

CITY OF DALY CITY

Regular Meeting - CITY COUNCIL

AGENDA

Monday, October 23, 2017 - 7:00 PM
City Hall Council Chambers – 2nd Floor
333 – 90th Street, Daly City, CA 94015

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

Webcast: www.dalycity.org/meetings

DRAFT

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

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

CALL TO ORDER:

PLEDGE TO THE FLAG:

ROLL CALL:

APPROVAL OF MINUTES:

Regular Meeting of October 9, 2017

APPROVAL OF AGENDA:

CONSENT AGENDA

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

Resolutions:

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.

1. Adoption of Resolution to Amend Recurrent and Part-time Hourly Rates Schedule
2. Setting Time and Place for a Public Hearing on Proposed Ordinance Amending Chapter 8.72 - Healthy Default Beverages in Children's Combo Meals
3. Setting Time and Place for a Public Hearing on Community Development and Housing Needs, and Authorizing the Solicitation of Request for Proposals of CDBG Funds
4. Adoption of Composite Summary Memorandum of Understanding and Salary Schedules between the City of Daly City and Specific Employee Organizations

Check Registers:

5. Check Registers for the Month of September 2017

END OF CONSENT AGENDA

PUBLIC HEARINGS:

6. Considering New Fees for the Daly City Youth Recreation Basketball League

Staff:

Curran

Recommended Action:

Open/Close Hearing

Adopt Resolution

Roll Call

AWARD OF BIDS/CONTRACTS:

7. Allocate Additional Funds Totaling \$35,000 and Award a Construction Contract for the Fire Station 95 Roof Replacement Project

Staff:

Fornesi/Fuller

Recommended Action:

Adopt Resolution

Roll Call

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

NOTE: Speakers are limited to two minutes, unless modified by the Mayor. The Council cannot take action on any matter raised under this item

APPOINTMENTS: Board/Commission Membership Committee Appointments

REPORTS:

8. Council Committee
9. City Council
10. Staff

ADJOURNMENT:

CITY OF DALY CITY
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The meeting was called to order by Mayor Sylvester at 7:00 P.M.

Mayor Sylvester requested for Mr. and Mrs. Jonah Miller to lead the meeting in the pledge of allegiance to the flag.

ROLL CALL: Councilmembers Present:

Glenn R. Sylvester, Mayor
Juslyn C. Manalo, Vice Mayor
Raymond A. Buenaventura
Michael P. Guingona

Councilmember Absent:

Judith A. Christensen

Staff Present:

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

PRESENTATIONS:

Mayor Sylvester presented the following proclamation:

Proclaiming Week of October 15-21, 2017 as Freedom from Workplace Bullies

APPROVAL OF MINUTES:

Regular Meeting of September 25, 2017

It was moved by Vice Mayor Manalo, seconded by Councilmember Buenaventura and carried to approve the minutes of September 25, 2017.

APPROVAL OF AGENDA:

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

CONSENT AGENDA:

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

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Resolutions:

Accepting Systemic Safety Analysis Report Program (SSARP) Grant Funds

Resolution 17-151, Accepting and Appropriating Grant Funds from Systemic Safety Analysis Report Program

Amending Traffic Regulations to: Install a 16-ft. No Parking (Red) Zone in Front of the Fire Hydrant at 192 E. Moltke Street

Resolution 17-152, Establishing Traffic Regulations

Noticing of Completion for the Civic Center Roof and Gutter Rehab Project

Resolution 17-153, Accepting Completion of Certain Project in the Department of Public Works (Civic Center Roof and Gutter Rehab)

Authorizing Submittal of Applications for “Safe Routes to School and Green Streets Infrastructure Pilot Program” Grant Funds

Resolution 17-154, Authorizing and Supporting Submittal of Safe Routes to School and Green Streets Infrastructure Pilot Program Grant Funds to the City/County Association of Governments of San Mateo County

Accepting and Appropriating an Office of Traffic Safety Grant for the Selective Traffic Enforcement Program (STEP) Campaign - 2017/2018

Resolution 17-155, Approving Receipt of Grant Funds from the California State Office of Traffic Safety for the Selective Traffic Enforcement Program Campaign 2017/2018

Requesting Use of Proceeds from the Sale of an Office of Traffic Safety Asset to Purchase a Traffic DUI Equipment Trailer for the Daly City Police Department

Resolution 17-156, Authorizing Use of Proceeds from the Sale of an Office of Traffic Safety Asset to Purchase a Traffic DUI Equipment Trailer

Setting Time and Place of a Public Hearing to Consider New Fees for the Daly City Youth Recreation Basketball League (Set Hearing 10/23/17)

Resolution 17-157, Setting Time and Place of Public Hearing to Consider New Fees for the Daly City Youth Recreation Basketball League

END OF CONSENT AGENDA

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PUBLIC HEARINGS:

Public Hearing - Proposed Purchase of an Additional Automated License Plate Reader Using Federal Asset Forfeiture (DEA)

Police Lieutenant Matthew Fox requested Council's approval to purchase an Automated License Plate Reader (ALPR) which provides valuable intelligence by giving police officers immediate identification of stolen/wanted vehicles and missing persons. The total cost for the purchase and installation of the ALPR is approximately \$17,000, which will be taken from Federal Asset Forfeiture Funds (DEA).

Mayor Sylvester announced there were no speakers on this matter.

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

Resolution 17-158, Authorizing Purchase of an Additional Automated License Plate Reader

COMMUNICATIONS:

Request Governor to Veto SB 649 (Hueso) Wireless Telecommunications Facilities

City Manager Patricia Martel provided the background for SB 649 (Hueso), explaining that its approval would eliminate restrictions on cellular corporations. This piece of legislation would allow these corporations to utilize public property to install unlimited cellular sites of any size, eliminating the authority of local governments and community input in the decision-making process to install such facilities. It also capitalizes on the use of public property at a discounted rate to increase the profits of private telecommunication service providers. Therefore, it was requested for Council to review the draft letter, which requests Governor Brown to veto SB 649; and secondly, to give direction in finalizing the letter.

It was moved by Councilmember Buenaventura, seconded by Vice Mayor Manalo and carried by unanimous roll call vote to approve and transmit the letter to the office of Governor Brown. Mayor Sylvester commended Ms. Martel for her efforts in keeping up with all the legislative bills and looking after Daly City's interests.

PUBLIC APPEARANCES:

Dray Montano and Roni Miller, American Cancer Society Relay for Life (North San Mateo County), announced that their next event will be held at Jefferson High School in April. Ms. Montano looked forward to the event in bringing communities together to raise money and awareness for a cure for cancer. Ms. Miller requested the attendance of the Councilmembers during the event.

Eva Skoufis, resident, expressed thanks to the Water Department for addressing water leak issues. She expressed concern with neighbors leaving out their garbage containers in front of their homes, and asked whether the City had an ordinance to regulate this issue and educate

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the public.

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Pamela DiGiovanni, resident, thanked the Council for the raises recently given to the Police Officers and Firefighters. She reported that these groups have not had a raise since 2008. Ms. DiGiovanni also noted that since it is Breast Cancer Awareness Month, she reminded women to get their mammograms to honor breast cancer survivors. She thanked the Council and the American Cancer Society members for supporting the fight against cancer.

APPOINTMENTS:

It was moved by Councilmember Buenaventura, seconded by Vice Mayor Manalo and carried by unanimous roll call vote to appoint Marc Santamaria to the Personnel Board.

REPORTS:

Council Committee – September 25- October 8, 2017

Jefferson Elementary School District (JESD) – Update on Workforce Housing (Sylvester/Buenaventura)

City Council

Vice Mayor Manalo announced that the public would be able to access the video for the Immigration Workshop provided by Dr. Marc Santamaria on the City's website. The Vice Mayor, together with the Mayor, attended the TJ Maxx opening at Serramonte Center, the groundbreaking for Skyline College's Environmental Science Building, and the swearing-in ceremony of the new Daly City Police Officers. Vice Mayor Manalo also announced that the Filipino History Month Event would take place on Saturday at Marchbank Park, and hoped to see everyone there to enjoy great food, entertainment, and support local artists.

Mayor Sylvester declared this year's flu shot event at the local firehouse a great success due to social media outreach; there was a 10-fold increase of participants compared to last year. He thanked San Mateo County for providing the flu shots. He also thanked the City Manager, the Police Department, and the Fire Department for sending folks up to the North Bay to assist in fighting the active wildfires.

ADJOURNMENT:

Mayor Sylvester requested a moment of silence and adjourned the meeting at 7:44 PM in memory of Stacey Etcheber, Carolyn Livengood, the many deaths in the tragic incident in Las Vegas, and the lives lost in the current North County fires.

City Clerk

Approved as submitted, this 9th
day of October, 2017.

Mayor



City Council Meeting Agenda Report

Item # _____

Meeting Date: October 23, 2017

Subject: Adoption of Resolution to Amend Recurrent and Part-time Hourly Rates Schedule

Recommended Action

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

Background

Effective January 1, 2018, the California minimum wage will increase to \$11.00 an hour.

Discussion

The hourly rates have been amended to comply with the California minimum wage law.

Fiscal Impact

Hourly rates have been increased to meet the minimum wage law requirements. The projected impact will be a \$45,000 increase to the citywide budget from January 2018 through June 2018.

Summary/Conclusion

Staff requests that City Council adopt a resolution to amend recurrent and part-time hourly rates schedule. Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

Shawna Maltbie
Director of Human Resources

Attachment

RECURRENT AND PART TIME HOURLY RATES
EFFECTIVE JANUARY 1, 2018

<u>Range H101</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>	<u>STEP 5</u>
Kitchen Aide	11.00	11.55	12.13	12.73	13.37
Police Intern					
Recreator I					
<u>RANGE H102</u>					
Library Page	11.39	11.96	12.56	13.19	13.85
<u>RANGE H103</u>					
Clerical Aide	12.03	12.63	13.26	13.92	14.62
Delivery Clerk					
Materials and Supplies Delivery Clerk					
Recreator II					
<u>RANGE H104</u>					
Public Works Aide	12.21	12.82	13.46	14.13	14.84
Senior Library Page					
<u>RANGE H105</u>					
Food Services Assistant	12.79	13.43	14.10	14.81	15.55
Information Services Student					
Library Aide					
Lunch Program Assistant					
Nutrition Site Manager					
Police Cadet					
Recreation Leader					
Recreator III					
Video Technician					
<u>RANGE H106</u>					
Utility Worker Aide	14.45	15.17	15.93	16.72	17.56
<u>RANGE H107</u>					
Engineering Intern I	16.33	17.14	18.00	18.90	19.84
ISD Intern I					
Recreator IV					
<u>RANGE H108</u>					
Engineering Intern II	18.46	19.38	20.35	21.37	22.44
ISD Intern II					
Nutrition Education Coordinator					
Swim Team Coach					
<u>RANGE H109</u>					
Police Intern II	20.86	21.90	23.00	24.15	25.35
Recreator V					

RECURRENT AND PART TIME HOURLY RATES
EFFECTIVE JANUARY 1, 2018

<u>RANGE H110</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>	<u>STEP 5</u>
Recreator VI Greenhouse/Nursery Specialist	26.29	27.60	28.98	30.43	31.95
 <u>RANGE H111</u>					
	31.72	33.31	34.98	36.72	38.56
<u>RANGE H112</u>					
Administrative Support Technician Court Liaison Financial Administrator/Grants Per Diem Police Officer Rangemaster Red Light Photo Enforcement Program Administrator	39.33	41.29	43.36	45.53	47.80



City Council Meeting Agenda Report

Item # _____

Meeting Date: October 23, 2017

Subject: Setting Time and Place of Public Hearing – Proposed Ordinance Amending Chapter 8.72 – Healthy Default Beverages in Children’s Combo Meals

Recommended Action

Staff recommends that the City Council set November 13, 2017 as the date and time for a public hearing – Ordinance amending Chapter 8.72 of the Daly City Municipal Code regarding Healthy Default Beverages in Children’s Combo Meals.

Background

The City desires to amend Chapter 8.72 of the Daly City Municipal Code regarding Healthy Default Beverages in Children’s Combo Meals. The proposed ordinance would require that water or low-fat milk are offered as the default drink for children’s combo meals (that include drinks), in order to support parents in promoting nutritious choices for their children when dining out. Sugary drinks can remain available upon customer request.

Summary/Conclusion

Staff recommends that the City Council set November 13, 2017 at 7:00 p.m. as the date and time for a public hearing – Ordinance amending Chapter 8.72 of the Daly City Municipal Code regarding Healthy Default Beverages in Children’s Combo Meals.

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

Respectfully submitted,

Effie Milionis Verducci, Staff

Patricia E. Martel, City Manager



City Council Meeting Agenda Report

Item # _____

Meeting Date: October 23, 2017

Subject: Setting Time and Place for a Public Hearing on Community Development and Housing Needs, and Authorizing the Solicitation of Request for Proposals of CDBG Funds

Recommended Action

Set a Public Hearing on Community Development and Housing Needs for Monday, December 11, 2017 at 7:00 p.m. in the City Council Chambers.

Background

As the current five-year Department of Housing and Urban Development (HUD) Consolidated Plan ends on June 30, 2018, the City is required to prepare and submit a new five-year HUD Consolidated Plan for the time period beginning July 2018 and ending June 2023. The HUD Consolidated Plan describes the City's community development and housing needs, provides a short and long range plan for the use of HUD programs in addressing these needs, and guides the funding priorities for the Community Development Block Grant (CDBG) and HOME programs.

As a requirement of HUD's CDBG and HOME programs, the City of Daly City is required to hold a public hearing to obtain citizen input on community development and housing needs for the City. This requirement is discussed in the City's Community Participation Plan. The Community Participation Plan provides Daly City residents an opportunity to participate in planning, implementation and assessment of the CDBG and HOME programs.

HUD requires that the City involve the public in an open process for the allocation of CDBG funds. This process, in general, must parallel the rules that govern bidding for governmental contracts. That is, public notice must be given, uses for the funds defined by the City, and proposals for funds (the equivalent of "bids") evaluated in terms of how well they respond to the criteria set forth by the City. The City issues a Request for Proposals (RFPs) for use of CDBG funds. Within the five-year planning period, three RFPs will be issued. The first four years are two-year funding cycles and the final year is a one-year funding cycle.

