468	COMCAST	07/15/24	211.20	MW	IS	
AP CHK 00415256	56653	COMCAST	07/15/24	200.95	MW	IS	
AP CHK 00415257	56819	COMCAST	07/15/24	196.20	MW	IS	
AP CHK 00415258	57411	COMCAST	07/15/24	170.53	MW	IS	
AP CHK 00415259	58194	COMCAST	07/15/24	196.20	MW	IS	
AP CHK 00415260	58226	COMCAST	07/15/24	105.49	MW	IS	
AP CHK 00415261	22845R	COMISKY, GARY	07/15/24	720.00	MW	IS	
AP CHK 00415262	12578	COMPLETE LINEN SERVICES INC	07/15/24	280.72	MW	IS	
AP CHK 00415263	56253	CORE & MAIN LP	07/15/24	278.45	MW	IS	
AP CHK 00415264	30109	CORELOGIC SOLUTIONS LLC	07/15/24	192.05	MW	IS	
AP CHK 00415265	51534R	CORTESE, RICHARD	07/15/24	720.00	MW	IS	
AP CHK 00415266	57217R	COSGROVE, JOSHUA	07/15/24	46.15	MW	IS	
AP CHK 00415267	16128	COUNTY OF SAN MATEO	07/15/24	22,070.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00415268	43157JPA	COUNTY OF SAN MATEO	07/15/24	246.25	MM	IS		
AP CHK 00415269	52003R	CRESCENZI, NICHOLAS	07/15/24	264.56	MM	IS		
AP CHK 00415270	42324	CRIME SCENE CLEANERS INC	07/15/24	130.00	MM	IS		
AP CHK 00415271	56617R	CRUZ, AURA JOMELIE	07/15/24	721.54	MM	IS		
AP CHK 00415272	48323	CRYSTAL CREAMERY	07/15/24	672.49	MM	IS		
AP CHK 00415273	28906	CSG CONSULTANTS INC	07/15/24	13,568.00	MM	IS		
AP CHK 00415274	53761	CT WEST	07/15/24	12,950.00	MM	IS		
AP CHK 00415275	19907	CWEA-TCP	07/15/24	219.00	MM	IS		
AP CHK 00415276	1836	DAILY JOURNAL CORPORATION	07/15/24	774.00	MM	IS		
AP CHK 00415277	1414	DALY CITY CENTRAL CASHIER	07/15/24	826.80	MM	IS		
AP CHK 00415278	1937	DALY CITY FIREFIGHTERS UNIO	07/15/24	9,339.30	MM	IS		
AP CHK 00415279	30935	DALY CITY POLICE OFFICERS B	07/15/24	1,035.50	MM	IS		
AP CHK 00415280	9290	DALY CITY POLICE OFFICERS A	07/15/24	8,700.00	MM	IS		
AP CHK 00415281	9290	DALY CITY POLICE OFFICERS A	07/15/24	435.00	MM	IS		
AP CHK 00415282	36807	DALY CITY TEST ONLY	07/15/24	40.00	MM	IS		
AP CHK 00415283	1793	DALY CITY TOOL MART	07/15/24	223.05	MM	IS		
AP CHK 00415284	7817	DANS DRILLING & FENCING INC	07/15/24	19,375.00	MM	IS		
AP CHK 00415285	51806	DAVID J POWERS & ASSOCIATES	07/15/24	4,054.41	MM	IS		
AP CHK 00415286	58545	DE LARA, EMMA MALANI	07/15/24	300.00	MM	IS		
AP CHK 00415287	58548	DEA, COLETTE L	07/15/24	300.00	MM	IS		
AP CHK 00415288	4513	DEAN, ROBERT	07/15/24	720.00	MM	IS		
AP CHK 00415289	38128R	DEFRIES, KATIA	07/15/24	259.00	MM	IS		
AP CHK 00415290	58559R	DELA CRUZ, TERESA O	07/15/24	4,909.00	MM	IS		
AP CHK 00415291	3364	DEPARTMENT OF CONSERVATION	07/15/24	2,690.12	MM	IS		
AP CHK 00415292	1299	DEPARTMENT OF JUSTICE	07/15/24	322.00	MM	IS		
AP CHK 00415293	42371	DIAL GLASS AND WINDOW COMPA	07/15/24	249.37	MM	IS		
AP CHK 00415294	29007	DLT SOLUTIONS LLC	07/15/24	5,260.22	MM	IS		
AP CHK 00415295	58546	DOMANTAY, JAYNA	07/15/24	300.00	MM	IS		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
AP CHK 00415296	9643	DONATI, ROBERT	07/15/24	720.00	MW	IS			
AP CHK 00415297	40801R	DUMANDAN, WILGRACE	07/15/24	721.54	MW	IS			
AP CHK 00415298	1061	DUNN EDWARDS CORPORATION	07/15/24	1,736.38	MW	IS			
AP CHK 00415299	48177	EAST BAY TIRE CO	07/15/24	11,417.86	MW	IS			
AP CHK 00415300	54143	EKI ENVIRONMENT & WATER	07/15/24	9,387.56	MW	IS			
AP CHK 00415301	56187	ELLIS INVESTIGATIONS LAW CO	07/15/24	885.50	MW	IS			
AP CHK 00415302	58231R	ELM ROOFING CONTRACTORS INC	07/15/24	418.00	MW	IS			
AP CHK 00415303	56297	EME ENTERPRISE INC	07/15/24	380.99	MW	IS			
AP CHK 00415304	45731	EMTRAIN	07/15/24	3,850.00	MW	IS			
AP CHK 00415305	56611	ENTARA CORPORATION	07/15/24	3,750.00	MW	IS			
AP CHK 00415306	7685	ENTENMANN ROVIN COMPANY	07/15/24	156.74	MW	IS			
AP CHK 00415307	56435	ESO SOLUTIONS INC	07/15/24	667.58	MW	IS			
AP CHK 00415308	32902R	EUBANKS III, LAWRENCE	07/15/24	350.00	MW	IS			
AP CHK 00415309	56291	EUROPINS EPK BUILT ENVIRONM	07/15/24	561.94	MW	IS			
AP CHK 00415310	26327	EWING IRRIGATION PRODUCTS I	07/15/24	582.08	MW	IS			
AP CHK 00415311	36077	FASTENAL COMPANY	07/15/24	532.52	MW	IS			
AP CHK 00415312	17884	FEDEX	07/15/24	142.21	MW	IS			
AP CHK 00415313	42056	FERGUSON ENTERPRISES INC 14	07/15/24	233.93	MW	IS			
AP CHK 00415314	9922	FERGUSON ENTERPRISES LLC	07/15/24	898.01	MW	IS			
AP CHK 00415315	46702	FORCIBLE ENTRY EQUIPMENT	07/15/24	26,205.81	MW	IS			
AP CHK 00415316	G1K1IER	FRANCHISE TAX BOARD	07/15/24	450.54	MW	IS			
AP CHK 00415317	58552	FRANCISCO, JOSHUA M	07/15/24	300.00	MW	IS			
AP CHK 00415318	57350	PREYER & LAURETA INC	07/15/24	6,721.13	MW	IS			
AP CHK 00415319	56546	FUN EXPRESS LLC	07/15/24	756.07	MW	IS			
AP CHK 00415320	39470	GALLS LLC	07/15/24	2,954.49	MW	IS			
AP CHK 00415321	57082R	GARCIA, WILMER HERNANDEZ	07/15/24	400.00	MW	IS			
AP CHK 00415322	14537	GLOBAL EQUIPMENT COMPANY IN	07/15/24	6,223.08	MW	IS			
AP CHK 00415323	1754	GRAINGER INC	07/15/24	3,408.33	MW	IS			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00415324	36985	GRAND INDUSTRIES INC	07/15/24	102,269.19	MM	IS		
AP CHK 00415325	1571	GRANTEROCK	07/15/24	1,424.74	MM	IS		
AP CHK 00415326	57792	GRANTS OFFICE LLC	07/15/24	4,900.00	MM	IS		
AP CHK 00415327	30894	GRM	07/15/24	1,010.44	MM	IS		
AP CHK 00415328	2223	HACH COMPANY	07/15/24	3,313.94	MM	IS		
AP CHK 00415329	56148	HADRONEX INC	07/15/24	7,896.00	MM	IS		
AP CHK 00415330	52074	HARD DRIVE GRAPHICS	07/15/24	767.98	MM	IS		
AP CHK 00415331	54235	HARRIS COMPUTER SYSTEMS	07/15/24	52,495.17	MM	IS		
AP CHK 00415332	58142	HASA INC	07/15/24	24,849.70	MM	IS		
AP CHK 00415333	58463	HD SUPPLY INC	07/15/24	7,357.51	MM	IS		
AP CHK 00415334	58275	HERITAGE LANDSCAPE SUPPLY G	07/15/24	278.59	MM	IS		
AP CHK 00415335	9049	HI TECH EVS INC	07/15/24	578.58	MM	IS		
AP CHK 00415336	32874R	HIGHLAND CONSTRUCTION CO	07/15/24	209.00	MM	IS		
AP CHK 00415337	49700	HILL BROTHERS CHEMICAL CO	07/15/24	2,971.85	MM	IS		
AP CHK 00415338	15857	HOME DEPOT CREDIT SERVICES	07/15/24	20,622.18	MM	IS		
AP CHK 00415339	56109	HONEY BUCKET	07/15/24	210.49	MM	IS		
AP CHK 00415340	58549	HUR, ZOE DAIYUN	07/15/24	300.00	MM	IS		
AP CHK 00415341	57407R	IBRAHIM, RAHIM	07/15/24	2,000.00	MM	IS		
AP CHK 00415342	48933	INFOSEND INC	07/15/24	7,645.86	MM	IS		
AP CHK 00415343	31781	INNOVATIVE CLAIM SOLUTIONS	07/15/24	16,032.17	MM	IS		
AP CHK 00415344	5560	INTERSTATE GRADING & PAVING	07/15/24	78,988.98	MM	IS		
AP CHK 00415345	56564	INVOICE CLOUD INC	07/15/24	100.00	MM	IS		
AP CHK 00415346	24233	JACOBS ASSOCIATES	07/15/24	62,297.66	MM	IS		
AP CHK 00415347	56192	JAVA CONNECTIONS LLC	07/15/24	9,348.04	MM	IS		
AP CHK 00415348	58567R	JOHNSON, MCKINLEIGH C	07/15/24	45.00	MM	IS		
AP CHK 00415349	55889	JONES HALL	07/15/24	19,937.50	MM	IS		
AP CHK 00415350	25348	KADOKS RESTAURANT	07/15/24	4,842.00	MM	IS		
AP CHK 00415351	58561R	KADOSH CONSTRUCTION INC	07/15/24	209.00	MM	IS		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
AP CHK 00415352	21383R	KALAVERAS, MARJORIE	07/15/24	769.50	MW	IS			
AP CHK 00415353	39604	KIMBALL, MIDWEST	07/15/24	5,916.99	MW	IS			
AP CHK 00415354	20073	KIMLEY HORN & ASSOCIATES IN	07/15/24	4,238.10	MW	IS			
AP CHK 00415355	31870R	KRAUSS, GREGORY	07/15/24	284.66	MW	IS			
AP CHK 00415356	1108	L N CURTIS AND SONS	07/15/24	893.44	MW	IS			
AP CHK 00415357	53355R	LAI, WAN YU CAROL	07/15/24	209.00	MW	IS			
AP CHK 00415358	13776	LANGUAGE LINE SERVICES	07/15/24	2,779.58	MW	IS			
AP CHK 00415359	58554	LE, JIANNNA THIEN KIM	07/15/24	300.00	MW	IS			
AP CHK 00415360	58558R	LEE, EDMOND	07/15/24	809.00	MW	IS			
AP CHK 00415361	51450	LEFLER ENGINEERING INC	07/15/24	80.00	MW	IS			
AP CHK 00415362	33497	LEGACY MECHANICAL & ENERGY	07/15/24	6,906.94	MW	IS			
AP CHK 00415363	29200	LEGAL SHIELD	07/15/24	429.70	MW	IS			
AP CHK 00415364	58553	LEGASPI, AVA ALEXIS	07/15/24	300.00	MW	IS			
AP CHK 00415365	37094	LEXISNEXIS RISK DATA MANAGE	07/15/24	510.00	MW	IS			
AP CHK 00415366	58564R	LI, YING	07/15/24	209.00	MW	IS			
AP CHK 00415367	12906LAW	LIEBERT CASSIDY WHITMORE	07/15/24	10,625.50	MW	IS			
AP CHK 00415368	58004JDPALAW	LIEBERT CASSIDY WHITMORE	07/15/24	1,740.00	MW	IS			
AP CHK 00415369	56842R	LIFETIME ROOFING RENOVATION	07/15/24	209.00	MW	IS			
AP CHK 00415370	58547	LINARES, BLADIMIR	07/15/24	300.00	MW	IS			
AP CHK 00415371	14431	LINDE INC	07/15/24	7,783.85	MW	IS			
AP CHK 00415372	58287	LUBE SQUAD OF SRO LLC	07/15/24	2,165.95	MW	IS			
AP CHK 00415373	58557R	MA, BEATUS	07/15/24	500.00	MW	IS			
AP CHK 00415374	58569R	MA, NATHAN	07/15/24	400.00	MW	IS			
AP CHK 00415375	58542	MALONA, LISELLE	07/15/24	1,540.00	MW	IS			
AP CHK 00415376	52155R	MACHU PICCHU ROOFING INC	07/15/24	209.00	MW	IS			
AP CHK 00415377	44272	MAD SCIENCE OF THE BAY AREA	07/15/24	1,515.00	MW	IS			
AP CHK 00415378	32673	MAUGA HEAD, REX R	07/15/24	16,590.00	MW	IS			
AP CHK 00415379	54358	MAVERICK NETWORKS INC	07/15/24	58,500.00	MW	IS			