For FY 2018-19, the City will also receive an allocation of Federal HOME funds for housing activities that assist lower income households. The specific level of HOME funds will not be known until at least January 2018, pending Congressional approval of a HUD budget. Staff will present HOME spending recommendations for Council consideration at a later date when definitive funding levels are announced.

City Council Agenda Report

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

Meeting Date: October 23, 2017

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Discussion

The public hearing is an important and required component of the citizen participation and planning process associated with preparation of the City's Five-year HUD Consolidated Plan (July 2018 through June 2023) and the HUD One-Year Action Plan for FY 2018-19.

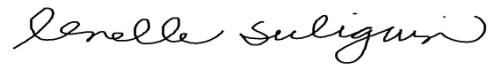
Notices of the hearing will be published in *The Examiner Peninsula* and distributed to all homeowner and resident associations as well as social service organizations. A notice will also be posted on the City's website.

In conjunction with the CDBG allocation process, the City will issue an RFP for FY 2018-19 CDBG funds. Applications will be due January 26, 2018.

Summary/Conclusion

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

Respectfully submitted,



Lenelle Suliguin
Housing and Community Development Supervisor



Tatum Mothershead
Director, Economic & Community Development



City Council Meeting Agenda Report

Item # _____

Meeting Date: October 23, 2017

Subject: Adoption of Composite Summary Memorandum of Understanding and Salary Schedules between the City of Daly City and Specific Employee Organizations

Recommended Action

That the City Council adopt the Composite Summary of Memoranda of Understanding between the City of Daly City and each of the following employee organizations:

- a) Teamsters Local 856 Clerical Technical
- b) Teamsters Local 856 Police Assistants
- c) Teamsters Local 856 Safety Inspectors

Discussion

The management meet and confer representatives designated by the City Council of the City of Daly City have met and conferred in good faith with the representatives of the Teamsters Local 856 Clerical Technical, Teamsters Local 856 Police Assistants and Teamsters Local 856 Safety Inspectors and, as a result, have arrived at Memorandum of Understandings with each affected group concerning wages, hours and conditions of employment. The aforementioned bargaining groups voted to settle their respective contracts as follows:

- a) Teamsters Local 856 Clerical Technical
 - 3% Cost of Living Increase effective the first full pay period of September 2017
 - 3% Cost of Living Increase effective the first full pay period of September 2018
 - Increase cafeteria amount by \$100 per month for those employees enrolled in a City Medical or Teamsters Health & Welfare plan effective January 1, 2018
 - Increase cafeteria amount by \$50 per month for those employees enrolled in a City Medical or Teamsters Health & Welfare plan effective January 1, 2019
 - Parties agree to implement AB119 (Employee Orientation Law)
 - Vacation Cash Out - On or before the pay period which includes December 15 of each calendar year, an employee may make an irrevocable election to cash out up to 40 hours of accrued vacation (in whole hour increments) which will be earned in the following calendar year at the employee's base rate of pay. On the pay day for the pay period which includes Thanksgiving in the following year, the employee will receive cash for the amount of vacation the employee irrevocably elected to cash out in the prior year. However, if the employee's vacation leave balance is less than the amount the employee

City Council Agenda Report

Subject: Adoption of Composite Summary Memorandum of Understanding and Salary Schedules between the City of Daly City and Specific Employee Organizations

Meeting Date: October 23, 2017

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elected to cash out (in the prior calendar year) the employee will receive cash for the amount of leave the employee has accrued at the time of the cash out.

b) Teamsters Local 856 Police Assistants

- 3% Cost of Living Increase effective the first full pay period of September 2017
- 3% Cost of Living Increase effective the first full pay period of September 2018
- Increase cafeteria amount by \$100 per month for those employees enrolled in a City Medical or Teamsters Health & Welfare plan effective January 1, 2018
- Increase cafeteria amount by \$50 per month for those employees enrolled in a City Medical or Teamsters Health & Welfare plan effective January 1, 2019
- Parties agree to implement AB119 (Employee Orientation Law)
- Shift Schedule – To be revised to be consistent with Patrol Division Watch Changes

c) Teamsters Local 856 Safety Inspectors

- 3% Cost of Living Increase effective the first full pay period of August 2017
- 3% Cost of Living Increase effective the first full pay period of August 2018
- Increase cafeteria amount by \$100 per month for those employees enrolled in a City Medical or Teamsters Health & Welfare plan effective January 1, 2018
- Increase cafeteria amount by \$50 per month for those employees enrolled in a City Medical or Teamsters Health & Welfare plan effective January 1, 2019
- Parties agree to implement AB119 (Employee Orientation Law)
- Comp time: Increase comp time cap from 72 to 80 hours

Fiscal Impact

The proposed two-year contracts with Teamsters Local 856 Clerical Technical, Teamsters Local 856 Police Assistants and Teamsters Local 856 Safety Inspectors will result in an increase of approximately \$0.96 million to the Citywide budget (\$0.30 million in Fiscal Year 2018 and \$0.66 million in Fiscal Year 2019).

City Council Agenda Report

Subject: Adoption of Composite Summary Memorandum of Understanding and Salary Schedules between the City of Daly City and Specific Employee Organizations

Meeting Date: October 23, 2017

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Summary/Conclusion

Staff requests that the City Council adopt the Composite Summary Memorandum of Understandings between the City of Daly City and Teamsters Local 856 Clerical Technical for the period of September 1, 2017 through August 31, 2019, between the City of Daly City and Teamsters Local 856 Police Assistants Unit for the period September 1, 2017 through August 31, 2019 and between the City of Daly City and Teamsters Local 856 Safety Inspectors for the period of August 1, 2017 through July 31, 2019.

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

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Shawna Maltbie".

Shawna Maltbie

Director of Human Resources

CITY OF DALY CITY
CHECK REGISTERS
FOR THE MONTH OF SEPTEMBER 2017

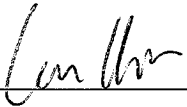
HANDWRITTEN CHECK	-	#13238, #13239
CANCELLED CHECK	-	NONE
VOID CHECK	-	NONE

09/15/17

CHECKS ISSUED	-	#362352 TO #362649
CANCELLED CHECK	-	NONE
VOID CHECK	-	#362364, 362556

09/29/17

CHECKS ISSUED	-	#362650 TO #362987
CANCELLED CHECK	-	NONE
VOID CHECK	-	NONE

AUDITED  FINANCE DIRECTOR

APPROVED _____ CITY MANAGER

APPROVED _____ MAYOR

APPROVED _____ VICE MAYOR

CITY OF DALY CITY
 ACCOUNTS PAYABLE CHECK RUN SUMMARY
 FISCAL YEAR 2017-2018

	MONTH	TOTAL
2017	July	\$ 7,417,449.16
	August	\$ 7,398,769.86
	September	\$ 6,021,399.90
	October	
	November	
	December	
2018	January	
	February	
	March	
	April	
	May	
	June	
	TOTAL	\$ 20,837,618.92

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00013238	31605	SAN MATEO COUNTY CLERK	09/30/17	2,266.25	HW	TR		Hand Written
AP00013239	1110	UNITED STATES POSTAL S	09/30/17	5,750.00	HW	TR		Hand Written

G R A N D T O T A L S:								
Total Void Machine Written			0.00	Number of Checks Processed:				0
Total Void Hand Written			0.00	Number of Checks Processed:				0
Total Machine Written			0.00	Number of Checks Processed:				0
Total Hand Written			8,016.25	Number of Checks Processed:				2
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			8,016.25					

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00362352	44031	A & D AUTOMATIC GATE AND ACCE	09/15/17	330.26	MW	OH		
AP00362353	17838	A M LEONARD INC	09/15/17	1,119.67	MW	OH		
AP00362354	52558	ACCONTEMPS	09/15/17	2,243.00	MW	OH		
AP00362355	33975	ACE FIRE EQUIPMENT & SERVICE	09/15/17	1,989.54	MW	OH		
AP00362356	1514	ADAM HILL COMPANY, THE	09/15/17	179.32	MW	OH		
AP00362357	13854	AECO SYSTEMS INC	09/15/17	250.00	MW	OH		
AP00362358	50660	AETYPIC INC	09/15/17	9,420.00	MW	OH		
AP00362359	29880	AIRGAS USA LLC	09/15/17	1,280.69	MW	OH		
AP00362360	48347	ALAMEDA COUNTY SHERIFF'S OFFI	09/15/17	350.00	MW	OH		
AP00362361	17905	ALBERTOS IRON WORKS	09/15/17	3,200.00	MW	OH		
AP00362362	48113	ALERT ALL CORP	09/15/17	522.00	MW	OH		
AP00362363	14004	ALERT PEST CONTROL COMPANY IN	09/15/17	9,786.15	MW	OH		
AP00362364	VOID.CONTINU	Void - Continued Stub	09/15/17	0.00	VM	OH		Void
AP00362365	1025	ALHAMBRA	09/15/17	39.16	MW	OH		
AP00362366	37095	ALL INDUSTRIAL ELECTRIC SUPPL	09/15/17	10,179.80	MW	OH		
AP00362367	18401	ALLIED ELECTRONICS INC	09/15/17	93.19	MW	OH		
AP00362368	22544	ALLSTAR FIRE EQUIPMENT INC	09/15/17	654.68	MW	OH		
AP00362369	37116	ALPHA ANALYTICAL LABORATORIES	09/15/17	14,539.90	MW	OH		
AP00362370	37981	ALS TRIBOLOGY	09/15/17	1,162.27	MW	OH		
AP00362371	2083	AMERICA COPY & PRINTING CO	09/15/17	3,751.88	MW	OH		
AP00362372	45439JREN	AMERICAN MEDICAL RESPONSE	09/15/17	1,021.00	MW	OH		
AP00362373	38846	AMERICAN MESSAGING	09/15/17	47.07	MW	OH		
AP00362374	27427	AMERICAN TEXTILE & SUPPLY INC	09/15/17	770.76	MW	OH		
AP00362375	14988	AMERICAN TOWER CORPORATION	09/15/17	7,161.31	MW	OH		
AP00362376	53135R	AMERICAN TRAINING VIDEOS	09/15/17	617.95	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00362377	35696	AMERIPRIDE	09/15/17	1,063.46	MW	OH		
AP00362378	24478	ARAMARK	09/15/17	51.10	MW	OH		
AP00362379	1259	ARAMARK UNIFORM SERVICES INC	09/15/17	391.00	MW	OH		
AP00362380	35117	ARROWHEAD SCIENTIFIC INC	09/15/17	292.76	MW	OH		
AP00362381	22551	ASBURY ENVIRONMENTAL SERVICES	09/15/17	55.00	MW	OH		
AP00362382	1101	AT&T	09/15/17	255.47	MW	OH		
AP00362383	47003	AT&T	09/15/17	70.00	MW	OH		
AP00362384	51983A	AT&T	09/15/17	287.51	MW	OH		
AP00362385	6413	AT&T	09/15/17	7,157.30	MW	OH		
AP00362386	53128RA	AYUBI, WAIS	09/15/17	150.00	MW	OH		
AP00362387	43610	BABBITT BEARING CO INC	09/15/17	1,195.81	MW	OH		
AP00362388	46152R	BAY 101 ROOFING INC	09/15/17	275.00	MW	OH		
AP00362389	46194R	BAY AREA REROOFING INC	09/15/17	825.00	MW	OH		
AP00362390	50441R	BCW CONSTRUCTION	09/15/17	4,975.00	MW	OH		
AP00362391	38585	BFI OF CALIFORNIA INC	09/15/17	1,091.25	MW	OH		
AP00362392	53129RA	BHANGUI, MANISH	09/15/17	150.00	MW	OH		
AP00362393	19200	BIRITE FOODSERVICE DISTRIBUTO	09/15/17	2,176.71	MW	OH		
AP00362394	48385	BMC SOFTWARE INC	09/15/17	8,585.24	MW	OH		
AP00362395	46139R	BOWMAN, SCOTT	09/15/17	2,778.00	MW	OH		
AP00362396	45472A	BP PROMO	09/15/17	2,786.20	MW	OH		
AP00362397	21300	BRISBANE RECYCLING CO INC	09/15/17	600.00	MW	OH		
AP00362398	3349	BROADMOOR LANDSCAPE SUPPLY	09/15/17	75.38	MW	OH		
AP00362399	3064	BROWN & CALDWELL INC	09/15/17	46,207.08	MW	OH		
AP00362400	21159	BUCKLES SMITH ELECTRIC CO	09/15/17	9,372.62	MW	OH		
AP00362401	44468	BUDGET CONFERENCING INC	09/15/17	171.48	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00362402	33941	C & A BROWN COMPANY	09/15/17	242.89	MW	OH		
AP00362403	53136R	CABEZA, MARIA	09/15/17	250.00	MW	OH		
AP00362404	53138R	CAL PACIFIC CONSTRUCTION INC	09/15/17	500.00	MW	OH		
AP00362405	42973	CAL SIGNAL CORP	09/15/17	626.40	MW	OH		
AP00362406	36927	CALCON SYSTEMS INC	09/15/17	15,225.98	MW	OH		
AP00362407	11592	CALIFORNIA BUILDING OFFICIALS	09/15/17	1,255.00	MW	OH		
AP00362408	1196	CALIFORNIA WATER SERVICE COMP	09/15/17	291.26	MW	OH		
AP00362409	20535	CAROLLO ENGINEERS	09/15/17	101,047.84	MW	OH		
AP00362410	28636	CDW GOVERNMENT INC	09/15/17	81,579.23	MW	OH		
AP00362411	2930	CED CONTRACTORS SF	09/15/17	148.73	MW	OH		
AP00362412	42277	CEL ANALYTICAL INC	09/15/17	592.00	MW	OH		
AP00362413	46387	CELETTA INVESTIGATIVE SERVICE	09/15/17	1,000.00	MW	OH		
AP00362414	24769	CENTER POINT LARGE PRINT	09/15/17	43.50	MW	OH		
AP00362415	10299JPA	CENTRAL COUNTY FIRE DEPARTMEN	09/15/17	22,956.00	MW	OH		
AP00362416	19705	CHEMSEARCHFE	09/15/17	554.11	MW	OH		
AP00362417	53131RA	CHIKABELAPUR, VENKATESH VINOD	09/15/17	225.00	MW	OH		
AP00362418	36817R	CHRISTENSEN, CAMERON	09/15/17	870.92	MW	OH		
AP00362419	53137R	CHUNG WAH PLUMBING CO INC	09/15/17	2,000.00	MW	OH		
AP00362420	48727	CINTAS CORPORATION	09/15/17	1,700.68	MW	OH		
AP00362421	3678	CINTAS CORPORATION #464	09/15/17	3,227.02	MW	OH		
AP00362422	35395	CITY AUTO SUPPLY	09/15/17	1,352.88	MW	OH		
AP00362423	46465JPA	CITY OF BELMONT	09/15/17	5,621.00	MW	OH		
AP00362424	6649JPA	CITY OF BRISBANE	09/15/17	3,481.00	MW	OH		
AP00362425	30753A	CITY OF DALY CITY	09/15/17	11,000.00	MW	OH		
AP00362426	43155JPA	CITY OF DALY CITY	09/15/17	14,320.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00362427	5342JPA	CITY OF FOSTER CITY	09/15/17	6,126.00	MW	OH	
AP00362428	6034JPA	CITY OF PACIFICA	09/15/17	5,178.00	MW	OH	
AP00362429	6579JPA	CITY OF REDWOOD CITY	09/15/17	11,045.00	MW	OH	
AP00362430	20562JPA	CITY OF SAN BRUNO	09/15/17	3,934.00	MW	OH	
AP00362431	46083JPA	CITY OF SAN CARLOS	09/15/17	6,235.00	MW	OH	
AP00362432	25816JPA	CITY OF SAN MATEO	09/15/17	15,845.00	MW	OH	
AP00362433	24868	CLARK SECURITY PRODUCTS INC	09/15/17	1,529.85	MW	OH	
AP00362434	31162	CLINE & DUPLISSEA	09/15/17	3,655.00	MW	OH	
AP00362435	51892R	CLINKSCALES, TYRELL	09/15/17	458.98	MW	OH	
AP00362436	20689	COIT SERVICES INC	09/15/17	2,200.00	MW	OH	
AP00362437	25819JPA	COLMA FIRE PROTECTION DISTRIC	09/15/17	3,083.00	MW	OH	
AP00362438	49446	COMCAST	09/15/17	106.16	MW	OH	
AP00362439	51804	COMCAST	09/15/17	305.79	MW	OH	
AP00362440	52453	COMCAST	09/15/17	111.16	MW	OH	
AP00362441	40882RJPA	COMER, SHERYL	09/15/17	109.11	MW	OH	
AP00362442	12578	COMPLETE LINEN SERVICE INC	09/15/17	61.55	MW	OH	
AP00362443	14930	COUNTY OF SAN MATEO	09/15/17	6,291.37	MW	OH	
AP00362444	36928	COUNTY OF SANTA CLARA	09/15/17	180.00	MW	OH	
AP00362445	1053	CPS HR CONSULTING	09/15/17	3,584.75	MW	OH	
AP00362446	42324	CRIME SCENE CLEANERS INC	09/15/17	310.00	MW	OH	
AP00362447	48323	CRYSTAL CREAMERY	09/15/17	262.92	MW	OH	
AP00362448	28906	CSG CONSULTANTS INC	09/15/17	1,565.00	MW	OH	
AP00362449	19907	CWEA-TCP	09/15/17	85.00	MW	OH	
AP00362450	53139	DAILY DISPATCH	09/15/17	575.00	MW	OH	
AP00362451	1836	DAILY JOURNAL CORPORATION	09/15/17	93.50	MW	OH	

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AP00362452	1414	DALY CITY CENTRAL CASHIER	09/15/17	1,223.09	MW	OH	
AP00362453	36807	DALY CITY TEST ONLY	09/15/17	80.00	MW	OH	
AP00362454	1793	DALY CITY TOOL MART	09/15/17	200.62	MW	OH	
AP00362455	40138R	DAROZA, ERNIE	09/15/17	150.00	MW	OH	
AP00362456	42706	DASH MEDICAL GLOVES INC	09/15/17	771.02	MW	OH	
AP00362457	51806	DAVID J POWERS & ASSOCIATES I	09/15/17	25,579.23	MW	OH	
AP00362458	53140R	DEACON CONSTRUCTION LLC	09/15/17	18,570.83	MW	OH	
AP00362459	46826	DIRECTV LLC	09/15/17	43.24	MW	OH	
AP00362460	30629LAW	DOWNEY BRAND ATTORNEYS LLP	09/15/17	75.00	MW	OH	
AP00362461	53141R	DUARTE, PATRICIA	09/15/17	800.00	MW	OH	
AP00362462	22126	DUDLEY PERKINS CO	09/15/17	20.51	MW	OH	
AP00362463	1061	DUNN EDWARDS CORPORATION	09/15/17	602.66	MW	OH	
AP00362464	41587	EBI AGGREGATES BRISBANE	09/15/17	79.13	MW	OH	
AP00362465	51638R	EHB ROOFING	09/15/17	275.00	MW	OH	
AP00362466	40007	EMLAB P&K LLC	09/15/17	1,344.51	MW	OH	
AP00362467	52644	EMPIRE ENGINEERING & CONSTRUC	09/15/17	2,000.00	MW	OH	
AP00362468	G-RUIZ	EMPLOYMENT DEVELOPMENT DEPART	09/15/17	591.11	MW	OH	
AP00362469	44735	ENVIRONMENTAL EXPRESS INC	09/15/17	1,587.20	MW	OH	
AP00362470	51076	ENVIRONMENTAL LEAD DETECT INC	09/15/17	290.00	MW	OH	
AP00362471	36077	FASTENAL COMPANY	09/15/17	116.47	MW	OH	
AP00362472	17884	FEDEX	09/15/17	6.06	MW	OH	
AP00362473	52678	FERGUSON GROUP LLC, THE	09/15/17	11.80	MW	OH	
AP00362474	23612A	FIRST NATIONAL BANK OF NO CA	09/15/17	768.82	MW	OH	
AP00362475	20457	FORNESI, JEFF	09/15/17	232.40	MW	OH	
AP00362476	20075	FRANCHISE TAX BOARD	09/15/17	50.00	MW	OH	

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AP00362477	G-HOLMES	FRANCHISE TAX BOARD	09/15/17	200.00	MW	OH		
AP00362478	23110	GADDIS INCORPORATED	09/15/17	268.76	MW	OH		
AP00362479	26781	GARCIA, JOSE	09/15/17	88.54	MW	OH		
AP00362480	27059	GOOMBAH'S EMBROIDERY	09/15/17	1,915.06	MW	OH		
AP00362481	31925	GOVCONNECTION INC	09/15/17	895.41	MW	OH		
AP00362482	49253	GPPA ARCHITECTS	09/15/17	500.00	MW	OH		
AP00362483	1754	GRAINGER INC	09/15/17	3,518.08	MW	OH		
AP00362484	1571	GRANITEROCK	09/15/17	1,074.52	MW	OH		
AP00362485	22404	GREGS TRUCKING SERVICE INC	09/15/17	749.00	MW	OH		
AP00362486	53123R	HAAS, DANIEL	09/15/17	617.00	MW	OH		
AP00362487	2223	HACH COMPANY	09/15/17	3,642.54	MW	OH		
AP00362488	12996ALAW	HANSON BRIDGETT LLP	09/15/17	350.00	MW	OH		
AP00362489	53062R	HARJANI, JESSIE	09/15/17	500.00	MW	OH		
AP00362490	3702	HARRINGTON INDUSTRIAL PLASTIC	09/15/17	579.09	MW	OH		
AP00362491	47707R	HART, SHANE	09/15/17	297.23	MW	OH		
AP00362492	30684	HD SUPPLY CONSTRUCTION AND	09/15/17	284.22	MW	OH		
AP00362493	53126R	HENDLER, STEVEN	09/15/17	75.00	MW	OH		
AP00362494	17646	HENSLEY, PATRICK	09/15/17	135.00	MW	OH		
AP00362495	9049	HI TECH EVS INC	09/15/17	110.46	MW	OH		
AP00362496	4011	HILTI INC	09/15/17	248.13	MW	OH		
AP00362497	29488	HINES EDM INC	09/15/17	2,691.15	MW	OH		
AP00362498	15857	HOME DEPOT CREDIT SERVICES	09/15/17	6,887.06	MW	OH		
AP00362499	2665	HSQ TECHNOLOGY CORP	09/15/17	435.00	MW	OH		
AP00362500	41818	HUNTINGTON COURT REPORTERS	09/15/17	49.44	MW	OH		
AP00362501	42892R	J & K ROOFING COMPANY	09/15/17	825.00	MW	OH		

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AP00362502	20045	JC PAPER	09/15/17	1,066.30	MW	OH		
AP00362503	30528R	JEFFERSON UNION HIGH SCHOOL D	09/15/17	2,000.00	MW	OH		
AP00362504	7901	K 119 OF CALIFORNIA INC	09/15/17	485.02	MW	OH		
AP00362505	10255MED	KAISER FOUNDATION HEALTH PLAN	09/15/17	1,812.00	MW	OH		
AP00362506	10144	KAMAN INDUSTRIAL TECHNOLOGIES	09/15/17	48.26	MW	OH		
AP00362507	53132RA	KANNAN, SRIVATSAN	09/15/17	225.00	MW	OH		
AP00362508	50411	KAPAN KENT COMPANY INC	09/15/17	658.65	MW	OH		
AP00362509	29633	KELLY MOORE PAINT COMPANY INC	09/15/17	272.92	MW	OH		
AP00362510	21792	KELLY PAPER	09/15/17	752.61	MW	OH		
AP00362511	53142R	KIM, KIL PYUNG	09/15/17	4,584.46	MW	OH		
AP00362512	53143R	KING PLAZA CENTER LLC	09/15/17	1,000.00	MW	OH		
AP00362513	53144R	KL & C ELECTRIC	09/15/17	575.00	MW	OH		
AP00362514	33914	KOFFLER ELECTRICAL MECHANICAL	09/15/17	3,420.00	MW	OH		
AP00362515	36720	KONECRANES INC	09/15/17	950.00	MW	OH		
AP00362516	31870R	KRAUSS, GREG	09/15/17	120.35	MW	OH		
AP00362517	53133RA	KRISHNAMURTHY, HARISH	09/15/17	150.00	MW	OH		
AP00362518	53127R	KWONG, WILLIAM	09/15/17	125.00	MW	OH		
AP00362519	1108	L N CURTIS & SONS	09/15/17	2,143.85	MW	OH		
AP00362520	13776	LANGUAGE LINE SERVICES	09/15/17	287.28	MW	OH		
AP00362521	1148	LAWSON PRODUCTS INC	09/15/17	98.85	MW	OH		
AP00362522	41694R	LAWSON ROOFING COMPANY INC, T	09/15/17	275.00	MW	OH		
AP00362523	51450	LEFLER ENGINEERING INC	09/15/17	1,100.00	MW	OH		
AP00362524	33497	LEGACY MECHANICAL & ENERGY SE	09/15/17	5,060.72	MW	OH		
AP00362525	37094	LEXISNEXIS RISK SOLUTIONS	09/15/17	510.00	MW	OH		
AP00362526	12906LAW	LIEBERT CASSIDY WHITMORE	09/15/17	140.00	MW	OH		

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AP00362527	53145R	LIU, SUI CHU	09/15/17	27.28	MW	OH			
AP00362528	48451	LOK, RONALD	09/15/17	182.58	MW	OH			
AP00362529	53146R	LOPEZ, YESENIA	09/15/17	100.00	MW	OH			
AP00362530	49874	LOU'S GLOVES INC	09/15/17	168.00	MW	OH			
AP00362531	52882	MAINTENANCE SYSTEMS MANAGEMEN	09/15/17	2,360.00	MW	OH			
AP00362532	27066	MANAGED HEALTH NETWORK	09/15/17	1,857.60	MW	OH			
AP00362533	53125R	MARCELLI, LINDA	09/15/17	100.00	MW	OH			
AP00362534	25805JPA	MENLO PARK FIRE PROTECTION DI	09/15/17	20,337.00	MW	OH			
AP00362535	19641	MENLO PARK POLICE DEPARTMENT	09/15/17	30,174.76	MW	OH			
AP00362536	37348	METROPOLITAN ELECTRICAL CONST	09/15/17	5,983.00	MW	OH			
AP00362537	38446	MIELE INC	09/15/17	472.55	MW	OH			
AP00362538	49436REN	MKD CEDAR HILL LLC	09/15/17	4,517.00	MW	OH			
AP00362539	49476R	MOALA, JOSHUA	09/15/17	1,345.00	MW	OH			
AP00362540	15396	MOSS RUBBER & EQUIPMENT CORP	09/15/17	1,165.31	MW	OH			
AP00362541	46655	MSC INDUSTRIAL SUPPLY CO	09/15/17	382.41	MW	OH			
AP00362542	15210	MUNICIPAL MAINTENANCE EQUIPME	09/15/17	72.86	MW	OH			
AP00362543	52674R	MURILLO, ALEJANDRO	09/15/17	235.00	MW	OH			
AP00362544	20117	NATIONAL CONSTRUCTION RENTALS	09/15/17	555.42	MW	OH			
AP00362545	53147R	NERY, MARY MAY	09/15/17	905.00	MW	OH			
AP00362546	52244	NEUWASTE BUSINESS RECYCLING I	09/15/17	6,188.40	MW	OH			
AP00362547	48093R	NGUYEN, HONG	09/15/17	800.00	MW	OH			
AP00362548	33466	NON PROFIT HOUSING ASSOCIATIO	09/15/17	1,035.00	MW	OH			
AP00362549	50632	NORCAL PORTABLE SERVICES INC	09/15/17	138.06	MW	OH			
AP00362550	1613	NORLAB INC	09/15/17	468.00	MW	OH			
AP00362551	52305	NRC ENVIRONMENTAL SERVICES IN	09/15/17	2,259.69	MW	OH			