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AP CHK 00415380	19262	MCGOWAN, TOMMY	07/15/24	720.00	MM	IS		
AP CHK 00415381	23949	METRO MOBILE COMMUNICATIONS	07/15/24	1,800.00	MM	IS		
AP CHK 00415382	23949	METRO MOBILE COMMUNICATIONS	07/15/24	1,035.00	MM	IS		
AP CHK 00415383	48672	METTLER TOLEDO RAININ LLC	07/15/24	2,273.78	MM	IS		
AP CHK 00415384	22863	MIDWEST TAPE INC	07/15/24	2,162.47	MM	IS		
AP CHK 00415385	49436REN	MKD CEDAR HILL LLC	07/15/24	14,916.34	MM	IS		
AP CHK 00415386	54357	MOBILE BEACON	07/15/24	1,302.00	MM	IS		
AP CHK 00415387	22168R	MONTENEGRO, JOSE	07/15/24	720.00	MM	IS		
AP CHK 00415388	58500	MP MIDWAY ASSOCIATES 2 LP	07/15/24	486,230.00	MM	IS		
AP CHK 00415389	37560R	MURRAY, MATTHEW	07/15/24	720.00	MM	IS		
AP CHK 00415390	35339	MYERS, RON D	07/15/24	209.53	MM	IS		
AP CHK 00415391	42668	NAPA SOLANO ICC	07/15/24	360.00	MM	IS		
AP CHK 00415392	56793	NATIONAL FITNESS CAMPAIGN L	07/15/24	1,677.20	MM	IS		
AP CHK 00415393	58565R	NEPOMUCENO, ALFONSO	07/15/24	209.00	MM	IS		
AP CHK 00415394	58539	NETWORK TIGERS INC	07/15/24	85.06	MM	IS		
AP CHK 00415395	58551	NIELES, JOCELYN MARICAR	07/15/24	300.00	MM	IS		
AP CHK 00415396	34131	NORTH FENCE COMPANY	07/15/24	24,980.00	MM	IS		
AP CHK 00415397	25761	NORTHERN SAFETY CO INC	07/15/24	649.40	MM	IS		
AP CHK 00415398	56820	ODP BUSINESS SOLUTIONS LLC	07/15/24	4,756.32	MM	IS		
AP CHK 00415399	56821	ODP BUSINESS SOLUTIONS LLC	07/15/24	197.75	MM	IS		
AP CHK 00415400	56822	ODP BUSINESS SOLUTIONS LLC	07/15/24	3,373.85	MM	IS		
AP CHK 00415401	41091R	OLIVARES, PATRICIA	07/15/24	400.00	MM	IS		
AP CHK 00415402	56335	OPERATIONAL TECHNICAL SERVI	07/15/24	60,093.84	MM	IS		
AP CHK 00415403	3685	OTIS ELEVATOR COMPANY	07/15/24	2,675.62	MM	IS		
AP CHK 00415404	55555	OVERDRIVE INC	07/15/24	700.72	MM	IS		
AP CHK 00415405	42965	OWEN EQUIPMENT SALES	07/15/24	4,470.49	MM	IS		
AP CHK 00415406	15483	PACIFIC COAST SEED INC	07/15/24	238.75	MM	IS		
AP CHK 00415407	10360R	PACIFIC GAS & ELECTRIC	07/15/24	7,424.00	MM	IS		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00415408	1216	PACIFIC GAS & ELECTRIC	07/15/24	15,197.26	MW	IS		
AP CHK 00415409	23541	PACIFIC GAS & ELECTRIC	07/15/24	30,000.00	MW	IS		
AP CHK 00415410	29252	PACIFIC PRODUCE INC	07/15/24	1,893.95	MW	IS		
AP CHK 00415411	58015MED	PACIFIC VETERINARY EMERGENC	07/15/24	553.50	MW	IS		
AP CHK 00415412	57648R	PARAGON ROOFING AND REMODEL	07/15/24	209.00	MW	IS		
AP CHK 00415413	56663	PARTS AUTHORITY LLC	07/15/24	3,977.06	MW	IS		
AP CHK 00415414	1936	PENINSULA PEACE OFFICERS AS	07/15/24	138.60	MW	IS		
AP CHK 00415415	29738	PENINSULA UNIFORMS & EQUIPM	07/15/24	214.20	MW	IS		
AP CHK 00415416	13399	PERLAS, MICHAEL A	07/15/24	720.00	MW	IS		
AP CHK 00415417	10255MED	PERMANENTE MEDICAL GROUP IN	07/15/24	2,142.00	MW	IS		
AP CHK 00415418	19678	PERS LONG TERM CARE PROGRAM	07/15/24	175.55	MW	IS		
AP CHK 00415419	37921R	PETERSEN, MATTHEW	07/15/24	137.36	MW	IS		
AP CHK 00415420	47044	PETERSON TRUCKS INC	07/15/24	145.59	MW	IS		
AP CHK 00415421	58571	PINEAPPLES SF LLC	07/15/24	456.75	MW	IS		
AP CHK 00415422	49027	PLACEWORKS INC	07/15/24	1,102.50	MW	IS		
AP CHK 00415423	36106	POLYDYNE INC	07/15/24	6,805.04	MW	IS		
AP CHK 00415424	53942	PREFERRED ALLIANCE INC	07/15/24	555.12	MW	IS		
AP CHK 00415425	39043	PRO FORCE LAW ENFORCEMENT	07/15/24	5,992.50	MW	IS		
AP CHK 00415426	58570R	PROJECT RESOURCES GROUP INC	07/15/24	1,884.81	MW	IS		
AP CHK 00415427	53664	PROPRINT	07/15/24	12,111.18	MW	IS		
AP CHK 00415428	54044	QUADIENT LEASING USA INC	07/15/24	1,216.64	MW	IS		
AP CHK 00415429	27398	R & S ERECTION NORTH PENINS	07/15/24	1,390.67	MW	IS		
AP CHK 00415430	573480TPA	RADIOSOFT INC	07/15/24	330.00	MW	IS		
AP CHK 00415431	486680TPA	RAVANTECH CORPORATION	07/15/24	431,206.18	MW	IS		
AP CHK 00415432	14608	REEVES COMPANY INC	07/15/24	35.43	MW	IS		
AP CHK 00415433	56273R	RELIABLE ROOFING & RETRO-FI	07/15/24	209.00	MW	IS		
AP CHK 00415434	58466	REMEDY ENGINEERING INC	07/15/24	2,603.00	MW	IS		
AP CHK 00415435	58172	REPUBLIC SERVICES INC	07/15/24	3,399.48	MW	IS		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP CHK 00415436	1200	REPUBLIC SERVICES OF NORTH	07/15/24	1,491,208.31	MW	IS	
AP CHK 00415437	56800	REORLD SOLUTIONS LLC	07/15/24	401.10	MW	IS	
AP CHK 00415438	57786	RK ENGINEERING INC	07/15/24	41,750.59	MW	IS	
AP CHK 00415439	53532	ROBERT HALF	07/15/24	2,898.00	MW	IS	
AP CHK 00415440	14379	S & J SALES	07/15/24	6,700.00	MW	IS	
AP CHK 00415441	52843R	S F UNDERGROUND	07/15/24	4,000.00	MW	IS	
AP CHK 00415442	1087	SAFETY KLEEN SYSTEMS INC	07/15/24	761.67	MW	IS	
AP CHK 00415443	1109	SAN FRANCISCO PUBLIC	07/15/24	706,791.35	MW	IS	
AP CHK 00415444	51614	SAN MATEO CART SERVICE	07/15/24	750.00	MW	IS	
AP CHK 00415445	12544	SAN MATEO COUNTY CONTROLLER	07/15/24	75,037.00	MW	IS	
AP CHK 00415446	1643	SAN MATEO COUNTY ENVIRONMEN	07/15/24	58,515.00	MW	IS	
AP CHK 00415447	56664	SAN MATEO COUNTY FIREFIGHTE	07/15/24	10,075.00	MW	IS	
AP CHK 00415448	G1MARTINEZ	SAN MATEO COUNTY SHERIFF	07/15/24	112.50	MW	IS	
AP CHK 00415449	9666	SAN MATEO LAWN MOWER SHOP	07/15/24	4,895.22	MW	IS	
AP CHK 00415450	55607	SANTANA, BRUNO	07/15/24	3,000.00	MW	IS	
AP CHK 00415451	54717	SANTANA, VALERIA CRISTINA	07/15/24	11,800.00	MW	IS	
AP CHK 00415452	49441	SC FUELS	07/15/24	64,499.74	MW	IS	
AP CHK 00415453	24148	SCHOLASTIC INC	07/15/24	4,735.88	MW	IS	
AP CHK 00415454	55315	SCHOOL SPORT INC	07/15/24	4,275.00	MW	IS	
AP CHK 00415455	1111	SF - WATER	07/15/24	789,780.50	MW	IS	
AP CHK 00415456	50625R	SF CROWN ROOFING INC	07/15/24	209.00	MW	IS	
AP CHK 00415457	23742	SHOE DEPOT INC	07/15/24	1,014.70	MW	IS	
AP CHK 00415458	52666	SHRED WORKS INC	07/15/24	207.00	MW	IS	
AP CHK 00415459	54855R	SIGALA, MARIO	07/15/24	720.00	MW	IS	
AP CHK 00415460	46954	SILVERSPOT GRAPHICS	07/15/24	3,726.33	MW	IS	
AP CHK 00415461	32237	SMART & FINAL STORES LLC	07/15/24	1,083.43	MW	IS	
AP CHK 00415462	18862R	SMELLY MELS PLUMBING INC	07/15/24	2,000.00	MW	IS	
AP CHK 00415463	58533	SNAPLOCK INDUSTRIES INC	07/15/24	5,247.82	MW	IS	

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AP CHK 00415464	37110R	SOLIS, ELIZABETH	07/15/24	205.86	MW	IS	
AP CHK 00415465	55808	SOUTHERN COUNTIES LUBRICANT	07/15/24	20,091.48	MW	IS	
AP CHK 00415466	3613	STATIONARY ENGINEERS LOCAL	07/15/24	4,145.40	MW	IS	
AP CHK 00415467	56958JPA	STEPFORD	07/15/24	45,827.00	MW	IS	
AP CHK 00415468	45084	STEPFORD INC	07/15/24	1,050.00	MW	IS	
AP CHK 00415469	30507	STERICYCLE INC	07/15/24	198.10	MW	IS	
AP CHK 00415470	23112	STERLING	07/15/24	92.92	MW	IS	
AP CHK 00415471	27810	STEWART CHEVY CAD CHRY JEEP	07/15/24	672.65	MW	IS	
AP CHK 00415472	57023RJPA	STRATTON, MARGARET	07/15/24	192.39	MW	IS	
AP CHK 00415473	18334	SUPERION LLC	07/15/24	206,707.60	MW	IS	
AP CHK 00415474	34747	SWINERTON MANAGEMENT & CONS	07/15/24	14,423.00	MW	IS	
AP CHK 00415475	54332	SYN TECH SYSTEMS INC	07/15/24	2,200.00	MW	IS	
AP CHK 00415476	45319	T MOBILE USA INC	07/15/24	165.00	MW	IS	
AP CHK 00415477	45319	T MOBILE USA INC	07/15/24	165.00	MW	IS	
AP CHK 00415478	45319	T MOBILE USA INC	07/15/24	115.00	MW	IS	
AP CHK 00415479	45319	T MOBILE USA INC	07/15/24	165.00	MW	IS	
AP CHK 00415480	56675JPA	TABLET COMMAND INC	07/15/24	185,750.00	MW	IS	
AP CHK 00415481	24619	TALX UC EXPRESS	07/15/24	394.19	MW	IS	
AP CHK 00415482	58550	TAN, CHRISTIAN JOSEPH S	07/15/24	300.00	MW	IS	
AP CHK 00415483	58563R	TARANTINO, JOHN	07/15/24	599.00	MW	IS	
AP CHK 00415484	2798	TEAMSTERS LOCAL 856	07/15/24	3,142.00	MW	IS	
AP CHK 00415485	42970JPA	TELECOMMUNICATIONS ENGINEER	07/15/24	18,603.00	MW	IS	
AP CHK 00415486	37535	TELEPATH CORPORATION	07/15/24	4,297.00	MW	IS	
AP CHK 00415487	51891	TETRA TECH INC	07/15/24	26,916.08	MW	IS	
AP CHK 00415488	1201	THOMSON REUTERS WEST	07/15/24	3,147.00	MW	IS	
AP CHK 00415489	57689	TOYOTA MARIN	07/15/24	43,598.86	MW	IS	
AP CHK 00415490	57000R	TRAFFIC GUYS LLC, THE	07/15/24	500.00	MW	IS	
AP CHK 00415491	58543	TRAN, HAYLEY	07/15/24	300.00	MW	IS	

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AP CHK 00415492	58566R	TRAN, LE DUU	07/15/24	2,866.97	MM	IS		
AP CHK 00415493	49543	TRB AND ASSOCIATES INC	07/15/24	750.00	MM	IS		
AP CHK 00415494	53970	TRIDENT K9 CONSULTING	07/15/24	1,800.00	MM	IS		
AP CHK 00415495	57904R	TRUONG, THANG	07/15/24	240.00	MM	IS		
AP CHK 00415496	29829	TSAI FONG BOOKS INC	07/15/24	118.01	MM	IS		
AP CHK 00415497	58544	TSANG, WILLIAM	07/15/24	300.00	MM	IS		
AP CHK 00415498	58555	TSE, MEGHAN KAKA	07/15/24	300.00	MM	IS		
AP CHK 00415499	26803	TURBO DATA SYSTEMS INC	07/15/24	30,011.31	MM	IS		
AP CHK 00415500	58481R	TURNIL CONSTRUCTION INC	07/15/24	209.00	MM	IS		
AP CHK 00415501	37637	ULINE INC	07/15/24	1,777.32	MM	IS		
AP CHK 00415502	56630	UNDERGROUND REPUBLIC WATER	07/15/24	1,483.88	MM	IS		
AP CHK 00415503	1110	UNITED STATES POSTAL SERVIC	07/15/24	25,000.00	MM	IS		
AP CHK 00415504	50490	UNITEDHEALTHCARE INSURANCE	07/15/24	429.00	MM	IS		
AP CHK 00415505	39811	UPS	07/15/24	19.50	MM	IS		
AP CHK 00415506	29329	VERIZON WIRELESS SERVICES L	07/15/24	4,765.90	MM	IS		
AP CHK 00415507	29329	VERIZON WIRELESS SERVICES L	07/15/24	177.97	MM	IS		
AP CHK 00415508	29329	VERIZON WIRELESS SERVICES L	07/15/24	251.54	MM	IS		
AP CHK 00415509	29329	VERIZON WIRELESS SERVICES L	07/15/24	188.36	MM	IS		
AP CHK 00415510	29329	VERIZON WIRELESS SERVICES L	07/15/24	89.18	MM	IS		
AP CHK 00415511	29329	VERIZON WIRELESS SERVICES L	07/15/24	42.09	MM	IS		
AP CHK 00415512	29329	VERIZON WIRELESS SERVICES L	07/15/24	248.42	MM	IS		
AP CHK 00415513	29329	VERIZON WIRELESS SERVICES L	07/15/24	188.36	MM	IS		
AP CHK 00415514	29329	VERIZON WIRELESS SERVICES L	07/15/24	810.81	MM	IS		
AP CHK 00415515	29329	VERIZON WIRELESS SERVICES L	07/15/24	3,658.13	MM	IS		
AP CHK 00415516	29329	VERIZON WIRELESS SERVICES L	07/15/24	1,644.94	MM	IS		
AP CHK 00415517	50837	VIA HEART PROJECT	07/15/24	1,750.00	MM	IS		
AP CHK 00415518	41056R	VIOLA, ANNA MARIE	07/15/24	769.50	MM	IS		
AP CHK 00415519	56169	WARD, GARY K	07/15/24	4,725.00	MM	IS		

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AP CHK 00415520	36355	WASTEWATER SOLUTIONS INC	07/15/24	4,125.00	MW	IS	
AP CHK 00415521	50485	WAVE BROADBAND	07/15/24	249.95	MW	IS	
AP CHK 00415522	50485	WAVE BROADBAND	07/15/24	95.95	MW	IS	
AP CHK 00415523	50485	WAVE BROADBAND	07/15/24	99.90	MW	IS	
AP CHK 00415524	50485	WAVE BROADBAND	07/15/24	254.57	MW	IS	
AP CHK 00415525	3691	WECO INDUSTRIES LLC	07/15/24	1,962.10	MW	IS	
AP CHK 00415526	58346	WESCO RECEIVABLES CORP	07/15/24	4,020.44	MW	IS	
AP CHK 00415527	49085	WEST COAST ARBORISTS INC	07/15/24	15,720.00	MW	IS	
AP CHK 00415528	39237	WEST COAST CODE CONSULTANTS	07/15/24	7,812.79	MW	IS	
AP CHK 00415529	6141	WEST COAST CONTRACTORS SERV	07/15/24	70.05	MW	IS	
AP CHK 00415530	36888	WESTERN TRUCK FABRICATION I	07/15/24	74.11	MW	IS	
AP CHK 00415531	1095	WESTLAKE ECO SOFT-TOUCH	07/15/24	1,056.20	MW	IS	
AP CHK 00415532	30684	WHITE CAP LP	07/15/24	297.19	MW	IS	
AP CHK 00415533	54330	WILLIAMS SCOTSMAN INC	07/15/24	763.19	MW	IS	
AP CHK 00415534	36417R	WILLIAMS, ANNE	07/15/24	721.54	MW	IS	
AP CHK 00415535	50910R	WIZARD PLUMBING AND DRAIN	07/15/24	2,000.00	MW	IS	
AP CHK 00415536	58560R	XILISH HOME IMPROVEMENT	07/15/24	413.00	MW	IS	
AP CHK 00415537	54396	YORKE ENGINEERING LLC	07/15/24	596.50	MW	IS	
AP CHK 00415538	12694R	ZALINSKIS, KLAUS	07/15/24	700.86	MW	IS	
AP CHK 00415539	51733R	ZAYO GROUP LLC	07/15/24	14,040.00	MW	IS	
AP CHK 00415540	33485R	ZIMMERMAN, ROSE	07/15/24	123.57	MW	IS	
AP CHK 00415541	58467	ZOON ENGINEERING INC	07/15/24	11,134.28	MW	IS	
AP CHK 00415542	20972	ZUMAR INDUSTRIES INC	07/15/24	9,598.42	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
		G R A N D T O T A L S:						
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		6,644,736.04		Number of Checks Processed:		387
		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		6,644,736.04				