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AP00362552	47093	O'REILLY AUTOMOTIVE INC	09/15/17	219.85	MW	OH		
AP00362553	1055	OFFICE DEPOT	09/15/17	1,145.03	MW	OH		
AP00362554	15337	OFFICE DEPOT	09/15/17	1,236.43	MW	OH		
AP00362555	42500	OFFICE DEPOT	09/15/17	4,055.73	MW	OH		
AP00362556	VOID.CONTINU	Void - Continued Stub	09/15/17	0.00	VM	OH		Void
AP00362557	52962	OPTIC FUEL CLEAN OF CA INC	09/15/17	1,754.00	MW	OH		
AP00362558	4918	OTIS ELEVATOR COMPANY	09/15/17	824.08	MW	OH		
AP00362559	42838	PACE SUPPLY CORP	09/15/17	564.57	MW	OH		
AP00362560	29252	PACIFIC PRODUCE INC	09/15/17	357.20	MW	OH		
AP00362561	44482	PANKEY'S RADIATOR SHOP INC	09/15/17	1,297.91	MW	OH		
AP00362562	51202	PAT MCCARTHY PRODUCTIONS INC	09/15/17	300.00	MW	OH		
AP00362563	36454A	PENINSULA CORRIDOR JOINT POWE	09/15/17	5,011.31	MW	OH		
AP00362564	52220R	PEREZ, ADRIANA	09/15/17	250.00	MW	OH		
AP00362565	19678	PERS LONG TERM CARE PROGRAM	09/15/17	1,037.73	MW	OH		
AP00362566	51799	PET FOOD EXPRESS	09/15/17	155.72	MW	OH		
AP00362567	47044	PETERSON TRUCKS INC	09/15/17	287.00	MW	OH		
AP00362568	31384	PFEIFER, JAMES	09/15/17	4,815.00	MW	OH		
AP00362569	25817JPA	POINT MONTARA HALF MOON BAY F	09/15/17	10,149.00	MW	OH		
AP00362570	16440	PRAXAIR DISTRIBUTION INC	09/15/17	71.30	MW	OH		
AP00362571	14431	PRAXAIR INC	09/15/17	5,020.50	MW	OH		
AP00362572	1115	R & B COMPANY	09/15/17	8,125.88	MW	OH		
AP00362573	27398	R & S ERECTION NORTH PENINSUL	09/15/17	1,189.00	MW	OH		
AP00362574	12539	R A METAL PRODUCTS INC	09/15/17	1,371.21	MW	OH		
AP00362575	52309	RATERMANN MANUFACTURING INC	09/15/17	308.84	MW	OH		
AP00362576	50803	READYREFRESH BY NESTLE	09/15/17	190.82	MW	OH		

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AP00362577	1687	RED WING SHOE STORE	09/15/17	677.60	MW	OH		
AP00362578	41528	REDFLEX TRAFFIC SYSTEMS INC	09/15/17	44,160.00	MW	OH		
AP00362579	14608	REEVES COMPANY INC	09/15/17	29.22	MW	OH		
AP00362580	48840	RELM WIRELESS CORPORATION	09/15/17	491.06	MW	OH		
AP00362581	51834	REPORTING SYSTEMS INC	09/15/17	643.58	MW	OH		
AP00362582	1200	REPUBLIC SERVICES OF NORTH AM	09/15/17	1,115,557.74	MW	OH		
AP00362583	18111	REYES, CUAUHEMOC	09/15/17	434.97	MW	OH		
AP00362584	53148R	REYES, GENNIS	09/15/17	97.00	MW	OH		
AP00362585	51353A	RIGHT CLICK SOLUTIONS INC	09/15/17	20,000.00	MW	OH		
AP00362586	51931	ROADPOST USA INC	09/15/17	535.95	MW	OH		
AP00362587	13761	ROSS RECREATION EQUIPMENT INC	09/15/17	100.53	MW	OH		
AP00362588	53149R	RUIZ, MAGDALENA	09/15/17	250.00	MW	OH		
AP00362589	53033R	S & A CONSTRUCTION	09/15/17	500.00	MW	OH		
AP00362590	31699R	SAN FRANCISCO SUMMIT ROOFING	09/15/17	275.00	MW	OH		
AP00362591	4947	SAN MATEO COUNTY BAR ASSOCIAT	09/15/17	245.00	MW	OH		
AP00362592	12544	SAN MATEO COUNTY CONTROLLERS	09/15/17	346,287.40	MW	OH		
AP00362593	1643	SAN MATEO COUNTY ENVIRONMENTA	09/15/17	187.70	MW	OH		
AP00362594	43158JPA	SAN MATEO COUNTY FIRE COUNTY	09/15/17	16,765.00	MW	OH		
AP00362595	35246	SAN MATEO COUNTY SHERIFFS OFF	09/15/17	32,622.00	MW	OH		
AP00362596	1790	SAN MATEO COUNTY TRANSIT DIST	09/15/17	18,032.04	MW	OH		
AP00362597	9666	SAN MATEO LAWN MOWER SHOP	09/15/17	95.92	MW	OH		
AP00362598	49441	SC FUELS	09/15/17	23,440.18	MW	OH		
AP00362599	7755	SECRETARY OF STATE	09/15/17	20.00	MW	OH		
AP00362600	53134RA	SELVAM, PRABHU	09/15/17	225.00	MW	OH		
AP00362601	47094	SERRAMONTE CENTER LLC	09/15/17	1,850.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00362602	1111	SF - WATER	09/15/17	794,198.34	MW	OH		
AP00362603	50625R	SF CROWN ROOFING INC	09/15/17	550.00	MW	OH		
AP00362604	30523A	SHELL FLEET	09/15/17	38.02	MW	OH		
AP00362605	49695	SHRED IT USA	09/15/17	168.28	MW	OH		
AP00362606	52666	SHRED WORKS INC	09/15/17	150.00	MW	OH		
AP00362607	28917	SIERRA CHEMICAL COMPANY	09/15/17	3,195.54	MW	OH		
AP00362608	51149R	SIU, JOHNNY	09/15/17	500.00	MW	OH		
AP00362609	10751	SKILLPATH/NST SEMINARS	09/15/17	92.35	MW	OH		
AP00362610	32237	SMART & FINAL STORES LLC	09/15/17	231.67	MW	OH		
AP00362611	43620A	SMCCVB	09/15/17	210.00	MW	OH		
AP00362612	49892	SOUTHWEST CONST & PROPERTY MN	09/15/17	475,440.90	MW	OH		
AP00362613	30131A	STAPLES CREDIT PLAN	09/15/17	175.96	MW	OH		
AP00362614	40900	STEVENS BAY AREA DIESEL SERVI	09/15/17	5,601.45	MW	OH		
AP00362615	11936R	STRATTON, COLE	09/15/17	3,329.74	MW	OH		
AP00362616	51152R	SUNSET MINISTRY	09/15/17	250.00	MW	OH		
AP00362617	18334	SUPERION LLC	09/15/17	200.00	MW	OH		
AP00362618	50360	SUPPLYWORKS	09/15/17	2,278.55	MW	OH		
AP00362619	26055R	SVOBODA, PATRICK	09/15/17	200.00	MW	OH		
AP00362620	51439	SWEET DELIGHT BAKERY	09/15/17	354.50	MW	OH		
AP00362621	1953	SWEETLAND, PATRICK	09/15/17	293.02	MW	OH		
AP00362622	45319	T MOBILE USA INC	09/15/17	153.00	MW	OH		
AP00362623	39843R	TAYLOR, LUCAS	09/15/17	395.00	MW	OH		
AP00362624	51891	TETRA TECH INC	09/15/17	46,712.01	MW	OH		
AP00362625	42972	TRACTION	09/15/17	118.89	MW	OH		
AP00362626	49543	TRB AND ASSOCIATES INC	09/15/17	1,000.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00362627	15663	TRIMARK ECONOMY RESTAURANT FI	09/15/17	100.00	MW	OH		
AP00362628	38864R	TRONCOSO, JUANA	09/15/17	250.00	MW	OH		
AP00362629	47572	TYLER TECHNOLOGIES INC	09/15/17	4,375.82	MW	OH		
AP00362630	31745	UNITED SITE SERVICES OF CALIF	09/15/17	239.61	MW	OH		
AP00362631	32209	UNIVAR USA INC	09/15/17	1,950.54	MW	OH		
AP00362632	3904	UPS	09/15/17	52.10	MW	OH		
AP00362633	7873	URBAN FARMER STORE, THE	09/15/17	123.98	MW	OH		
AP00362634	46998	UTILITY TELECOM GROUP LLC	09/15/17	1,472.18	MW	OH		
AP00362635	47099JPA	UTILITY TELECOM GROUP LLC	09/15/17	2,042.89	MW	OH		
AP00362636	29329	VERIZON WIRELESS SERVICES LLC	09/15/17	1,299.87	MW	OH		
AP00362637	49347R	VEVOA ROOFING SYSTEMS	09/15/17	825.00	MW	OH		
AP00362638	51675R	VOGT, TAYLOR	09/15/17	200.00	MW	OH		
AP00362639	1579	VWR INTERNATIONAL LLC	09/15/17	3,884.50	MW	OH		
AP00362640	36355	WASTEWATER SOLUTIONS INC	09/15/17	8,828.82	MW	OH		
AP00362641	50485	WAVE BROADBAND	09/15/17	1,519.20	MW	OH		
AP00362642	39237	WEST COAST CODE CONSULTANTS I	09/15/17	275.00	MW	OH		
AP00362643	29517	WEST LITE SUPPLY COMPANY INC	09/15/17	3,526.05	MW	OH		
AP00362644	38558	WILSEY HAM INC	09/15/17	16,516.65	MW	OH		
AP00362645	25139	WITMER PUBLIC SAFETY GROUP IN	09/15/17	45.59	MW	OH		
AP00362646	53124R	WONG, GILDAS	09/15/17	250.00	MW	OH		
AP00362647	18388JPA	WOODSIDE FIRE PROTECTION DIST	09/15/17	11,485.00	MW	OH		
AP00362648	34537	YAMAMURA, JAIME	09/15/17	816.00	MW	OH		
AP00362649	53150	ZOOMOBILE	09/15/17	300.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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G R A N D T O T A L S:							
		Total Void Machine Written		0.00	Number of Checks Processed:		2
		Total Void Hand Written		0.00	Number of Checks Processed:		0
		Total Machine Written		3,766,363.15	Number of Checks Processed:		296
		Total Hand Written		0.00	Number of Checks Processed:		0
		Total Reversals		0.00	Number of Checks Processed:		0
		Total Cancelled		0.00	Number of Checks Processed:		0
		Total EFTs		0.00	Number of EFTs Processed:		0
		Total EPAYs		0.00	Number of EPAYs Processed:		0
		G R A N D T O T A L		3,766,363.15			