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	Note
AP CHK 00415543	25627	A S F ELECTRIC INC	07/31/24	19,335.00	MW	IS		
AP CHK 00415544	58517R	AAA ROOFING AND WATERPROOFI	07/31/24	209.00	MW	IS		
AP CHK 00415545	29794R	ABELSON, JOEL	07/31/24	5,913.12	MW	IS		
AP CHK 00415546	53561	ACTION TOWING	07/31/24	924.01	MW	IS		
AP CHK 00415547	34666	AD BRAKES	07/31/24	1,715.43	MW	IS		
AP CHK 00415548	1514	ADAM HILL COMPANY, THE	07/31/24	364.91	MW	IS		
AP CHK 00415549	13854	AECO SYSTEMS INC	07/31/24	385.19	MW	IS		
AP CHK 00415550	15226	AFSCME DISTRICT COUNCIL 57	07/31/24	4,401.48	MW	IS		
AP CHK 00415551	57741	AGN GLASS LLC	07/31/24	590.57	MW	IS		
AP CHK 00415552	17905	ALBERTOS IRON WORKS	07/31/24	1,000.00	MW	IS		
AP CHK 00415553	1465	ALBERTSONS SAFEMAY	07/31/24	2,906.86	MW	IS		
AP CHK 00415554	14004	ALERT PEST CONTROL COMPANY	07/31/24	955.00	MW	IS		
AP CHK 00415555	37095	ALL INDUSTRIAL ELECTRIC SUP	07/31/24	1,427.23	MW	IS		
AP CHK 00415556	7941	ALLIANT INSURANCE SERVICES	07/31/24	8,260.00	MW	IS		
AP CHK 00415557	22544	ALLSTAR FIRE EQUIPMENT INC	07/31/24	143.39	MW	IS		
AP CHK 00415558	56231	AMAZON CAPITAL SERVICES INC	07/31/24	12,973.62	MW	IS		
AP CHK 00415559	36647R	AMERICAN HOME RENEMAL INC	07/31/24	944.99	MW	IS		
AP CHK 00415560	56082R	AMERICAN STANDARD ROOFING I	07/31/24	209.00	MW	IS		
AP CHK 00415561	27427	AMERICAN TEXTILE & SUPPLY I	07/31/24	294.63	MW	IS		
AP CHK 00415562	14988	AMERICAN TOWER CORPORATION	07/31/24	9,423.79	MW	IS		
AP CHK 00415563	42310	AMERINAT	07/31/24	326.70	MW	IS		
AP CHK 00415564	46585	ANTHEM BLUE CROSS	07/31/24	111.40	MW	IS		
AP CHK 00415565	46585	ANTHEM BLUE CROSS	07/31/24	124.20	MW	IS		
AP CHK 00415566	55841	AQUA-METRIC SALES CO	07/31/24	34,417.84	MW	IS		
AP CHK 00415567	50495R	AQUILA, LEE	07/31/24	1,257.80	MW	IS		
AP CHK 00415568	53563	ARANDA, MILLIE	07/31/24	1,154.00	MW	IS		
AP CHK 00415569	35117	ARROWHEAD FORENSICS	07/31/24	1,085.92	MW	IS		
AP CHK 00415570	57805	ARTHUR J GALLAGHER RISK MAN	07/31/24	3,301,793.67	MW	IS		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00415571	5495	ASSOCIATION OF PUBLIC TREAS	07/31/24	499.00	MW	IS	
AP CHK 00415572	32577	AT&T	07/31/24	534.24	MW	IS	
AP CHK 00415573	32577	AT&T	07/31/24	1,046.42	MW	IS	
AP CHK 00415574	32577	AT&T	07/31/24	363.78	MW	IS	
AP CHK 00415575	32577	AT&T	07/31/24	4,231.00	MW	IS	
AP CHK 00415576	45195	AT&T	07/31/24	175.00	MW	IS	
AP CHK 00415577	47003	AT&T	07/31/24	141.91	MW	IS	
AP CHK 00415578	47003	AT&T	07/31/24	136.56	MW	IS	
AP CHK 00415579	6413	AT&T MOBILITY	07/31/24	5,322.03	MW	IS	
AP CHK 00415580	6413	AT&T MOBILITY	07/31/24	885.28	MW	IS	
AP CHK 00415581	6413	AT&T MOBILITY	07/31/24	1,327.92	MW	IS	
AP CHK 00415582	6413	AT&T MOBILITY	07/31/24	2,293.68	MW	IS	
AP CHK 00415583	4662	AURILIO, STEVEN	07/31/24	720.00	MW	IS	
AP CHK 00415584	29643	AUTO COLLISION CENTER	07/31/24	189.00	MW	IS	
AP CHK 00415585	49645	BADGE FRAME INC	07/31/24	55.00	MW	IS	
AP CHK 00415586	58176R	BARONI, CHARLES	07/31/24	720.00	MW	IS	
AP CHK 00415587	33100R	BARTON, MICHAEL P	07/31/24	240.00	MW	IS	
AP CHK 00415588	56708	BAY AREA RESTAURANT SERVICE	07/31/24	300.00	MW	IS	
AP CHK 00415589	1562	BAY AREA WATER SUPPLY & CON	07/31/24	34,241.00	MW	IS	
AP CHK 00415590	8796	BAY CITY BOILER	07/31/24	15,611.43	MW	IS	
AP CHK 00415591	57216	BEYONDGREEN BIOTECH INC	07/31/24	5,564.40	MW	IS	
AP CHK 00415592	19200	BIRITE FOODSERVICE DISTRIBU	07/31/24	8,421.21	MW	IS	
AP CHK 00415593	20204	BKF ENGINEERS	07/31/24	3,408.00	MW	IS	
AP CHK 00415594	35495	BLUE WATER TOWING & AUTO SE	07/31/24	60.00	MW	IS	
AP CHK 00415595	2343	BOFFI, DAVID	07/31/24	720.00	MW	IS	
AP CHK 00415596	58586R	BONGARD, NICOLE	07/31/24	500.00	MW	IS	
AP CHK 00415597	56068	BRADSHAW CONSTRUCTION	07/31/24	4,522.50	MW	IS	
AP CHK 00415598	56901R	BRAY, DENNIS	07/31/24	720.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00415599	42602R	BRENES, ROSA	07/31/24	840.00	MW	IS		
AP CHK 00415600	58177R	BRIONES, RICHENDA	07/31/24	720.00	MW	IS		
AP CHK 00415601	3349	BROADMOOR LANDSCAPE SUPPLY	07/31/24	2,700.45	MW	IS		
AP CHK 00415602	3064	BROWN & CALDWELL INC	07/31/24	8,318.25	MW	IS		
AP CHK 00415603	54853	BRYCE CONSULTING INC	07/31/24	7,030.00	MW	IS		
AP CHK 00415604	58092	C W S CONSTRUCTION GROUP IN	07/31/24	317,015.00	MW	IS		
AP CHK 00415605	17997	C.L.E.A.	07/31/24	2,784.00	MW	IS		
AP CHK 00415606	15796	CACEO	07/31/24	520.00	MW	IS		
AP CHK 00415607	5642	CAL STEAM	07/31/24	233.93	MW	IS		
AP CHK 00415608	57048R	CALBEST ROOFING INC	07/31/24	418.00	MW	IS		
AP CHK 00415609	36927	CALCON SYSTEMS INC	07/31/24	42,140.12	MW	IS		
AP CHK 00415610	58577	CALEB GRANT STORES LLC	07/31/24	1,844.82	MW	IS		
AP CHK 00415611	42619	CALIFORNIA BUILDING STANDAR	07/31/24	1,513.80	MW	IS		
AP CHK 00415612	16718	CALIFORNIA SURVEYING & DRAF	07/31/24	1,170.23	MW	IS		
AP CHK 00415613	1196	CALIFORNIA WATER SERVICE CO	07/31/24	40.94	MW	IS		
AP CHK 00415614	10545	CALPELRA	07/31/24	790.00	MW	IS		
AP CHK 00415615	56326R	CAMELLO, GIANLOREN	07/31/24	240.00	MW	IS		
AP CHK 00415616	13757R	CARMAN, ROBERT	07/31/24	720.00	MW	IS		
AP CHK 00415617	1569	CASTELLO, BARBARA F	07/31/24	720.00	MW	IS		
AP CHK 00415618	28636	CDM GOVERNMENT INC	07/31/24	6,626.41	MW	IS		
AP CHK 00415619	1403	CENTER FOR INDEPENDENCE	07/31/24	2,890.00	MW	IS		
AP CHK 00415620	30689	CENTRISYS CORPORATION	07/31/24	3,209.67	MW	IS		
AP CHK 00415621	54918R	CFY CONSTRUCTION INC	07/31/24	209.00	MW	IS		
AP CHK 00415622	3445	CG APPLIANCE INCORPORATED	07/31/24	43,632.97	MW	IS		
AP CHK 00415623	25273R	CHIU, CHUNG	07/31/24	720.00	MW	IS		
AP CHK 00415624	58599R	CHIU, SHARON	07/31/24	150.00	MW	IS		
AP CHK 00415625	20101	CHRISMAN, DALE	07/31/24	720.00	MW	IS		
AP CHK 00415626	58265R	CHU, ANDREW PARANGAN	07/31/24	325.00	MW	IS		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00415627	51204	CINTAS CORPORATION	07/31/24	869.13	MW	IS	
AP CHK 00415628	3678	CINTAS CORPORATION #464	07/31/24	4,489.23	MW	IS	
AP CHK 00415629	13126	CITY OF BRISBANE	07/31/24	17,294.40	MW	IS	
AP CHK 00415630	39528	CITY OF FOSTER CITY	07/31/24	60.00	MW	IS	
AP CHK 00415631	28211	CITY OF PACIFICA	07/31/24	39,501.60	MW	IS	
AP CHK 00415632	45214	CITY OF SAN BRUNO	07/31/24	33,261.00	MW	IS	
AP CHK 00415633	25387	CITY OF SAN MATEO	07/31/24	49,942.00	MW	IS	
AP CHK 00415634	40147	CITY TOYOTA	07/31/24	823.40	MW	IS	
AP CHK 00415635	57423R	CKG BUILDING CONSTRUCTION	07/31/24	209.00	MW	IS	
AP CHK 00415636	19765	CLARIDAD DELLAWAY, JOVITA	07/31/24	720.00	MW	IS	
AP CHK 00415637	3369	CLAY, WEBSTER L	07/31/24	720.00	MW	IS	
AP CHK 00415638	18465	CLEARLITE TROPHIES	07/31/24	213.16	MW	IS	
AP CHK 00415639	58581R	COBB, STEVEONNA	07/31/24	300.00	MW	IS	
AP CHK 00415640	48517	COMCAST	07/31/24	173.35	MW	IS	
AP CHK 00415641	48645	COMCAST	07/31/24	99.00	MW	IS	
AP CHK 00415642	52652	COMCAST	07/31/24	177.12	MW	IS	
AP CHK 00415643	56654	COMCAST	07/31/24	196.20	MW	IS	
AP CHK 00415644	57063	COMCAST CABLE COMMUNICATION	07/31/24	24,518.00	MW	IS	
AP CHK 00415645	12578	COMPLETE LINEN SERVICES INC	07/31/24	280.72	MW	IS	
AP CHK 00415646	2930	CONTRACTORS ELECTRICAL DIST	07/31/24	2,208.53	MW	IS	
AP CHK 00415647	56253	CORE & MAIN LP	07/31/24	112.84	MW	IS	
AP CHK 00415648	27948	COTTON SHIRES AND ASSOCIATE	07/31/24	3,168.66	MW	IS	
AP CHK 00415649	14930	COUNTY OF SAN MATEO	07/31/24	246.76	MW	IS	
AP CHK 00415650	50033	COUNTY OF SAN MATEO	07/31/24	84,714.00	MW	IS	
AP CHK 00415651	36928	COUNTY OF SANTA CLARA	07/31/24	840.00	MW	IS	
AP CHK 00415652	58604R	CRICKET WIRELESS	07/31/24	256.00	MW	IS	
AP CHK 00415653	12031	CRIVELLO, JOSEPH	07/31/24	465.36	MW	IS	
AP CHK 00415654	50391R	CRIVELLO, YVONNE	07/31/24	720.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00415655	48323	CRYSTAL CREAMERY	07/31/24	879.41	MM	IS	
AP CHK 00415656	28906	CSG CONSULTANTS INC	07/31/24	10,545.50	MM	IS	
AP CHK 00415657	19907	CWEA-TCP	07/31/24	103.00	MM	IS	
AP CHK 00415658	48970R	CYPERT, SHANE	07/31/24	221.00	MM	IS	
AP CHK 00415659	1042	D C LOCK & SECURITY SERVICE	07/31/24	76.70	MM	IS	
AP CHK 00415660	1836	DAILY JOURNAL CORPORATION	07/31/24	569.89	MM	IS	
AP CHK 00415661	1414	DAILY CITY CENTRAL CASHIER	07/31/24	769.79	MM	IS	
AP CHK 00415662	1937	DAILY CITY FIREFIGHTERS UNIO	07/31/24	9,339.30	MM	IS	
AP CHK 00415663	55663	DAILY CITY FIREFIGHTERS ASSO	07/31/24	1,560.00	MM	IS	
AP CHK 00415664	48520	DAILY CITY PARTNERSHIP	07/31/24	14,191.00	MM	IS	
AP CHK 00415665	30935	DAILY CITY POLICE OFFICERS B	07/31/24	1,035.50	MM	IS	
AP CHK 00415666	9290	DAILY CITY POLICE OFFICERS A	07/31/24	8,700.00	MM	IS	
AP CHK 00415667	9290	DAILY CITY POLICE OFFICERS A	07/31/24	435.00	MM	IS	
AP CHK 00415668	1793	DALY CITY TOOL MART	07/31/24	285.66	MM	IS	
AP CHK 00415669	40138R	DAROZA, ERNIE	07/31/24	250.00	MM	IS	
AP CHK 00415670	58596R	DE BARRA BUILDERS	07/31/24	989.00	MM	IS	
AP CHK 00415671	43092R	DELA TORE, VICENTE	07/31/24	720.00	MM	IS	
AP CHK 00415672	21676	DELL MARKETING LP	07/31/24	19,065.19	MM	IS	
AP CHK 00415673	3364	DEPARTMENT OF CONSERVATION	07/31/24	8,305.02	MM	IS	
AP CHK 00415674	1299	DEPARTMENT OF JUSTICE	07/31/24	1,063.00	MM	IS	
AP CHK 00415675	20552	DEWEY PEST CONTROL INC	07/31/24	3,258.00	MM	IS	
AP CHK 00415676	22736	DEWEY, DAVID	07/31/24	750.00	MM	IS	
AP CHK 00415677	24262R	DIMAGGIO, JOAN	07/31/24	720.00	MM	IS	
AP CHK 00415678	26138R	DISCOUNT PLUMBING & HEATING	07/31/24	4,000.00	MM	IS	
AP CHK 00415679	47857	DIVISION OF THE STATE ARCHI	07/31/24	210.70	MM	IS	
AP CHK 00415680	52764R	DONNELLY, WARD	07/31/24	600.00	MM	IS	
AP CHK 00415681	306291LAW	DOWNEY BRAND ATTORNEYS LLP	07/31/24	27,715.00	MM	IS	
AP CHK 00415682	4012	DREXLER, MARILYN	07/31/24	720.00	MM	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00415683	35493R	DUTSON, GREG	07/31/24	720.00	MW	IS		
AP CHK 00415684	14573R	E J BUILDERS	07/31/24	1,259.00	MW	IS		
AP CHK 00415685	55234R	EA DAVIDOVITS INC	07/31/24	1,000.00	MW	IS		
AP CHK 00415686	48177	EAST BAY TIRE CO	07/31/24	1,662.18	MW	IS		
AP CHK 00415687	45626	EAST BAY VIVARIUM	07/31/24	500.00	MW	IS		
AP CHK 00415688	53583	ECOHERO SHOW LLC, THE	07/31/24	3,600.00	MW	IS		
AP CHK 00415689	54143	EKI ENVIRONMENT & WATER	07/31/24	15,663.84	MW	IS		
AP CHK 00415690	58068	EMPHASYS SOFTWARE	07/31/24	8,820.00	MW	IS		
AP CHK 00415691	38242R	ENG, LAURA	07/31/24	720.00	MW	IS		
AP CHK 00415692	58607R	ENGLER, CLINTON	07/31/24	192.00	MW	IS		
AP CHK 00415693	51076	ENVIRONMENTAL LEAD DETECT I	07/31/24	1,500.00	MW	IS		
AP CHK 00415694	3786	ENVIRONMENTAL RESOURCE ASSO	07/31/24	3,005.19	MW	IS		
AP CHK 00415695	56287	EPLUS TECHNOLOGY INC	07/31/24	25.89	MW	IS		
AP CHK 00415696	43394R	ESTES, MARK	07/31/24	750.00	MW	IS		
AP CHK 00415697	58144	ETIC	07/31/24	280,916.47	MW	IS		
AP CHK 00415698	26327	EWING IRRIGATION PRODUCTS I	07/31/24	79.46	MW	IS		
AP CHK 00415699	57926	EXPRESS AIR TESTING INC	07/31/24	868.00	MW	IS		
AP CHK 00415700	36077	FASTENAL COMPANY	07/31/24	138.05	MW	IS		
AP CHK 00415701	17884	FEDEX	07/31/24	50.64	MW	IS		
AP CHK 00415702	9922	FERGUSON ENTERPRISES LLC	07/31/24	882.87	MW	IS		
AP CHK 00415703	54716	FIRESTATS LLC	07/31/24	1,250.00	MW	IS		
AP CHK 00415704	19787	FIRST CHOICE COFFEE SERVICE	07/31/24	815.79	MW	IS		
AP CHK 00415705	54756	FORENSIC LOGIC LLC	07/31/24	13,121.00	MW	IS		
AP CHK 00415706	57350	FREYER & LAURETA INC	07/31/24	1,815.05	MW	IS		
AP CHK 00415707	51893R	FULMORE, ZACHARY	07/31/24	140.60	MW	IS		
AP CHK 00415708	56546	FUN EXPRESS LLC	07/31/24	2,879.43	MW	IS		
AP CHK 00415709	2808	GALLEGOS, ALEX	07/31/24	720.00	MW	IS		
AP CHK 00415710	56905R	GAMEZ, JOHN	07/31/24	720.00	MW	IS		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00415711	54289	GARLAND DBS INC	07/31/24	183,946.91	MW	IS	
AP CHK 00415712	56170	GAVIN'S PAINTING	07/31/24	30,020.28	MW	IS	
AP CHK 00415713	25055	GILDEN, SUSANNA	07/31/24	720.00	MW	IS	
AP CHK 00415714	58592R	GLAM CONSTRUCTION INC	07/31/24	209.00	MW	IS	
AP CHK 00415715	14537	GLOBAL EQUIPMENT COMPANY IN	07/31/24	4,089.93	MW	IS	
AP CHK 00415716	57024	GOLDEN RULE CREATIONS INC	07/31/24	280.94	MW	IS	
AP CHK 00415717	26968	GOMEZ IRON WORKS ENTERPRISE	07/31/24	1,800.00	MW	IS	
AP CHK 00415718	39521R	GONZALEZ, GREGORY	07/31/24	720.00	MW	IS	
AP CHK 00415719	30509	GOODYEAR COMMERCIAL TIRE &	07/31/24	2,017.52	MW	IS	
AP CHK 00415720	3942	GOVERNMENT FINANCE OFFICERS	07/31/24	135.00	MW	IS	
AP CHK 00415721	1754	GRAINGER INC	07/31/24	4,039.46	MW	IS	
AP CHK 00415722	1571	GRANITEROCK	07/31/24	751.98	MW	IS	
AP CHK 00415723	53721	GRAPHICS ON THE EDGE	07/31/24	1,718.50	MW	IS	
AP CHK 00415724	29425	GRAPHTECH GRAPHICS	07/31/24	5,797.08	MW	IS	
AP CHK 00415725	58606R	GREENE, TYLER	07/31/24	298.99	MW	IS	
AP CHK 00415726	23820R	GREGORIO, EDWARD	07/31/24	480.00	MW	IS	
AP CHK 00415727	58579R	GUARDADO, JOSE	07/31/24	252.00	MW	IS	
AP CHK 00415728	58594R	GUNDAYAO, JEFFREY	07/31/24	1,318.00	MW	IS	
AP CHK 00415729	58584R	GUTIERREZ GENERAL ENGINEERI	07/31/24	500.00	MW	IS	
AP CHK 00415730	36375	HABITAT FOR HUMANITY GREATE	07/31/24	80,876.90	MW	IS	
AP CHK 00415731	2223	HACH COMPANY	07/31/24	1,353.99	MW	IS	
AP CHK 00415732	57302	HALEY AND ALDRICH INC	07/31/24	18,971.25	MW	IS	
AP CHK 00415733	33992R	HALVORSON, DANECA	07/31/24	1,346.95	MW	IS	
AP CHK 00415734	52520R	HAMILTON, ANGELO	07/31/24	2,160.00	MW	IS	
AP CHK 00415735	3702	HARRINGTON INDUSTRIAL PLAST	07/31/24	1,395.93	MW	IS	
AP CHK 00415736	58142	HASA INC	07/31/24	10,800.21	MW	IS	
AP CHK 00415737	57688	HDL SOFTWARE LLC	07/31/24	1,932.96	MW	IS	
AP CHK 00415738	56911R	HENSLEY, PATRICK	07/31/24	720.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00415739	23318	HERC RENTALS INC	07/31/24	3,398.28	MM	IS		
AP CHK 00415740	58275	HERITAGE LANDSCAPE SUPPLY G	07/31/24	410.71	MM	IS		
AP CHK 00415741	16569	HERSTAD, ROSANNE	07/31/24	720.00	MM	IS		
AP CHK 00415742	17021	HFEH CONSULTANTS LLC	07/31/24	3,268.05	MM	IS		
AP CHK 00415743	32874R	HIGHLAND CONSTRUCTION CO	07/31/24	209.00	MM	IS		
AP CHK 00415744	56109	HONEY BUCKET	07/31/24	250.49	MM	IS		
AP CHK 00415745	57479R	HUANG, LI SHAN	07/31/24	2,000.00	MM	IS		
AP CHK 00415746	57444REN	HUB COMMUNITY CORPORATION,	07/31/24	191.22	MM	IS		
AP CHK 00415747	41478R	HUCULAK, MICHAEL	07/31/24	720.00	MM	IS		
AP CHK 00415748	41818	HUNTINGTON COURT REPORTERS	07/31/24	790.94	MM	IS		
AP CHK 00415749	58602R	IBRAHIM, HANAI	07/31/24	569.86	MM	IS		
AP CHK 00415750	57407R	IBRAHIM, RAHM	07/31/24	9,509.00	MM	IS		
AP CHK 00415751	31781	INNOVATIVE CLAIM SOLUTIONS	07/31/24	19,399.17	MM	IS		
AP CHK 00415752	57693	INTERACTIVE RESOURCES INC	07/31/24	14,072.50	MM	IS		
AP CHK 00415753	26328	JAM SERVICES INC	07/31/24	5,691.53	MM	IS		
AP CHK 00415754	55803R	JAMES, AUSTIN	07/31/24	250.00	MM	IS		
AP CHK 00415755	14450	JEFFERSON ELEMENTARY SCHOOL	07/31/24	2,313.54	MM	IS		
AP CHK 00415756	58585R	JOEL CRUZ & MARITZA LIBED	07/31/24	500.00	MM	IS		
AP CHK 00415757	25311	JOHNSON CONTROLS SECURITY S	07/31/24	548.64	MM	IS		
AP CHK 00415758	17173	JOHNSON, TODD	07/31/24	2,956.56	MM	IS		
AP CHK 00415759	58605R	JUMPITY BUMPITY	07/31/24	419.00	MM	IS		
AP CHK 00415760	57359R	KAISER FOUNDATION HEALTH	07/31/24	12,386.09	MM	IS		
AP CHK 00415761	47002MED	KAISER PERMANENTE	07/31/24	3,392.18	MM	IS		
AP CHK 00415762	10340	KESSLER, ERWIN	07/31/24	720.00	MM	IS		
AP CHK 00415763	20073	KIMLEY HORN & ASSOCIATES IN	07/31/24	1,663.14	MM	IS		
AP CHK 00415764	57064	KING TINT	07/31/24	400.00	MM	IS		
AP CHK 00415765	51402R	KLATT, JOHN	07/31/24	79.00	MM	IS		
AP CHK 00415766	58601R	KWOK LEE, KATHLEEN	07/31/24	940.97	MM	IS		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00415767	58598R	L A A C ROOFING SERVICES	07/31/24	209.00	MW	IS		
AP CHK 00415768	1108	L N CURTIS AND SONS	07/31/24	1,890.65	MW	IS		
AP CHK 00415769	13776	LANGUAGE LINE SERVICES	07/31/24	63.56	MW	IS		
AP CHK 00415770	7147	LAX JR, HARRY	07/31/24	720.00	MW	IS		
AP CHK 00415771	56946	LEADERSHIP COUNCIL SAN MATE	07/31/24	2,800.00	MW	IS		
AP CHK 00415772	54284	LEADSONLINE LLC	07/31/24	6,484.00	MW	IS		
AP CHK 00415773	3036	LEE & ASSOCIATES RESCUE EQU	07/31/24	562.98	MW	IS		
AP CHK 00415774	33497	LEGACY MECHANICAL & ENERGY	07/31/24	8,122.08	MW	IS		
AP CHK 00415775	29200	LEGAL SHIELD	07/31/24	400.80	MW	IS		
AP CHK 00415776	37641	LEXIPOL LLC	07/31/24	21,920.33	MW	IS		
AP CHK 00415777	58591R	LI, YING SHAN	07/31/24	3,161.39	MW	IS		
AP CHK 00415778	12906LAN	LIEBERT CASSIDY WHITMORE	07/31/24	5,157.10	MW	IS		
AP CHK 00415779	47136	LIFEMOVES	07/31/24	9,195.80	MW	IS		
AP CHK 00415780	56842R	LIFETIME ROOFING RENOVATION	07/31/24	418.00	MW	IS		
AP CHK 00415781	16440	LINDE GAS & EQUIPMENT INC	07/31/24	130.82	MW	IS		
AP CHK 00415782	14431	LINDE INC	07/31/24	12,285.36	MW	IS		
AP CHK 00415783	57692	LONG BEACH BMW MOTORCYCLES	07/31/24	657.09	MW	IS		
AP CHK 00415784	56232	LOOKINGPOINT INC	07/31/24	85,223.48	MW	IS		
AP CHK 00415785	29332	LORAL LANDSCAPING	07/31/24	8,940.85	MW	IS		
AP CHK 00415786	49874	LOU'S GLOVES INC	07/31/24	396.00	MW	IS		
AP CHK 00415787	58287	LUBE SQUAD OF SFO LLC	07/31/24	1,426.84	MW	IS		
AP CHK 00415788	58206R	LYONS, CAROL K	07/31/24	125.00	MW	IS		
AP CHK 00415789	58542	MALONA, LISELLE	07/31/24	1,470.00	MW	IS		
AP CHK 00415790	6620	MACKRISS, DAVID	07/31/24	465.36	MW	IS		
AP CHK 00415791	10726R	MAGALONG, LEE	07/31/24	720.00	MW	IS		
AP CHK 00415792	41479R	MAGAN, RODOLFO S	07/31/24	720.00	MW	IS		
AP CHK 00415793	36784	MALLORY SAFETY AND SUPPLY L	07/31/24	33,129.31	MW	IS		
AP CHK 00415794	56024R	MANLANGIT, DANILLO	07/31/24	720.00	MW	IS		

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AP CHK 00415795	19261	MARIO, MANUEL	07/31/24	720.00	MW	IS	
AP CHK 00415796	56914R	MCCARTHY, DIANE	07/31/24	720.00	MW	IS	
AP CHK 00415797	2667	MCCARTHY, DONALD	07/31/24	720.00	MW	IS	
AP CHK 00415798	44154R	MEERE, ROSE	07/31/24	111.05	MW	IS	
AP CHK 00415799	58588R	MEI, YANG HUA	07/31/24	4,034.60	MW	IS	
AP CHK 00415800	38922	MISSIONSQUARE - 801447	07/31/24	1,000.00	MW	IS	
AP CHK 00415801	38922	MISSIONSQUARE - 801447	07/31/24	2,025.00	MW	IS	
AP CHK 00415802	38922	MISSIONSQUARE - 801447	07/31/24	2,000.00	MW	IS	
AP CHK 00415803	38922	MISSIONSQUARE - 801447	07/31/24	6,000.00	MW	IS	
AP CHK 00415804	38922	MISSIONSQUARE - 801447	07/31/24	6,000.00	MW	IS	
AP CHK 00415805	38922	MISSIONSQUARE - 801447	07/31/24	1,875.00	MW	IS	
AP CHK 00415806	38922	MISSIONSQUARE - 801447	07/31/24	2,000.00	MW	IS	
AP CHK 00415807	13329	MITYLITE INC	07/31/24	6,503.19	MW	IS	
AP CHK 00415808	49333	MIWALL CORPORATION	07/31/24	2,021.70	MW	IS	
AP CHK 00415809	58291	MOLEAER INC	07/31/24	8,000.00	MW	IS	
AP CHK 00415810	56915R	MOORE, ERIC	07/31/24	750.00	MW	IS	
AP CHK 00415811	30490R	MOTIPARA, RAJ	07/31/24	720.00	MW	IS	
AP CHK 00415812	54757	MSI FUEL MANAGEMENT	07/31/24	1,212.05	MW	IS	
AP CHK 00415813	53625	MUNISERVICES	07/31/24	45.60	MW	IS	
AP CHK 00415814	3603	MUTTER, RAYMOND	07/31/24	720.00	MW	IS	
AP CHK 00415815	35339	MYERS, RON D	07/31/24	8,090.40	MW	IS	
AP CHK 00415816	49974	NGLIC	07/31/24	2,148.19	MW	IS	
AP CHK 00415817	50340R	NICOTIM CONSTRUCTION	07/31/24	749.00	MW	IS	
AP CHK 00415818	58316	NINYO & MOORE GEOTECHNICAL	07/31/24	2,500.00	MW	IS	
AP CHK 00415819	15763	NORTH COAST COUNTY WATER DI	07/31/24	70.18	MW	IS	
AP CHK 00415820	25761	NORTHERN SAFETY CO INC	07/31/24	1,204.15	MW	IS	
AP CHK 00415821	47093	O'REILLY AUTOMOTIVE INC	07/31/24	14.17	MW	IS	
AP CHK 00415822	58589R	OASIS COMMUNITY BUILDERS	07/31/24	4,409.00	MW	IS	