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00362650	45730	ACCESS COMMUNICATIONS INC	09/29/17	4,089.35	MW	OH		
AP00362651	52558	ACCONTEMP	09/29/17	3,248.00	MW	OH		
AP00362652	34666	AD BRAKES	09/29/17	574.68	MW	OH		
AP00362653	13854	AECO SYSTEMS INC	09/29/17	6,250.00	MW	OH		
AP00362654	50660	AETYPIC INC	09/29/17	10,170.00	MW	OH		
AP00362655	15226	AFSCME LOCAL 919	09/29/17	3,681.36	MW	OH		
AP00362656	29880	AIRGAS USA LLC	09/29/17	272.56	MW	OH		
AP00362657	1465	ALBERTSONS SAFEWAY	09/29/17	1,385.34	MW	OH		
AP00362658	1025	ALHAMBRA	09/29/17	473.40	MW	OH		
AP00362659	49642	ALL CITY MANAGEMENT SERVICES	09/29/17	3,848.34	MW	OH		
AP00362660	37095	ALL INDUSTRIAL ELECTRIC SUPPL	09/29/17	4.93	MW	OH		
AP00362661	7941	ALLIANT INSURANCE SERVICES IN	09/29/17	19,441.43	MW	OH		
AP00362662	18401	ALLIED ELECTRONICS INC	09/29/17	1,662.96	MW	OH		
AP00362663	40755	AMAZON	09/29/17	1,916.09	MW	OH		
AP00362664	2083	AMERICA COPY & PRINTING CO	09/29/17	169.65	MW	OH		
AP00362665	23649	AMERICAN TRUCK & TRAILER BODY	09/29/17	1,946.15	MW	OH		
AP00362666	2719	AMERICAN WATER WORKS ASSOCIAT	09/29/17	467.00	MW	OH		
AP00362667	42310	AMERINAT	09/29/17	392.30	MW	OH		
AP00362668	35696	AMERIPRIDE	09/29/17	1,442.28	MW	OH		
AP00362669	27776R	ANDERSON, TIMOTHY	09/29/17	815.00	MW	OH		
AP00362670	46585	ANTHEM BLUE CROSS	09/29/17	341.60	MW	OH		
AP00362671	46585	ANTHEM BLUE CROSS	09/29/17	368.00	MW	OH		
AP00362672	40384R	ANTHONY'S ROOFING COMPANY	09/29/17	275.00	MW	OH		
AP00362673	32953	APWA SILICON VALLEY CHAPTER	09/29/17	400.00	MW	OH		
AP00362674	22551	ASBURY ENVIRONMENTAL SERVICES	09/29/17	70.03	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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AP00362675	32577	AT&T	09/29/17	12,501.06	MW	OH		
AP00362676	29643	AUTO COLLISION CENTER	09/29/17	3,679.25	MW	OH		
AP00362677	6122	BACWA	09/29/17	2,361.00	MW	OH		
AP00362678	1232	BAKER & TAYLOR COMPANY INC	09/29/17	9,091.87	MW	OH		
AP00362679	19028	BAKER & TAYLOR ENTERTAINMENT	09/29/17	229.85	MW	OH		
AP00362680	53156R	BALURUT, RALPH	09/29/17	250.00	MW	OH		
AP00362681	21544R	BARAJAS, JAVIER	09/29/17	191.80	MW	OH		
AP00362682	10486	BAUMAN LANDSCAPE AND CONSTRUC	09/29/17	29,916.45	MW	OH		
AP00362683	1562	BAY AREA WATER SUPPLY & CONSE	09/29/17	171.97	MW	OH		
AP00362684	8796	BAY CITY BOILER & ENGINEERING	09/29/17	781.46	MW	OH		
AP00362685	34698	BAYSHORE METALS	09/29/17	225.03	MW	OH		
AP00362686	35853	BIANCHI TRAFFIC SAFETY SERVIC	09/29/17	600.00	MW	OH		
AP00362687	19200	BIRITE FOODSERVICE DISTRIBUTO	09/29/17	4,534.10	MW	OH		
AP00362688	22205	BLACKSTONE AUDIO INC	09/29/17	185.97	MW	OH		
AP00362689	51296	BLUE LINE TRANSFER INC	09/29/17	61.00	MW	OH		
AP00362690	3349	BROADMOOR LANDSCAPE SUPPLY	09/29/17	928.55	MW	OH		
AP00362691	4709	BSN SPORTS LLC	09/29/17	517.63	MW	OH		
AP00362692	21159	BUCKLES SMITH ELECTRIC CO	09/29/17	50.00	MW	OH		
AP00362693	44468	BUDGET CONFERENCING INC	09/29/17	225.00	MW	OH		
AP00362694	48477R	BULATAO, LEO	09/29/17	250.00	MW	OH		
AP00362695	48259	BWNVT MOTORS INC	09/29/17	1,292.29	MW	OH		
AP00362696	17997	C.L.E.A.	09/29/17	2,376.50	MW	OH		
AP00362697	16718	CA SURVEYING & DRAFTING SUPPL	09/29/17	1,316.11	MW	OH		
AP00362698	46549	CABEZAS, CORAZON	09/29/17	768.18	MW	OH		
AP00362699	33981	CAGWIN & DORWARD	09/29/17	316.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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AP00362700	53157R	CALDERON SALDIERNA, NORA	09/29/17	250.00	MW	OH	
AP00362701	20748	CALIFORNIA CANVAS	09/29/17	3,440.00	MW	OH	
AP00362702	1196	CALIFORNIA WATER SERVICE COMP	09/29/17	80.96	MW	OH	
AP00362703	38995R	CAPAS FIESTA CLUB	09/29/17	250.00	MW	OH	
AP00362704	38364R	CARRILLO, KARLANA	09/29/17	250.00	MW	OH	
AP00362705	48351	CAVENDISH SQUARE PUBLISHING	09/29/17	773.93	MW	OH	
AP00362706	28636	CDW GOVERNMENT INC	09/29/17	14,418.50	MW	OH	
AP00362707	42277	CEL ANALYTICAL INC	09/29/17	749.00	MW	OH	
AP00362708	52691	CEL CONSULTING INC	09/29/17	240.00	MW	OH	
AP00362709	53154R	CHAO, CHIEN	09/29/17	100.00	MW	OH	
AP00362710	51345R	CHOW, KELLY	09/29/17	1,223.88	MW	OH	
AP00362711	53158R	CHU, TINA	09/29/17	59.00	MW	OH	
AP00362712	3678	CINTAS CORPORATION #464	09/29/17	3,635.09	MW	OH	
AP00362713	48345A	CIT	09/29/17	626.65	MW	OH	
AP00362714	25602	CITY OF DALY CITY	09/29/17	123,886.39	MW	OH	
AP00362715	1423	CITY OF REDWOOD CITY	09/29/17	700.00	MW	OH	
AP00362716	50284A	CLEAR CHANNEL OUTDOOR	09/29/17	12,200.00	MW	OH	
AP00362717	38790	COASTSIDE FIRE PROTECTION	09/29/17	1,236.70	MW	OH	
AP00362718	37616	COIT & RESTORATION SERVICES	09/29/17	695.00	MW	OH	
AP00362719	53159R	COLMA FLORAL SHOP	09/29/17	76.13	MW	OH	
AP00362720	34153	COMCAST	09/29/17	21.93	MW	OH	
AP00362721	47243	COMCAST	09/29/17	140.39	MW	OH	
AP00362722	48294	COMCAST	09/29/17	106.74	MW	OH	
AP00362723	48517	COMCAST	09/29/17	238.55	MW	OH	
AP00362724	48645	COMCAST	09/29/17	99.83	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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1P00362725	49055	COMCAST	09/29/17	126.36	MW	OH		
1P00362726	50579A	COMCAST	09/29/17	154.88	MW	OH		
1P00362727	51634	COMCAST	09/29/17	69.95	MW	OH		
1P00362728	52652	COMCAST	09/29/17	160.66	MW	OH		
1P00362729	12578	COMPLETE LINEN SERVICE INC	09/29/17	61.55	MW	OH		
1P00362730	52002	CONTRA COSTA COUNTY	09/29/17	324.00	MW	OH		
1P00362731	30109	CORELOGIC SOLUTIONS LLC	09/29/17	507.71	MW	OH		
1P00362732	14930	COUNTY OF SAN MATEO	09/29/17	6,367.33	MW	OH		
1P00362733	43157JPA	COUNTY OF SAN MATEO	09/29/17	1,008.82	MW	OH		
1P00362734	42324	CRIME SCENE CLEANERS INC	09/29/17	70.00	MW	OH		
1P00362735	53160R	CROCKER LODGE NO 212	09/29/17	800.00	MW	OH		
1P00362736	53161R	CROSSROADS CHRISTIAN CENTER	09/29/17	800.00	MW	OH		
1P00362737	48323	CRYSTAL CREAMERY	09/29/17	939.77	MW	OH		
1P00362738	28906	CSG CONSULTANTS INC	09/29/17	42,059.70	MW	OH		
1P00362739	21239R	CURRAN, JOSEPH	09/29/17	772.74	MW	OH		
1P00362740	25580	CWEA-MEMBERSHIP	09/29/17	540.00	MW	OH		
1P00362741	19907	CWEA-TCP	09/29/17	175.00	MW	OH		
1P00362742	48970R	CYPERT, SHANE	09/29/17	311.49	MW	OH		
1P00362743	1042	D C LOCK & SECURITY SERVICE	09/29/17	190.31	MW	OH		
1P00362744	1836	DAILY JOURNAL CORPORATION	09/29/17	138.60	MW	OH		
1P00362745	1414	DALY CITY CENTRAL CASHIER	09/29/17	1,000.02	MW	OH		
1P00362746	1937	DALY CITY FIREFIGHTERS UNION	09/29/17	6,459.50	MW	OH		
1P00362747	3492	DALY CITY HOST LIONS CLUB	09/29/17	250.00	MW	OH		
1P00362748	48520	DALY CITY PARTNERSHIP	09/29/17	14,222.33	MW	OH		
1P00362749	30935	DALY CITY POLICE OFFICERS BEN	09/29/17	400.00	MW	OH		

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AP00362750	9290	DALY CITY POLICE OFFICERS ASS	09/29/17	11,952.08	MW	OH		
AP00362751	9290	DALY CITY POLICE OFFICERS ASS	09/29/17	194.00	MW	OH		
AP00362752	1793	DALY CITY TOOL MART	09/29/17	755.43	MW	OH		
AP00362753	48981	DC FROST ASSOCIATES INC	09/29/17	17,890.19	MW	OH		
AP00362754	1510	DEMCO SUPPLY INC	09/29/17	1,121.89	MW	OH		
AP00362755	1299	DEPARTMENT OF JUSTICE	09/29/17	1,191.00	MW	OH		
AP00362756	53162R	DESIGN MAX	09/29/17	1,699.39	MW	OH		
AP00362757	53163R	DEVINCENZI, ANTHONY	09/29/17	521.00	MW	OH		
AP00362758	20552	DEWEY PEST CONTROL INC	09/29/17	3,999.78	MW	OH		
AP00362759	42371	DIAL GLASS AND WINDOW COMPANY	09/29/17	499.00	MW	OH		
AP00362760	52039	DIPIETRO AND ASSOCIATES INC	09/29/17	300.00	MW	OH		
AP00362761	45964	DISCOUNT PLUMBING ROOTER INC	09/29/17	4,000.00	MW	OH		
AP00362762	43302	DITAN, ROLAND L	09/29/17	983.66	MW	OH		
AP00362763	51366	DOG WASTE DEPOT	09/29/17	256.63	MW	OH		
AP00362764	14374	DOOLEY ENTERPRISES INC	09/29/17	23,676.63	MW	OH		
AP00362765	49596R	DOUGLAS, KAREN	09/29/17	226.66	MW	OH		
AP00362766	22126	DUDLEY PERKINS CO	09/29/17	65.45	MW	OH		
AP00362767	23531	DUNCAN PARKING TECHNOLOGIES I	09/29/17	463.81	MW	OH		
AP00362768	51638R	EHB ROOFING	09/29/17	275.00	MW	OH		
AP00362769	4339	EMPLOYMENT DEVELOPMENT DEPART	09/29/17	30,597.00	MW	OH		
AP00362770	G-RUIZ	EMPLOYMENT DEVELOPMENT DEPART	09/29/17	591.11	MW	OH		
AP00362771	3786	ENVIRONMENTAL RESOURCE ASSOCI	09/29/17	738.62	MW	OH		
AP00362772	1049	EQUIFAX INFORMATION SVCS LLC	09/29/17	52.02	MW	OH		
AP00362773	39474	EXPRESS PLUMBING	09/29/17	541,874.17	MW	OH		
AP00362774	37186	FALCON ASSOCIATES INC	09/29/17	538.31	MW	OH		

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AP00362775	42544	FARMER BROTHERS COFFEE	09/29/17	936.23	MW	OH	
AP00362776	36077	FASTENAL COMPANY	09/29/17	315.90	MW	OH	
AP00362777	10971	FEDEX OFFICE	09/29/17	403.32	MW	OH	
AP00362778	52678	FERGUSON GROUP LLC, THE	09/29/17	7,500.00	MW	OH	
AP00362779	51955	FERGUSON WELDING SERVICE INC	09/29/17	12,000.00	MW	OH	
AP00362780	53164	FIRE SMART PROMOTIONS	09/29/17	255.57	MW	OH	
AP00362781	19787	FIRST CHOICE COFFEE SERVICES	09/29/17	265.70	MW	OH	
AP00362782	49449JPA	FITCH & ASSOCIATES LLC	09/29/17	5,500.00	MW	OH	
AP00362783	51269	FITNESS THERAPY LLC	09/29/17	90.00	MW	OH	
AP00362784	47590	FOSTER FLOW CONTROL	09/29/17	6,037.99	MW	OH	
AP00362785	G-HOLMES	FRANCHISE TAX BOARD	09/29/17	200.00	MW	OH	
AP00362786	49301	FRANK AND GROSSMAN	09/29/17	140.00	MW	OH	
AP00362787	52098	FRONTLINE ENERGY SERVICES	09/29/17	14,388.00	MW	OH	
AP00362788	48009	GALE CENGAGE LEARNING	09/29/17	200.91	MW	OH	
AP00362789	41221R	GARAY, CECILIA	09/29/17	1,223.88	MW	OH	
AP00362790	43856	GBH POLYGRAPH SERVICES	09/29/17	300.00	MW	OH	
AP00362791	48247	GCS ENVIRONMENTAL EQUIPMENT S	09/29/17	1,268.51	MW	OH	
AP00362792	36227	GOLDEN GATE TRUCK CENTER	09/29/17	119.99	MW	OH	
AP00362793	34864	GOLDEN STATE FLOW MEASUREMENT	09/29/17	23,499.74	MW	OH	
AP00362794	53165R	GONZALEZ, ROSAURO	09/29/17	400.00	MW	OH	
AP00362795	30509	GOODYEAR COMMERCIAL TIRE & SE	09/29/17	5,732.61	MW	OH	
AP00362796	27059	GOOMBAH'S EMBROIDERY	09/29/17	110.88	MW	OH	
AP00362797	31925	GOVCONNECTION INC	09/29/17	1,001.63	MW	OH	
AP00362798	52777	GOVERNMENT STAFFING SERVICES	09/29/17	13,562.50	MW	OH	
AP00362799	45109	GRAFIX SHOPPE	09/29/17	656.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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AP00362800	32868	GRAHAM CONTRACTORS INC	09/29/17	91,153.40	MW	OH	
AP00362801	1754	GRAINGER INC	09/29/17	1,720.56	MW	OH	
AP00362802	41984R	GRAND ROOFING COMPANY INC	09/29/17	275.00	MW	OH	
AP00362803	50963R	GRUMLEY, JOHN	09/29/17	230.00	MW	OH	
AP00362804	53153R	GUPTA, DEEPAK	09/29/17	150.00	MW	OH	
AP00362805	19293	GYM DOCTORS	09/29/17	192.45	MW	OH	
AP00362806	2223	HACH COMPANY	09/29/17	1,805.54	MW	OH	
AP00362807	10744	HARRISON JR, RONALD E	09/29/17	110.27	MW	OH	
AP00362808	53166R	HERNANDEZ, EMANUELLE	09/29/17	250.00	MW	OH	
AP00362809	17021	HF&H CONSULTANTS LLC	09/29/17	3,354.00	MW	OH	
AP00362810	53027R	HINOJOSA, MONICA	09/29/17	250.00	MW	OH	
AP00362811	28670LAW	HOWARD ROME MARTIN & RIDLEY L	09/29/17	66.50	MW	OH	
AP00362812	2665	HSQ TECHNOLOGY CORP	09/29/17	570.00	MW	OH	
AP00362813	52748R	HUE, GEORGE	09/29/17	150.00	MW	OH	
AP00362814	41818	HUNTINGTON COURT REPORTERS	09/29/17	32.64	MW	OH	
AP00362815	40583	HUTCHINSON, DARREL	09/29/17	600.00	MW	OH	
AP00362816	53167R	IN AND OUT PLUMBING	09/29/17	2,000.00	MW	OH	
AP00362817	48933	INFOSEND INC	09/29/17	7,027.93	MW	OH	
AP00362818	31781	INNOVATIVE CLAIM SOLUTIONS	09/29/17	13,500.00	MW	OH	
AP00362819	51926R	INTENDENCIA, GAIL	09/29/17	2,713.35	MW	OH	
AP00362820	1072	IRVINE & JACHENS INC	09/29/17	2,529.53	MW	OH	
AP00362821	31080R	ISLANDER, STEPHEN	09/29/17	267.42	MW	OH	
AP00362822	47829	ITERIS INC	09/29/17	5,625.00	MW	OH	
AP00362823	53168R	IZMC CONSTRUCTION	09/29/17	695.00	MW	OH	
AP00362824	38914	J P COOKE COMPANY	09/29/17	20.16	MW	OH	