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AP CHK 00415823	54672	OCEAN TREASURES SERVICING I	07/31/24	799.88	MW	IS		
AP CHK 00415824	20521	OCLC INC	07/31/24	5,429.29	MW	IS		
AP CHK 00415825	40754R	ODLE, JOHN	07/31/24	720.00	MW	IS		
AP CHK 00415826	56820	ODP BUSINESS SOLUTIONS LLC	07/31/24	192.36	MW	IS		
AP CHK 00415827	56821	ODP BUSINESS SOLUTIONS LLC	07/31/24	23.52	MW	IS		
AP CHK 00415828	56822	ODP BUSINESS SOLUTIONS LLC	07/31/24	2,936.07	MW	IS		
AP CHK 00415829	58180	ODP BUSINESS SOLUTIONS LLC	07/31/24	684.06	MW	IS		
AP CHK 00415830	56335	OPERATIONAL TECHNICAL SERVI	07/31/24	50,252.40	MW	IS		
AP CHK 00415831	54185R	ORTEGA, JOSE	07/31/24	318.08	MW	IS		
AP CHK 00415832	52445R	ORTIZ, RANDY	07/31/24	1,092.47	MW	IS		
AP CHK 00415833	42965	OWEN EQUIPMENT SALES	07/31/24	9,601.93	MW	IS		
AP CHK 00415834	18872	PAC MACHINE COMPANY INC	07/31/24	28,370.79	MW	IS		
AP CHK 00415835	49111	PACIFIC BAY EQUIPMENT	07/31/24	111.86	MW	IS		
AP CHK 00415836	1216	PACIFIC GAS & ELECTRIC	07/31/24	435,316.57	MW	IS		
AP CHK 00415837	43008	PACIFIC LIBRARY PARTNERSHIP	07/31/24	11,641.00	MW	IS		
AP CHK 00415838	29252	PACIFIC PRODUCE INC	07/31/24	1,764.80	MW	IS		
AP CHK 00415839	58357	PACIFIC STATES PETROLEUM IN	07/31/24	2,254.67	MW	IS		
AP CHK 00415840	31575R	PADREDDI, MICHAEL	07/31/24	1,250.00	MW	IS		
AP CHK 00415841	5870R	PALABY, NORMAN	07/31/24	345.36	MW	IS		
AP CHK 00415842	50620	PARK ENGINEERING INC	07/31/24	4,905.03	MW	IS		
AP CHK 00415843	4312	PARKER, CHRIS	07/31/24	345.36	MW	IS		
AP CHK 00415844	58583R	PEIX, NICHOLAS	07/31/24	192.00	MW	IS		
AP CHK 00415845	47135	PENINSULA FAMILY SERVICE	07/31/24	29,999.89	MW	IS		
AP CHK 00415846	3297	PENINSULA LIBRARY SYSTEM	07/31/24	214,825.45	MW	IS		
AP CHK 00415847	1936	PENINSULA PEACE OFFICERS AS	07/31/24	138.60	MW	IS		
AP CHK 00415848	29738	PENINSULA UNIFORMS & EQUIPM	07/31/24	450.43	MW	IS		
AP CHK 00415849	57774	PENNA, MICHAEL G DELLA	07/31/24	500.00	MW	IS		
AP CHK 00415850	19678	PEBS LONG TERM CARE PROGRAM	07/31/24	175.55	MW	IS		