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IP00362825	26767R	JACKSON III, LOUIS	09/29/17	1,223.88	MW	OH	
IP00362826	20045	JC PAPER	09/29/17	6,387.29	MW	OH	
IP00362827	7901	K 119 OF CALIFORNIA INC	09/29/17	231.51	MW	OH	
IP00362828	10255MED	KAISER FOUNDATION HEALTH PLAN	09/29/17	1,275.00	MW	OH	
IP00362829	50411	KAPAN KENT COMPANY INC	09/29/17	44.75	MW	OH	
IP00362830	50222AREN	KASHIWA FUDOSAN AMERICA INC	09/29/17	5,542.68	MW	OH	
IP00362831	48254A	KBA DOCUSYS INC	09/29/17	461.09	MW	OH	
IP00362832	29633	KELLY MOORE PAINT COMPANY INC	09/29/17	12.33	MW	OH	
IP00362833	33914	KOFFLER ELECTRICAL MECHANICAL	09/29/17	3,390.00	MW	OH	
IP00362834	31618	KOMPAN INC	09/29/17	1,612.76	MW	OH	
IP00362835	31000R	KRANITZ, ANDREW	09/29/17	200.00	MW	OH	
IP00362836	50735	KRJ DESIGN GROUP INC	09/29/17	2,164.69	MW	OH	
IP00362837	1108	L N CURTIS & SONS	09/29/17	195.75	MW	OH	
IP00362838	35900	LANDMARK GOLF COURSE PRODUCTS	09/29/17	2,556.09	MW	OH	
IP00362839	34493A	LANLOGIC INC	09/29/17	1,150.00	MW	OH	
IP00362840	52010	LAUDERDALE, SHANE	09/29/17	42,932.68	MW	OH	
IP00362841	26270	LEE, KATY	09/29/17	612.00	MW	OH	
IP00362842	33497	LEGACY MECHANICAL & ENERGY SE	09/29/17	14,727.50	MW	OH	
IP00362843	53169R	LENATTI, RONALD	09/29/17	350.00	MW	OH	
IP00362844	16106	LIBRARY STORE INC, THE	09/29/17	190.03	MW	OH	
IP00362845	12906LAW	LIEBERT CASSIDY WHITMORE	09/29/17	25,466.65	MW	OH	
IP00362846	52256	LIFTOFF LLC	09/29/17	4,080.00	MW	OH	
IP00362847	29220	LIGHTHOUSE, THE	09/29/17	183.64	MW	OH	
IP00362848	29332	LORAL LANDSCAPING	09/29/17	16,816.24	MW	OH	
IP00362849	49874	LOU'S GLOVES INC	09/29/17	252.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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VP00362850	53178R	LUCAS, LIZELLE	09/29/17	141.20	MW	OH		
VP00362851	52034	LUCITY INC	09/29/17	7,652.35	MW	OH		
VP00362852	43199	LUMANAUW, VIVIENA	09/29/17	4,026.88	MW	OH		
VP00362853	52097	MADD	09/29/17	300.00	MW	OH		
VP00362854	52705	MALONEY & ASSOCIATES LLC	09/29/17	4,500.00	MW	OH		
VP00362855	27066	MANAGED HEALTH NETWORK	09/29/17	1,857.60	MW	OH		
VP00362856	15035	MANDAPAT, VALENTINO	09/29/17	107.29	MW	OH		
VP00362857	53170R	MARTINDO 2012 IRREV TRUST, TH	09/29/17	2,075.00	MW	OH		
VP00362858	14277	MAZE & ASSOCIATES INC	09/29/17	1,058.00	MW	OH		
VP00362859	53171R	MCDONALD, STEVEN JOHN	09/29/17	4.00	MW	OH		
VP00362860	15393	MCMASTER CARR SUPPLY COMPANY	09/29/17	126.58	MW	OH		
VP00362861	36891	MEDTOX LABORATORIES INC	09/29/17	838.08	MW	OH		
VP00362862	22166	MERCURY NEWS, THE	09/29/17	330.20	MW	OH		
VP00362863	23949	METRO MOBILE COMMUNICATIONS	09/29/17	866.32	MW	OH		
VP00362864	26465	MID PENINSULA BOYS & GIRLS CL	09/29/17	14,583.33	MW	OH		
VP00362865	1547	MINE SAFETY APPLIANCE COMPANY	09/29/17	1,816.59	MW	OH		
VP00362866	46655	MSC INDUSTRIAL SUPPLY CO	09/29/17	11.13	MW	OH		
VP00362867	15210	MUNICIPAL MAINTENANCE EQUIPME	09/29/17	228.05	MW	OH		
VP00362868	17654	MUSSMAN, RONALD	09/29/17	579.48	MW	OH		
VP00362869	50872A	MV TRANSPORTATION INC	09/29/17	194,217.90	MW	OH		
VP00362870	35339	MYERS, RON D	09/29/17	25,442.52	MW	OH		
VP00362871	49040	NAPIER, NORA	09/29/17	889.19	MW	OH		
VP00362872	45221R	NEW HIGH PROTECTION ROOFING I	09/29/17	275.00	MW	OH		
VP00362873	49974	NGLIC	09/29/17	514.17	MW	OH		
VP00362874	46186	NOBLE IMAGE INC	09/29/17	119.85	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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IP00362875	25761	NORTHERN SAFETY CO INC	09/29/17	1,463.04	MW	OH		
IP00362876	52305	NRC ENVIRONMENTAL SERVICES IN	09/29/17	7,726.93	MW	OH		
IP00362877	1055	OFFICE DEPOT	09/29/17	252.50	MW	OH		
IP00362878	15337	OFFICE DEPOT	09/29/17	63.37	MW	OH		
IP00362879	42500	OFFICE DEPOT	09/29/17	3,416.08	MW	OH		
IP00362880	6638A	OFFICE DEPOT BUSINESS CREDIT	09/29/17	43.81	MW	OH		
IP00362881	34228	ORLANDI TRAILER INC	09/29/17	38.72	MW	OH		
IP00362882	41080R	ORNELAS, DANA	09/29/17	194.00	MW	OH		
IP00362883	3685	OTIS ELEVATOR COMPANY	09/29/17	7,044.00	MW	OH		
IP00362884	42838	PACE SUPPLY CORP	09/29/17	663.49	MW	OH		
IP00362885	10360R	PACIFIC GAS & ELECTRIC	09/29/17	1,000.00	MW	OH		
IP00362886	1216	PACIFIC GAS & ELECTRIC	09/29/17	299,810.55	MW	OH		
IP00362887	1216RDA	PACIFIC GAS & ELECTRIC	09/29/17	224.82	MW	OH		
IP00362888	29252	PACIFIC PRODUCE INC	09/29/17	899.20	MW	OH		
IP00362889	40269R	PAK'S ROOFING INC	09/29/17	275.00	MW	OH		
IP00362890	49079	PEACHEY, DESIREE	09/29/17	555.90	MW	OH		
IP00362891	20794	PELCO SALES & SERVICE INC	09/29/17	840.78	MW	OH		
IP00362892	53151R	PENDAM, MONIKA	09/29/17	150.00	MW	OH		
IP00362893	26120	PENGUIN RANDOM HOUSE LLC	09/29/17	338.50	MW	OH		
IP00362894	3297	PENINSULA LIBRARY SYSTEM	09/29/17	3,590.52	MW	OH		
IP00362895	1936	PENINSULA PEACE OFFICERS ASSO	09/29/17	453.60	MW	OH		
IP00362896	19678	PERS LONG TERM CARE PROGRAM	09/29/17	1,037.73	MW	OH		
IP00362897	47044	PETERSON TRUCKS INC	09/29/17	185.37	MW	OH		
IP00362898	50622R	PHAM, THUAN	09/29/17	800.00	MW	OH		
IP00362899	36106	POLYDYNE INC	09/29/17	16,208.10	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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AP00362900	14431	PRAXAIR INC	09/29/17	4,704.81	MW	OH	
AP00362901	53172R	PRESTIGE LANDSCAPING	09/29/17	500.00	MW	OH	
AP00362902	47615	PUMPWORKS INC	09/29/17	2,750.60	MW	OH	
AP00362903	45083	PURSUIT NORTH	09/29/17	21,363.32	MW	OH	
AP00362904	1115	R & B COMPANY	09/29/17	8,793.89	MW	OH	
AP00362905	12539	R A METAL PRODUCTS INC	09/29/17	3,109.26	MW	OH	
AP00362906	52036	RAICES DE MEXICO	09/29/17	250.00	MW	OH	
AP00362907	48668JPA	RAVNTECH CORPORATION	09/29/17	5,833.33	MW	OH	
AP00362908	40424R	RB ROOFING COMPANY INC	09/29/17	275.00	MW	OH	
AP00362909	50803	READYREFRESH BY NESTLE	09/29/17	291.55	MW	OH	
AP00362910	2439	RECORDED BOOKS INC	09/29/17	314.50	MW	OH	
AP00362911	32503R	REES, JOSHUA	09/29/17	304.00	MW	OH	
AP00362912	14608	REEVES COMPANY INC	09/29/17	29.22	MW	OH	
AP00362913	5796	REGENTS OF THE UNIVERSITY OF	09/29/17	2,710.00	MW	OH	
AP00362914	48840	RELM WIRELESS CORPORATION	09/29/17	594.28	MW	OH	
AP00362915	1200	REPUBLIC SERVICES OF NORTH AM	09/29/17	29,975.00	MW	OH	
AP00362916	10207	ROMAN, MARIANNA	09/29/17	365.70	MW	OH	
AP00362917	31986R	ROS, REYNALDO	09/29/17	75.00	MW	OH	
AP00362918	53149R	RUIZ, MAGDALENA	09/29/17	250.00	MW	OH	
AP00362919	22771	S & S WORLDWIDE INC	09/29/17	762.12	MW	OH	
AP00362920	1087	SAFETY KLEEN SYSTEMS INC	09/29/17	275.68	MW	OH	
AP00362921	53173R	SANJUAN, EVANPAUL	09/29/17	250.00	MW	OH	
AP00362922	13503	SANTOS, MARIA VICTORIA	09/29/17	2,951.20	MW	OH	
AP00362923	49441	SC FUELS	09/29/17	24,684.98	MW	OH	
AP00362924	47282	SENA, DANICA	09/29/17	300.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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1P00362925	53011	SENECA SYSTEMS INC	09/29/17	1,980.00	MW	OH		
1P00362926	38853R	SHAMES CONSTRUCTION	09/29/17	3,940.58	MW	OH		
1P00362927	8782	SHERROD, RICHARD	09/29/17	1,845.25	MW	OH		
1P00362928	45325R	SHIU, BONNIE	09/29/17	1,328.88	MW	OH		
1P00362929	23742	SHOE DEPOT INC	09/29/17	1,878.39	MW	OH		
1P00362930	49695	SHRED IT USA	09/29/17	777.60	MW	OH		
1P00362931	52666	SHRED WORKS INC	09/29/17	150.00	MW	OH		
1P00362932	28917	SIERRA CHEMICAL COMPANY	09/29/17	1,772.69	MW	OH		
1P00362933	10751	SKILLPATH/NST SEMINARS	09/29/17	598.00	MW	OH		
1P00362934	51615R	SKYROOF INC	09/29/17	275.00	MW	OH		
1P00362935	37458	SOLUTIONWERKS INC	09/29/17	8,483.06	MW	OH		
1P00362936	44772A	STATE COMPENSATION INSURANCE	09/29/17	87.25	MW	OH		
1P00362937	45112JPA	STATE COMPENSATION INSURANCE	09/29/17	337.75	MW	OH		
1P00362938	50386	STATE WATER RESOURCES CONTROL	09/29/17	2,741.00	MW	OH		
1P00362939	3613	STATIONARY ENGINEERS LOCAL 39	09/29/17	1,583.30	MW	OH		
1P00362940	13326	STEERS, JUDITH E	09/29/17	6,343.30	MW	OH		
1P00362941	52314R	STOLTE, STEPHEN	09/29/17	126.92	MW	OH		
1P00362942	50360	SUPPLYWORKS	09/29/17	375.96	MW	OH		
1P00362943	51439	SWEET DELIGHT BAKERY	09/29/17	89.25	MW	OH		
1P00362944	15547R	SYLVESTER, GLENN	09/29/17	499.20	MW	OH		
1P00362945	29237	SYNAGRO WEST LLC	09/29/17	18,739.11	MW	OH		
1P00362946	53174R	TALAMPAS, GERARD	09/29/17	150.00	MW	OH		
1P00362947	9227	TAM, RANDY	09/29/17	1,196.46	MW	OH		
1P00362948	48055	TAYLOR FREEZER OF CALIFORNIA	09/29/17	130.00	MW	OH		
1P00362949	2798	TEAMSTERS LOCAL 856	09/29/17	3,982.00	MW	OH		

heck	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
.P00362950	13852	TELECOMMUNICATIONS ENGINEERIN	09/29/17	3,544.80	MW	OH		
.P00362951	42970JPA	TELECOMMUNICATIONS ENGINEERIN	09/29/17	14,780.00	MW	OH		
.P00362952	37459	THE FIRE CONNECTION INC	09/29/17	357.25	MW	OH		
.P00362953	1201	THOMSON REUTERS WEST	09/29/17	2,245.14	MW	OH		
.P00362954	16085	TLC ADMINISTRATORS	09/29/17	270.00	MW	OH		
.P00362955	42972	TRACTION	09/29/17	88.28	MW	OH		
.P00362956	44587	TRANG, HONG NHUNG	09/29/17	636.48	MW	OH		
.P00362957	52795	TRANSENE COMPANY INC	09/29/17	371.11	MW	OH		
.P00362958	52033	TRIEPEI SMITH & ASSOCIATES IN	09/29/17	1,423.00	MW	OH		
.P00362959	26803	TURBO DATA SYSTEMS INC	09/29/17	22,800.34	MW	OH		
.P00362960	25311	TYCO INTEGRATED SECURITY LLC	09/29/17	371.76	MW	OH		
.P00362961	28123	UNITED RENTALS NORTH AMERICA	09/29/17	749.45	MW	OH		
.P00362962	31745	UNITED SITE SERVICES OF CALIF	09/29/17	170.52	MW	OH		
.P00362963	50490	UNITEDHEALTHCARE INSURANCE CO	09/29/17	284.90	MW	OH		
.P00362964	32209	UNIVAR USA INC	09/29/17	7,221.72	MW	OH		
.P00362965	3904	UPS	09/29/17	103.22	MW	OH		
.P00362966	47099JPA	UTILITY TELECOM GROUP LLC	09/29/17	2,805.73	MW	OH		
.P00362967	5661	VALS RESTAURANT & LOUNGE	09/29/17	38.70	MW	OH		
.P00362968	53175R	VICTORIA, MARIA KAREN	09/29/17	250.00	MW	OH		
.P00362969	1579	VWR INTERNATIONAL LLC	09/29/17	74.99	MW	OH		
.P00362970	52634R	WAN LI CONSTRUCTION COMPANY	09/29/17	875.00	MW	OH		
.P00362971	3691	WECO INDUSTRIES LLC	09/29/17	1,853.34	MW	OH		
.P00362972	39237	WEST COAST CODE CONSULTANTS I	09/29/17	715.00	MW	OH		
.P00362973	29517	WEST LITE SUPPLY COMPANY INC	09/29/17	1,507.01	MW	OH		
.P00362974	39124	WESTERN ENTERPRISES	09/29/17	5,950.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
IP00362975	1095	WESTLAKE TOUCHLESS CAR WASH &	09/29/17	577.60	MW	OH		
IP00362976	48425MED	WILLIAM J FEISTER PH D	09/29/17	350.00	MW	OH		
IP00362977	38558	WILSEY HAM INC	09/29/17	957.50	MW	OH		
IP00362978	53176R	WITT, BRYAN	09/29/17	250.00	MW	OH		
IP00362979	21984	WONG, ANTHONY	09/29/17	887.40	MW	OH		
IP00362980	27949	WORTHINGTON DIRECT INC	09/29/17	1,532.40	MW	OH		
IP00362981	32852	WQI	09/29/17	1,400.00	MW	OH		
IP00362982	41132	WRIGHT, CHARLAYNE	09/29/17	709.41	MW	OH		
IP00362983	36563A	YELLOW CAB	09/29/17	849.30	MW	OH		
IP00362984	50122	YESCO LLC	09/29/17	39.00	MW	OH		
IP00362985	53152R	ZHANG, JUNCHAO	09/29/17	87.50	MW	OH		
IP00362986	46742R	ZHU, DEGUANG OR SHENG NAN CHE	09/29/17	500.00	MW	OH		
IP00362987	22444	ZOBELL, ELIZABETH	09/29/17	576.13	MW	OH		