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AP CHK 00415851	13794R	PETERSEN, CHRISTOPHER	07/31/24	750.00	MM	IS		
AP CHK 00415852	47044	PETERSON TRUCKS INC	07/31/24	748.12	MM	IS		
AP CHK 00415853	5216	PEZZOLA, LOUIE	07/31/24	720.00	MM	IS		
AP CHK 00415854	26448R	PICETTI, PETE	07/31/24	720.00	MM	IS		
AP CHK 00415855	54331	PIIAN SYSTEMS LLC	07/31/24	14,824.84	MM	IS		
AP CHK 00415856	56108	PIXAD INC	07/31/24	5,590.00	MM	IS		
AP CHK 00415857	49027	PLACEMWORKS INC	07/31/24	608.73	MM	IS		
AP CHK 00415858	52903	PLANET TECHNOLOGIES INC	07/31/24	10,000.00	MM	IS		
AP CHK 00415859	57003	PLANTE & MORAN PLLC	07/31/24	42,000.00	MM	IS		
AP CHK 00415860	56216	PLAY-WELL TECHNOLOGIES	07/31/24	1,969.80	MM	IS		
AP CHK 00415861	36106	POLYDYNE INC	07/31/24	27,464.29	MM	IS		
AP CHK 00415862	53942	PREFERRED ALLIANCE INC	07/31/24	700.12	MM	IS		
AP CHK 00415863	51326R	PREMENKO, JONATHAN	07/31/24	97.91	MM	IS		
AP CHK 00415864	56918R	PRICE, MICHAEL	07/31/24	465.36	MM	IS		
AP CHK 00415865	58595R	PRIMITIVO CONSTRUCTION INC	07/31/24	449.00	MM	IS		
AP CHK 00415866	33715	PRISM	07/31/24	962,558.00	MM	IS		
AP CHK 00415867	56137	PROCURE AMERICA INC	07/31/24	6,282.65	MM	IS		
AP CHK 00415868	13591	PROJECT READ	07/31/24	4,670.88	MM	IS		
AP CHK 00415869	2364	PROJECT SENTINEL	07/31/24	3,127.36	MM	IS		
AP CHK 00415870	53664	PROPRINT	07/31/24	31,954.36	MM	IS		
AP CHK 00415871	14286	PROWS, ALLEN	07/31/24	184.08	MM	IS		
AP CHK 00415872	4573	PUBLIC AGENCY RISK	07/31/24	300.00	MM	IS		
AP CHK 00415873	55814R	PUNO, RICARDO	07/31/24	400.00	MM	IS		
AP CHK 00415874	51526	PURETEC INDUSTRIAL WATER	07/31/24	304.69	MM	IS		
AP CHK 00415875	54044	QUADIENT LEASING USA INC	07/31/24	712.33	MM	IS		
AP CHK 00415876	49840	QUALITY CONTROL SERVICES IN	07/31/24	1,312.00	MM	IS		
AP CHK 00415877	2170	RAYMOND, RONALD	07/31/24	720.00	MM	IS		
AP CHK 00415878	58191	RDA CONSULTING	07/31/24	33,790.71	MM	IS		

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AP CHK 00415879	50803	READYREFRESH	07/31/24	106.91	MW	IS		
AP CHK 00415880	30925	REBUILDING TOGETHER	07/31/24	13,698.49	MW	IS		
AP CHK 00415881	56273R	RELIABLE ROOFING & RETRO-FI	07/31/24	209.00	MW	IS		
AP CHK 00415882	42223	RENAISSANCE ENTREPRENEUR CE	07/31/24	32,002.32	MW	IS		
AP CHK 00415883	53208R	RENEWAL BY ANDERSON	07/31/24	451.79	MW	IS		
AP CHK 00415884	57922	ROADSAFE TRAFFIC SYSTEMS IN	07/31/24	317.10	MW	IS		
AP CHK 00415885	2569	ROY, CORY	07/31/24	345.36	MW	IS		
AP CHK 00415886	53532	ROBERT HALF	07/31/24	1,512.00	MW	IS		
AP CHK 00415887	58587R	ROBERT HAUSER CONSTRUCTION	07/31/24	584.00	MW	IS		
AP CHK 00415888	50491	RON TUDLEY ASSOCIATES INC	07/31/24	1,402.50	MW	IS		
AP CHK 00415889	55468R	ROSER, WILLIAM	07/31/24	720.00	MW	IS		
AP CHK 00415890	58600R	RUFER-HUNKIN, NICOLE	07/31/24	700.00	MW	IS		
AP CHK 00415891	1087	SAFETY KLEEN SYSTEMS INC	07/31/24	257.00	MW	IS		
AP CHK 00415892	53427	SAGE CONSULTING ENGINEERS I	07/31/24	32,142.50	MW	IS		
AP CHK 00415893	1643	SAN MATEO COUNTY ENVIRONMEN	07/31/24	2,338.36	MW	IS		
AP CHK 00415894	56664	SAN MATEO COUNTY FIREFIGHTE	07/31/24	10,075.00	MW	IS		
AP CHK 00415895	56664	SAN MATEO COUNTY FIREFIGHTE	07/31/24	10,075.00	MW	IS		
AP CHK 00415896	57093	SAN MATEO COUNTY HEALTH	07/31/24	78,196.95	MW	IS		
AP CHK 00415897	35246	SAN MATEO COUNTY SHERIFFS O	07/31/24	1,925.00	MW	IS		
AP CHK 00415898	GIMARTINEZ	SAN MATEO COUNTY SHERIFF	07/31/24	112.50	MW	IS		
AP CHK 00415899	1790	SAN MATEO COUNTY TRANSIT DI	07/31/24	23,352.01	MW	IS		
AP CHK 00415900	55117	SAVAGE TRAINING GROUP LLC	07/31/24	3,973.00	MW	IS		
AP CHK 00415901	58580	SAVENATURE.ORG	07/31/24	470.00	MW	IS		
AP CHK 00415902	55315	SCHOOL SPORT INC	07/31/24	465.00	MW	IS		
AP CHK 00415903	44095	SERVICE PRESS INC	07/31/24	105.77	MW	IS		
AP CHK 00415904	50625R	SF CROWN ROOFING INC	07/31/24	209.00	MW	IS		
AP CHK 00415905	31449	SHARP ELECTRONICS CORPORATI	07/31/24	14,791.36	MW	IS		
AP CHK 00415906	56241R	SHEVCHENKO, DANNY	07/31/24	600.00	MW	IS		

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AP CHK 00415907	52666	SHRED WORKS INC	07/31/24	46.00	MW	IS		
AP CHK 00415908	17412R	SIERRA ENTERPRISES INC	07/31/24	26,909.00	MW	IS		
AP CHK 00415909	58590R	SIGNAL HILL BUILDERS	07/31/24	25,409.00	MW	IS		
AP CHK 00415910	46212R	SKEEHAN, PETER	07/31/24	318.25	MW	IS		
AP CHK 00415911	18862R	SMELLY MELS PLUMBING INC	07/31/24	2,000.00	MW	IS		
AP CHK 00415912	2890	SMITH, GARY	07/31/24	345.36	MW	IS		
AP CHK 00415913	55808	SOUTHERN COUNTIES LUBRICANT	07/31/24	18,433.90	MW	IS		
AP CHK 00415914	57167	SPECIALTY SERVICES	07/31/24	8,745.00	MW	IS		
AP CHK 00415915	58609	SPENCER GREY MAGIC	07/31/24	600.00	MW	IS		
AP CHK 00415916	7383	SROCK, STEPHEN E	07/31/24	720.00	MW	IS		
AP CHK 00415917	20534	ST FRANCIS ELECTRIC INC	07/31/24	12,955.46	MW	IS		
AP CHK 00415918	58492R	STAR WATERPROOFING AND ROOF	07/31/24	209.00	MW	IS		
AP CHK 00415919	58224	STARCHASE LLC	07/31/24	121,598.50	MW	IS		
AP CHK 00415920	3613	STATIONARY ENGINEERS LOCAL	07/31/24	4,169.29	MW	IS		
AP CHK 00415921	40900	STEVENS BAY AREA DIESEL SER	07/31/24	15,998.65	MW	IS		
AP CHK 00415922	1090	STEWART CHEVROLET CADILLAC	07/31/24	717.05	MW	IS		
AP CHK 00415923	27810	STEWART CHEVY CAD CHRY JEEP	07/31/24	1,225.27	MW	IS		
AP CHK 00415924	34747	SWINERTON MANAGEMENT & CONS	07/31/24	143,616.21	MW	IS		
AP CHK 00415925	29237	SYNAGRO WEST LLC	07/31/24	20,762.42	MW	IS		
AP CHK 00415926	34861R	SZELE, ROSINA	07/31/24	720.00	MW	IS		
AP CHK 00415927	15590	T SHIRT FEVER	07/31/24	1,260.00	MW	IS		
AP CHK 00415928	7371	TALLERICO, JEFFREY M	07/31/24	720.00	MW	IS		
AP CHK 00415929	2798	TEAMSTERS LOCAL 856	07/31/24	3,142.00	MW	IS		
AP CHK 00415930	13852	TELECOMMUNICATIONS ENGINEER	07/31/24	3,024.50	MW	IS		
AP CHK 00415931	37535	TELEPATH CORPORATION	07/31/24	350.00	MW	IS		
AP CHK 00415932	51891	TETRA TECH INC	07/31/24	71,980.64	MW	IS		
AP CHK 00415933	53452	THATCHER COMPANY OF CALIFOR	07/31/24	28,174.07	MW	IS		
AP CHK 00415934	18039	TIRAPANI, ALAN	07/31/24	720.00	MW	IS		