G R A N D T O T A L S:			
Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	2,247,020.50	Number of Checks Processed:	338
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	2,247,020.50		



City Council Meeting Agenda Report

Meeting Date: October 23, 2017

Subject: Considering New Fees for the Daly City Youth Recreation Basketball League

Recommended Action

Staff recommends, and the Recreation Commission concurs, that the City Council adopt the proposed fee schedule for the 2017-2018 Daly City Youth Recreation Basketball League team registration and practice weekly practice time.

Background

The Daly City Youth Basketball League is a recreational league fostering a positive environment, low-key competition, with an emphasis good sportsmanship and sound fundamentals. The overarching purpose of the league is for the youth of Daly City to have fun while developing their basketball skills and team work.

Participants in the basketball league may register individually or as part of a school team.

- The individual registration fee is \$105 resident (\$131 non-resident). Individual registrants with no team affiliation assigned to Daly City teams with other individual players. Members of Daly City teams are provided uniforms and coaches. Each Daly City is afforded weekly 90-minute practice sessions throughout the season. There isn't a proposed change in this fee.
- The current school team registration fee is \$331 for Daly City schools (\$415 for non-Daly City schools) The team fee is typically for 8 – 10 players from same school. Each school team must provide uniforms and coaches. There is also an optional \$110 fee for a weekly 90-minute practice.

For all teams, staff provides scheduling of games and practices, on-site supervision, referees, timers, administrative support, equipment, materials, and awards.

The Daly City Recreation Commission reviewed the proposed fee increases at its regular meeting of Tuesday, September 26, 2017. The commission unanimously supported the proposed fee schedule.

Discussion

Due to the anticipated increases in the costs of providing the youth basketball program, staff proposes to raise the team registration fee from \$331 to \$430 for Daly City school teams (\$540 per non-Daly City school teams). In addition to proposed increase for the team registration fee, staff recommends increasing the optional weekly practice fee from \$110 to \$150. The proposed fees will enable greater cost recovery to offset the increasing program operated expenses, including those related to staff, scorekeepers and game officials needed to administer weekly practices and games.

Daly City school teams generally consist of 8 to 10 players. If the team fee is prorated among individual school team members, the cost is between \$43 and \$54 per player, approximately half of the fee for individual participants who enter the league without a school team affiliation.

Fiscal Impact

The Youth Basketball League gives participants the opportunity to engage in an organized, physical activity. Many of the public school team athletics programs have been eliminated in recent years. Daly City's recreation league offers an alternative for schools to continue participation in competitive athletics while promoting sportsmanship and comradery.

Recreation Youth Basketball League Fees
October 9, 2017
Page 2 of 2

The 2017 Youth Basketball program generated \$50,659 in revenue. The proposed fee increase would generate approximately \$63,003, assuming participation rates (both team and individual) remain constant.

As is the case for most recreation programs for Daly City's youth, the Youth Basketball League is subsidized. The projected fee increase would recover approximately 55% of the direct expenses of the program.

Year	Team Fee	Practice	Program Revenue	Direct Expenses
2016 - 2017	\$331	\$110	\$ 50,659	\$99,053
2017 - 2018 (proposed)	\$430	\$150	\$ 63,003	\$112,875

Summary/Conclusion

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

Respectfully Submitted,



Edgardo Bolaños
Recreation Program Supervisor



Joseph F Curran
Director, Library and Recreation Services



City Council Agenda Report

Item # _____

Meeting Date: October 23, 2017

Subject: Allocate Additional Funds Totaling \$35,000 and Award a Construction Contract for the Fire Station 95 Roof Replacement Project

Recommended Action

Staff recommends City Council allocate additional funds totaling \$35,000 from the Civic Center Fund 43 to the Fire Station 95 Roof Replacement Project and award a construction contract to Pioneer Contractors, Inc. of San Francisco, California, in the amount of \$97,800 for the subject project.

Background

The asphalt shingle roofing material with metal flashing and wood fascia board on the upper roof at Fire Station 95 was installed in 1995 when the building was last remodeled to accommodate increased staffing. The roof is drained by internal drain leaders then through steel pipe that runs on the exterior of the building. There are three skylights in the upper roof over the apparatus bays. In 2004, a new roof was installed over the lower roof section of Fire Station 95. The lower section roof is in good condition and not included in the scope of work for this project. The auxiliary structure, otherwise known as the detached garage, is included in the scope of work for this project and is limited to adding gravel and hot asphalt to the existing roofing system to eliminate water ponding.

The asphalt shingles, metal flashing and wood fascia on the upper roof at Fire Station 95 is in poor condition and shows signs of water penetration. The fascia board is deteriorated on both sides of the upper roof and will be replaced as part of this project. The extent of deteriorated wood roof sheeting will be determined once the existing roofing material is removed. Therefore, staff is requesting additional funds above the current low bid amount in the event additional funding is needed to replace deteriorated roof sheeting and/or roof structural members.

Discussion

On August 10, 2017, Public Works staff met with The Garland Company, the City's roofing consultant, at Fire Station 95 to review the scope of work and estimate material needed. The Garland Company is the City's preferred roofing material vendor and holds roof warranties on many of the City's buildings.

On August 18, 2017, The Garland Company sent out invitations for bids. Contractors were chosen based on the following criteria:

- Contractors whose primary business is public works projects.
- Contractors who have previously bid advertised City of Daly City projects.
- Contractors that are registered with Department of Labor Relations (DIR).
- Contractors that have required liability insurance and workmen's compensation insurance.
- This project requires two trades: sheet metal and low slope roofing. All contractors have crews that do both types of work so no subcontractors required.

Allocate Additional Funds Totaling \$35,000 and Award a Construction Contract for the Fire Station 95 Roof Replacement Project

Meeting Date: October 23, 2017

Page 2 of 3

- While the contractors bid this with a C-39 license, they all hold a general's B license. If wood damage to the structure is extensive they can do the required repairs under their B license without bringing in another contractor.

On September 12, 2017, three (3) bids were received with total bids ranging from approximately \$97,800 to \$153,368. The following table summarizes the three lowest bids received:

Bidder	Base Bid	Comments
1. Pioneer Contractors, Inc.	\$97,800	Lowest Responsive Bid
2. Western Roofing Services	\$141,000	Responsive Bid
3. Waterproofing Associates	\$153,368	Responsive Bid

After reviewing the qualifications of the apparent low bidder, Pioneer Contractors Inc., of San Francisco was deemed the lowest responsive bid. Pioneer Contractors Inc. has completed roofing projects for the City previously with good success. The Public Works Department recommends awarding the contract to the lowest responsive bid, Pioneer Contractors Inc., of San Francisco.

Fiscal Impact

An additional appropriation of \$35,000 from the Civic Center Fund account number 43-031-031 is needed to cover the total project costs above the \$75,000 budget estimate included in the 2017/2018 Capital Improvement Program (CIP). With the additional appropriation, sufficient funding exists in the Fire Station 95 Roof Replacement Project account number 31-313-537 to cover the cost of the project and any potential change orders needed to complete the project once roofing materials are removed and the roof sheathing can be inspected.

Summary/Conclusion

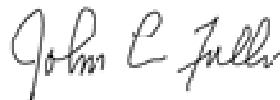
Staff recommends City Council allocate addition funds totaling \$35,000 from the Civic Center Fund 43 to the Fire Station 95 Roof Replacement Project and award a construction contract to Pioneer Contractors, Inc. of San Francisco, California, in the amount of \$97,800 for the subject project.

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

Respectfully submitted,



Jeffrey Fornesi



John L. Fuller

Allocate Additional Funds Totaling \$35,000 and Award a Construction Contract for the Fire Station 95 Roof Replacement Project

Meeting Date: October 23, 2017

Page 3 of 3

Asst. to the Director of Public Works

Director of Public Works

Attachments: Fire Station 95 – Roof Replacement Specification
Pioneer Contractors Inc. – Bid Form
Waterproofing Associated – Bid Form
Western Roofing – Bid Form

Roof Replacement: Fire Station 95
191 Edgemont Dr.
Daly City, CA

Bid Form
Fire Station 95
Daly City, CA

Item 1 – Acknowledgments

In submitting this proposal, the contractor acknowledges the following:

Acceptance:

The Owner reserves the right to accept or reject any bid for any reason or no reason without recourse by any bidder and to award a contract to any bidder on any basis which the Owner's representative, in its sole and absolute discretion, determined to be in the best interest of the Owner's representative.

Time Limit:

The undersigned agrees that the work of the contractor may be commenced:
Within 90 days of award.

Contract price:

The proposed lump sum Contract price as per Scope of Work, Specifications, and Drawings.
Contractor to hold bid price for a period of 3 months from date of submission. Contractor shall include in their Base Bid price a \$2,000 allowance.

Return Bids To (e-mail):

Karl Moll <kmoll@dalycity.org>

Bid Deadline: 2:00 p.m. on the 12th day of Sept., 2017.

Roof replacement and gravel application:

Base Bid: NINETY SEVEN THOUSAND EIGHT HUNDRED dollars \$ 97,800 -

Contractor Name: PIONEER CONTRACTORS INC.

Roof Replacement: Fire Station 95
191 Edgemont Dr.
Daly City, CA

Bid Form

Acknowledgments (continued)

FIRM NAME

PIONEER CONTRACTORS INC

LICENSE #:

777004

BY

HERBERT LI

TITLE

PRESIDENT

OFFICIAL ADDRESS

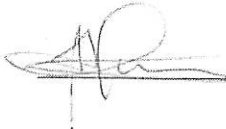
1485 ARMSTRONG AVE

SF CA 94124

DATE

9-11-2017

WITNESS



Item 2 - Form of Warrant

Project: Roof replacement: Fire Station 95

Client: City of Daly City

We hereby acknowledge and agree that:

1. We have completed our Contract in full conformity with the intent of the Contract Documents and have no substitutions in materials.

Roof Replacement: Fire Station 95
191 Edgemont Dr.
Daly City, CA

Bid Form
Fire Station 95
Daly City, CA

Item 1 – Acknowledgments

In submitting this proposal, the contractor acknowledges the following:

Acceptance:

The Owner reserves the right to accept or reject any bid for any reason or no reason without recourse by any bidder and to award a contract to any bidder on any basis which the Owner's representative, in its sole and absolute discretion, determined to be in the best interest of the Owner's representative.

Time Limit:

The undersigned agrees that the work of the contractor may be commenced:
Within 90 days of award.

Contract price:

The proposed lump sum Contract price as per Scope of Work, Specifications, and Drawings.
Contractor to hold bid price for a period of 3 months from date of submission. Contractor shall include in their Base Bid price a \$2,000 allowance.

Return Bids To (e-mail):

Karl Moll <kmoll@dalycity.org>

Bid Deadline: 2:00 p.m. on the 22nd day of August, 2017.

Roof replacement:

Base Bid: one hundred fifty three thousand dollars \$ 153,368.00
three hundred sixty Eight

Add Alt. #1

Supply and install approx. 300# of new gravel in hot asphalt on existing built-up roofs to help facilitate drainage and help eliminate ponding water.

\$5,811.00

Contractor Name: Waterproofing Associates

Roof Replacement: Fire Station 95
191 Edgemont Dr.
Daly City, CA

Bid Form

Acknowledgments (continued)

FIRM NAME	<u>Waterproofing Associates</u>
LICENSE #:	<u>C-39 649862</u>
BY	<u>Rodger Odom</u>
TITLE	<u>Project Manager/Estimator</u>
OFFICIAL ADDRESS	<u>975 Terra Bella Ave.</u> <u>Mountain View, CA. 94043</u>
DATE	<u>8/24/17</u>
WITNESS	<u>John Ravetti</u>

Item 2 - Form of Warrant

Project: Roof replacement: Fire Station 95

Client: City of Daly City

We hereby acknowledge and agree that:

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Roof Replacement: Fire Station 95
191 Edgemont Dr.
Daly City, CA

Bid Form
Fire Station 95
Daly City, CA

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Contract price:

The proposed lump sum Contract price as per Scope of Work, Specifications, and Drawings. Contractor to hold bid price for a period of 3 months from date of submission. Contractor shall include in their Base Bid price a \$2,000 allowance.

Return Bids To (e-mail):

Karl Moll <kmoll@dalycity.org>

Bid Deadline: 2:00 p.m. on the 12th day of Sept., 2017.