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AP CHK 00415935	2138	TOCCALINO, MILLY	07/31/24	720.00	MM	IS		
AP CHK 00415936	54013R	TODARO, JUSTIN	07/31/24	273.99	MM	IS		
AP CHK 00415937	22184R	TOM LEE ROOFING INC	07/31/24	209.00	MM	IS		
AP CHK 00415938	41905R	TONE, WILLIAM	07/31/24	195.00	MM	IS		
AP CHK 00415939	52033	TRIPEPI SMITH & ASSOCIATES	07/31/24	1,937.87	MM	IS		
AP CHK 00415940	29829	TSAI FONG BOOKS INC	07/31/24	97.92	MM	IS		
AP CHK 00415941	57186	TURNER ADVISEMENT LLC	07/31/24	4,950.00	MM	IS		
AP CHK 00415942	47572	TYLER TECHNOLOGIES INC	07/31/24	32,420.44	MM	IS		
AP CHK 00415943	34148R	ULLMAN, DOUGLAS	07/31/24	720.00	MM	IS		
AP CHK 00415944	56630	UNDERGROUND REPUBLIC WATER	07/31/24	5,814.91	MM	IS		
AP CHK 00415945	57303	UNIFIED POWER	07/31/24	3,637.14	MM	IS		
AP CHK 00415946	58503	UPLIFT DESK	07/31/24	37,016.88	MM	IS		
AP CHK 00415947	39811	UPS	07/31/24	55.21	MM	IS		
AP CHK 00415948	37684	USA BLUE BOOK	07/31/24	189.94	MM	IS		
AP CHK 00415949	585761LAW	VAN DERMIDEN MAKUS LAW CORP	07/31/24	8,030.44	MM	IS		
AP CHK 00415950	29329	VERIZON WIRELESS SERVICES L	07/31/24	354.46	MM	IS		
AP CHK 00415951	58597R	VIGEO LLC	07/31/24	3,509.00	MM	IS		
AP CHK 00415952	58582R	VIRAY, JOHN	07/31/24	1,000.00	MM	IS		
AP CHK 00415953	57426	VOLER STRATEGIC ADVISORS IN	07/31/24	10,000.00	MM	IS		
AP CHK 00415954	1579	VWR INTERNATIONAL LLC	07/31/24	79.12	MM	IS		
AP CHK 00415955	55963R	WANG, CHERESA	07/31/24	177.07	MM	IS		
AP CHK 00415956	50909R	WATERMAN, TRENTON	07/31/24	138.42	MM	IS		
AP CHK 00415957	50485	WAVE BROADBAND	07/31/24	1,079.95	MM	IS		
AP CHK 00415958	50485	WAVE BROADBAND	07/31/24	1,295.00	MM	IS		
AP CHK 00415959	44314R	WELCH, BRUCE	07/31/24	720.00	MM	IS		
AP CHK 00415960	58603R	WENDYS	07/31/24	243.00	MM	IS		
AP CHK 00415961	1095	WESTLAKE ECO SOFT-TOUCH	07/31/24	871.35	MM	IS		
AP CHK 00415962	30684	WHITE CAP LP	07/31/24	934.77	MM	IS		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00415963	56986	WHOOSTER INC	07/31/24	7,164.00	MW	IS	
AP CHK 00415964	54330	WILLIAMS SCOTSMAN INC	07/31/24	763.19	MW	IS	
AP CHK 00415965	45551	WOLTERS KLUWER LEGAL & REGU	07/31/24	1,671.74	MW	IS	
AP CHK 00415966	58080R	WONG, VERNON	07/31/24	212.41	MW	IS	
AP CHK 00415967	53426	WRECO	07/31/24	17,991.75	MW	IS	
AP CHK 00415968	58593R	WU, YAOLUAN	07/31/24	4,909.00	MW	IS	
AP CHK 00415969	46894	YAN, PERRY	07/31/24	800.00	MW	IS	
AP CHK 00415970	50106R	YAO STAR CONSTRUCTION INC	07/31/24	3,123.42	MW	IS	
AP CHK 00415971	58390R	YUN, WOO HYUNG	07/31/24	209.00	MW	IS	
AP CHK 00415972	57428R	ZHANG, ALEXANDER	07/31/24	1,041.57	MW	IS	
AP CHK 00415973	58315	ZONE 4 CONSTRUCTION INC	07/31/24	235,809.98	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	8,496,053.09	Number of Checks Processed:	431
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 8,496,053.09



City Council Agenda Report

Item # _____

Meeting Date: September 9, 2024

Subject: Award Construction Contract for the Northern Cities Smart Corridor Expansion Project

Recommended Action

Staff recommends that the City Council:

- 1) Approve the design documents for the Northern Cities Smart Corridor Expansion Project;
- 2) Accept all responsive bids and award a construction contract for the base bid to Tennyson Electric, LLC of Livermore, California in the amount of \$5,464,692.50;
- 3) Authorize the City Manager to amend the Funding Agreement with C/CAG; and
- 4) Authorize the City Manager to execute all necessary contracts to complete the project contingent on City/County Association of Government of San Mateo County's Board approval of additional funds at their September 12, 2024 meeting.

Background

The City/County Association of Governments of San Mateo County (C/CAG) is sponsoring the San Mateo County Smart Corridor Project, an Intelligent Transportation Systems (ITS) project that extends along El Camino Real and major local streets in San Mateo County connecting to US 101 and I-280. The project enables cities and the California Department of Transportation (Caltrans) to proactively manage daily traffic and non-recurring traffic congestion caused by diverted traffic due to major incidents on the freeway.

The current phase of the Smart Corridor Project will extend north into Daly City, Brisbane and Colma. The project will include the deployment of an interconnected traffic signal system, closed circuit video cameras, trailblazer/arterial dynamic message signs and vehicle detection systems, along with the installation of fiber optic communication network. These ITS elements will allow Daly City and Caltrans to deploy incident response plans to manage traffic congestion on Junipero Serra Boulevard and Bayshore Boulevard, the two primary parallel corridors to I-280 and US 101, respectively.

C/CAG has secured funds for the project and will reimburse the City for costs incurred to construct the project, manage the construction contract, provide inspection services, and staff time for project-related work. On January 8, 2024, the City Council authorized the City Manager to execute the Funding Agreement with C/CAG for the construction phase of the Smart Corridor Project.

The project was first advertised on February 4, 2024. On March 4, 2024, the City received only one bid for the subject project. On April 8, 2024, the City Council rejected all bids for this project. Staff worked with C/CAG and their designers to re-advertise the project.

Discussion

The project was re-advertised on May 29, 2024, and three (3) bids were received on June 26, 2024 with bids ranging from \$4,492,533.75 to \$5,546,155.00. The bids and the Engineer's Estimate are summarized as follows:

Bidder	Total Base Bid	Comment on Bidder
1. Columbia Electric, Inc.	\$4,492,533.75	Withdrew Bid
2. Tennyson Electric, LLC	\$5,464,692.50	Responsive Bid
3. Bear Electrical Solutions, Inc.	\$5,546,155.00	Responsive Bid
Engineer's Estimate	\$4,093,694.90	

Determination of the lowest bidder was based on the lowest responsive bid. On June 28, 2024, Columbia Electric, Inc. submitted a written notice to the City requesting to withdraw their bid submitted on June 26, 2024 due to a clerical error made in the bid prices for conduit installation. California Public Contract Code §51.03 allows for the bidder to withdraw their bid within five (5) working days by specifying in detail how the mistake occurred and that the mistake was not made due to error in judgment or to carelessness. Staff reviewed the request and granted Columbia Electric, Inc.'s request to withdraw their bid.

Tennyson Electric, LLC of Livermore, California, has been in business since 1995 and holds the required Class A contractor's license, which is current and in good standing. They have successfully completed projects throughout the Bay Area including several for the City of Daly City.

The low responsive base bid for this project is 33% higher than the Engineer's estimates. Staff found their bid reasonable based on the current construction industry market. If approved, it is anticipated that construction for the Northern Cities Smart Corridor Expansion project would begin in October 2024 and be completed by August 2025.

Fiscal Impact

The total estimated construction cost for the Northern Cities Smart Corridor Expansion Project is \$6,838,596.006.00, which includes the \$5,464,692.50 construction contract and an additional \$1,373,903.50 (25%) for the construction contingency, inspection, and contract administration cost.

An additional \$1,038,596.00 above the previously \$5,800,000.00 allocated in the FY2024 Capital Improvement Program Budget Update is required to fully fund this project. C/CAG staff will be requesting the C/CAG board appropriate an additional \$1,038,596.00 at their September 12, 2024 meeting for the Smart Corridor Expansion Project.

Summary/Conclusion

Staff recommends that the City Council:

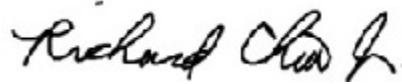
- 1) Approve the design documents for the Northern Cities Smart Corridor Expansion Project;
- 2) Accept all responsive bids and award a construction contract for the base bid to Tennyson Electric, Inc. of Livermore, California in the amount of \$5,464,692.50;
- 3) Authorize the City Manager to amend the Funding Agreement with C/CAG; and
- 4) Authorize the City Manager to execute all necessary contracts to complete the project contingent on C/CAG's Board approval of additional funds at their September 12, 2024 meeting.

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

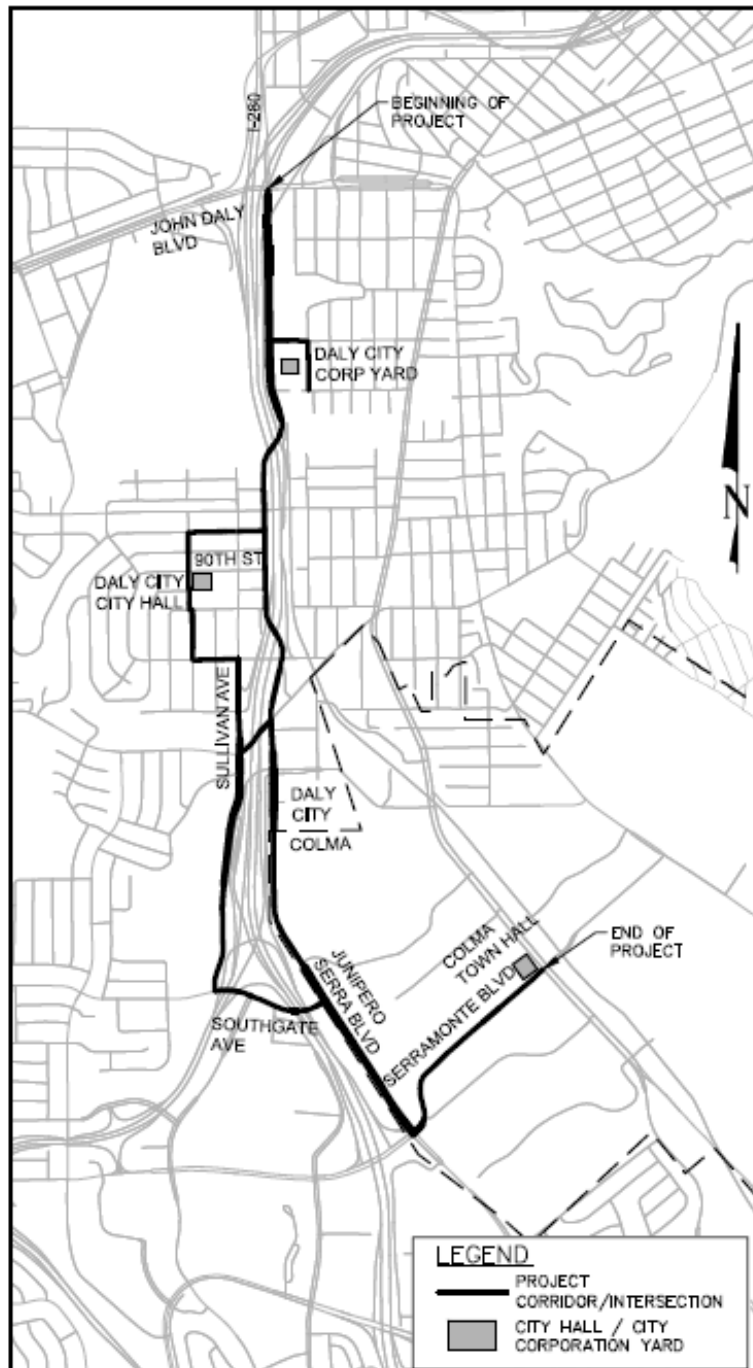
Attachments:

1. Project Location Map
2. Full set of plans and specifications available at the City Clerk's Office

CITY OF DALY CITY

SAN MATEO COUNTY, CALIFORNIA

PROJECT LOCATION MAP OF NORTHERN CITIES SMART CORRIDOR EXPANSION PROJECT



SITE PLAN

NOT TO SCALE