Roof replacement and gravel application:

Base Bid: One Hundred Forty One Thousand dollars \$ 141,000

Contractor Name: Western Roofing Service

Roof Replacement: Fire Station 95
191 Edgemont Dr.
Daly City, CA

Bid Form

Acknowledgments (continued)

FIRM NAME	<u>Western Roofing Service</u>
LICENSE #:	<u>180533</u>
BY	<u>Oliver Wong</u>
TITLE	<u>Estimator/Project Manager</u>
OFFICIAL ADDRESS	<u>15002 Wicks Blvd.</u>
	<u>San Leandro, CA 94577</u>
DATE	<u>9/7/17</u>
WITNESS	<u></u>

Item 2 - Form of Warrant

Project: Roof replacement: Fire Station 95

Client: City of Daly City

We hereby acknowledge and agree that:

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**SECTION 07 4100
MANUFACTURED METAL ROOFING PANELS**

PART 1 – GENERAL

1.01 SUMMARY

A. Section includes:

1. Remove all roofing to the structural deck and dispose of. There are two asphalt roofs on the building and no insulation.
2. Mechanically attach a cover bard to the structural deck.
3. Install SA underlayment.
4. Install pre-formed metal roof system complete with perimeter flashing, gutters, gutter screens, gutter liner, bulb strainers and flashing details.
5. Include in bid to replace 2x14 fascia along gutter on both sides of building. Prime all sides and paint to match adjacent.
6. Install new aluminum leader pipe and aluminum elbows. Prime and paint to match existing.

1.02 RELATED SECTIONS

NA

1.03 REFERENCES

A. American Iron and Steel Institute (AISI):

1. Specification for the Design of Cold-Formed Steel Structural Members.

C. American Society for Testing and Materials (ASTM):

1. ASTM A875 Specification for Steel Sheet, Zinc-5% Aluminum Alloy-Coated by the Hot Dip Process.
2. ASTM E1592 Standard Test Method for Structural Performance of Sheet Metal Roof and Siding Systems by Uniform Static Air Pressure Difference.
3. ASTM E1646 Standard Test Method for Water Penetration of Exterior Metal Roof Panel Systems by Uniform Static Air Pressure Difference.
4. ASTM E1680 Standard Test Method for Rate of Air Leakage Through Exterior Metal Roof Panel Systems.

1.04 SUBMITTALS FOR REVIEW

- A. Shop Drawings showing layout of every roof panel and structural supporting member required in the installation with side laps and end laps marked within 1% deviation of their actual location.

1. Provide details for edge conditions, seams, joints, corners, panel profiles, assembly anchoring techniques, round and square flashings and counter flashings.
 2. Shops must be generated by roofing system manufacturer's engineering department.
 3. Shop drawings shall be signed and sealed by roofing system manufacturer's California Licensed Structural engineer.
- B. Samples illustrating thickness, finish, color and textures of materials.
- C. Product Data: Include manufacturer's detailed material and system description, panel and field seam installation instructions, engineering performance and finish specifications.
- D. Specimen Warranty: Provide an unexecuted copy of the warranty specified for this Project, identifying the terms and conditions required of the Manufacturer and the Owner.
1. Warranty to cover designed wind speed.
 2. Warranty to not to exclude the installation of solar panel installed over roof system.
- E. Any material submitted as equal to the specified material must be accompanied by a report signed and sealed by a professional engineer licensed in the state in which the installation is to take place. This report shall show that the submitted equal meets the Design and Performance criteria in this specification. Substitution requests submitted without licensed engineer approval will be rejected for non-conformance.
- F. Design Loads: Submit copy of manufacturer's minimum design load calculations according to ASCE 7-10, Method 2 for Components and Cladding, per CBC Chapter 15 & 16. In no case shall the design loads be taken to be less than those detailed in Design and Performance Criteria article. Wind uplift calculation shall be signed and sealed by roofing system manufacturer's California Licensed Structural engineer.
- G. Plumbing calculation: submit calculation per CBC Chapter for gutter and downspout sizing. Calculation to be signed and sealed by roofing system manufacturer's California Licensed Mechanical engineer.

1.05 SUBMITTALS FOR INFORMATION

- A. Design and Test Reports: Provide the following certified test reports from an independent testing laboratory:
1. Independent laboratory testing report for system design load and seam integrity.
 2. Professional engineer's documentation that roofing system incorporates sufficient allowance for stress and movement.
 3. A letter from an officer of the manufacturing company certifying that the materials furnished for this project are the same as represented in tests and supporting data.
 4. Manufacturer's verifications that the panels are factory roll formed.
 5. ASTM E1592: Test results must clearly demonstrate compliance with the following requirements:

- a. The ultimate test failure load shall be reduced by the safety factor specified in article 1.9 to determine the allowable working load for the panel system.
 - b. The proposed system has been tested to insure that the allowable working load of the panel system meets or exceeds the specified negative wind uplift pressures listed in article 1.9 of this specification for all roof zones.
 - c. The test results are applicable for the thickness, width, and profile specified. Results are not applicable for systems that are thicker or wider than the system which was tested. If the tested material was not the specialty material specified herein (for instance, the tested material was galvalume steel), then the test results shall be reduce by the ratio of the yield strength (Fy) of the specified material to the tested material.
 - d. The results must clearly show that the allowable clip spacing meets or exceeds the requirements specified in article 3.3 C for all roof areas. Clip spacing shall not be reduced for any roof zone from that which is specified.
- 6. ASTM E283 and E331: Test results must clearly demonstrate compliance with the performance requirements specified in article 1.9.
 - 7. ASTM E1646 and E1680: Test results must clearly demonstrate compliance with the performance requirements specified in article 1.9. Results are not applicable for systems that are thinner, wider, lower grade, or different material/profile than the system which was tested. The differential test pressures must be identical to those specified in article 1.9.
 - 8. UL 580: The proposed roof panel shall be listed as UL 580, Class 1-90.
 - 9. UL 790: The proposed roof panel shall be listed as a non-combustible roof covering material and be approved for use in a UL classification assembly.
 - 10. UL 263: The proposed roof panel shall be listed for use in a UL fire rated construction assembly.
- B. Mill production reports certifying that the steel thicknesses are within allowable tolerances of the nominal or minimum thickness or gauge specified.
 - C. Qualification Data for Roofing Installer. Refer to Quality Assurance Article below.
 - D. Certification of work progress inspection frequency. Refer to Quality Assurance Article below.
 - E. Pre-installation Roofing Conference Proceedings. Refer to Quality Assurance Article below.
 - F. Test Reports: Submit third party validation of environmental claims, prepared UL Environment, for all metal roof panels containing recycled content and/or bio based content.

1.06 CONTRACT CLOSEOUT SUBMITTALS

- A. Special Project Warranty: Provide specified warranty for the Project, executed by the authorized agent of the Manufacturer.

- B. Roofing Maintenance Instructions: Provide a manual of manufacturer's recommendations for maintenance of installed roofing systems.
- C. Insurance Certification: Assist Owner in preparation and submittal of roof installation acceptance certification as may be necessary in connection with fire and extended coverage insurance on roofing and associated work.

1.07 QUALITY ASSURANCE

- A. Installer Qualifications: Engage an Installer who has completed the Manufacturer's Approved Roofing Contractor course and is currently certified for the installation of this roof system.
- B. Source Limitations: Obtain all components of roof system from a single manufacturer, including roll goods materials if required. Secondary products that are required shall be recommended and approved in writing by the roofing system Manufacturer.
 - 1. Upon request of the Architect or Owner, submit Manufacturer's written approval of secondary components in list form, signed by an authorized agent of the Manufacturer.
 - 2. Manufacturer shall have direct authority and control over all fabrication of steel components as well as the raw materials used in their fabrication.
- C. Source Quality Control: Manufacturer shall have in place a documented, standardized quality control program such as ISO-9001 approval.
- D. Engage the Manufacturer's Field Representative to conduct required periodic inspections of work in progress as described herein and shall furnish written documentation of all such inspections.
- E. Manufacturer shall provide the Owner project with a written statement that they will provide a site inspection at least every 3 days that confirms that the project is being constructed as specified, by an experienced, full time employee of the company.

1.08 PRE-INSTALLATION CONFERENCE

- A. Convene a pre-roofing conference approximately two (2) weeks before scheduled commencement of roofing system installation and associated work.
- B. Require attendance of installer of each component of associated work, installers of deck or substrate construction to receive roofing work, installers of rooftop units and other work in and around roofing which must precede or follow roofing work (including mechanical work if any), Architect, Owner, roofing system manufacturer's representative, and other representatives directly concerned with performance of the Work.
- C. Objectives of conference to include:
 - 1. Review foreseeable methods and procedures related to roofing work, including set up and mobilization areas for stored material and work area.
 - 2. Tour representative areas of roofing substrates (decks); inspect and discuss condition of substrate, roof drains, curbs, penetrations and other preparatory work performed by others.

3. Review structural loading limitations of deck and inspect deck for loss of flatness and for required attachment.
 4. Review roofing system requirements (drawings, specifications and other contract documents).
 5. Review required submittals both completed and yet to be completed.
 6. Review and finalize construction schedule related to roofing work and verify availability of materials, installer's personnel, equipment and facilities needed to make progress and avoid delays.
 7. Review required inspection, testing, certifying and material usage accounting procedures.
 8. Review weather and forecasted weather conditions and procedures for coping with unfavorable conditions, including possibility of temporary roofing (if not mandatory requirement).
 9. Record discussion of conference including decisions and agreements (or disagreements) reached. Furnish a copy of records to each party attending. If substantial disagreements exist at conclusion of conference, determine how disagreements will be resolved and set date for reconvening conference.
 10. Review notification procedures for inclement weather or non-working days.
- D. The Owner's Representative will designate one of the conference participants to record the proceedings and promptly distribute them to the participants for record.
- E. The intent of the conference is to resolve issues affecting the installation and performance of roofing work. Do not proceed with roofing work until such issues are resolved the satisfaction of the Owner and Engineer of Record. This shall not be construed as interference with the progress of Work on the part of the Owner or Engineer of Record.

1.09 DELIVERY, STORAGE, AND HANDLING

A. Manufacturer's responsibilities:

1. All roof panels shall be shipped from the manufacturer with strippable film or similar packaging material separating the individual panels to minimize flexing, stressing, scratching or otherwise damaging the material during transit to the job.
2. Fully cover steel with tarpaulins or similar protective cover during transit to prevent dirt and debris from coming in contact with the finished goods.

B. Installer's responsibilities:

1. Stack pre-finished materials to prevent twisting, bending, abrasion and denting and elevate one end to facilitate moisture run-off.
2. Unload roof panels using a boom or crane, supporting the panels in at least two locations during lifting, and never lift more than three panels at a time.

3. Protect moisture-sensitive materials and water-based from the weather.
4. Inspect materials upon delivery. Reject and remove physically damaged or marred material from project site.

1.10 PROJECT CONDITIONS

- A. Determine that work of other trades will not hamper or conflict with necessary fabrication and storage and protection requirements for roofing system.
 1. Protection:
 - a. Protect completed roofing from subsequent construction operations. Comply with Manufacturer's recommendations.
 - b. Do not overload roof with stored materials.
 - c. Support no roof-mounted equipment directly on the roofing system.
- B. Ascertain that work of other trades which penetrates the roof or is to be made watertight by the roof is in place and approved prior to installation of roofing.

1.11 DESIGN AND PERFORMANCE CRITERIA

- A. Thermal Expansion and Contraction.
 1. Completed metal roofing and flashing system shall be capable of withstanding expansion and contraction of components caused by changes in temperature without buckling, producing excess stress on structure, anchors or fasteners, or reducing performance ability.
 2. Interface between panel and clip shall provide for unlimited thermal movement in each direction along the longitudinal direction.
 3. Location of metal roofing rigid connector shall be at roof ridge unless otherwise approved by the Project Architect. Metal ridge connector may require design as per job conditions by specified manufacturer.
- B. Uniform Wind Uplift Load Capacity.
 1. Installed roof system shall withstand negative (uplift) design wind loading pressures complying with the following criteria. Anchor clips shall be installed exactly as spacing given in Part 3.
 - a. Design Code: ASCE 7-10, Method 2 for Components and Cladding.
 - b. Panel Safety Factor: 1.650 after any load reduction or material stress increase.
 - c. Importance Class III Building with an Importance Factor of 1.00.
 - d. Wind Speed: 120 mph.

- e. Exposure Category: C.
- 2. Capacity shall be determined using pleated airbag method in accordance with ASTM E 1592, testing of sheet metal roof panels. Allowable safe working loads shall be determined by dividing the ultimate test load by the safety factor specified above. In order to comply with the building code, panel system must be tested to withstand these listed pressures at clip spacing no closer than those listed in Part 3.
- C. Uniform Positive Load Capacity:
 - 1. The installed roof system shall be capable of resisting the following positive uniform roof loads: Roof Live Load of 20 psf.
 - 2. Capacity to resist positive loads shall be determined by empirical calculations in accordance with AISI. Calculation shall be sealed by a registered professional engineer.
 - 3. Installed roof system shall carry positive uniform design loads with a maximum system deflection of $L/180$ as measured at the rib (web) of the panel.
- D. Underwriters' Laboratories, Inc., (UL) fire resistance P ratings for roof assemblies: If applicable, panel system shall be approved for use in an appropriate Construction Assembly, as defined by UL 263.
- E. Underwriters' Laboratories, Inc., (UL) Class A fire rating per UL 790.
- F. ASTM E283: Static pressure air infiltration (doors, windows, curtain walls):
 - 1. Pressure Leakage Rate:
 - a. 6.24 PSF 0.006 cfm/sq.ft.
 - b. 12.0 PSF 0.012 cfm/sq.ft.
 - c. 15.0 PSF 0.015 cfm/sq.ft.
- G. ASTM E331: Static pressure water infiltration (doors, windows, curtain walls):
 - 1. Pressure Result:
 - a. 5 Gal/Hr per S.F. and Static No Leakage
 - b. Pressure of 20.0 Psf. for 15 minutes
- H. ASTM E1680: Static pressure air infiltration (roof panels):
 - 1. Pressure Leakage Rate:
 - a. 1.57 PSF 0.0054 cfm/sq.ft.
 - b. 6.24 PSF 0.0054 cfm/sq.ft.

- c. 20.0 PSF 0.0027 cfm/sq.ft.

J. ASTM E1646: Static pressure water infiltration (roof panels):

- 1. Pressure Result:
 - a. 5 Gal/Hr per S.F. and Static No Leakage
 - b. Pressure of 20.0 Psf. for 15 minutes

- K. Capacities for gauge, span, or loading other than those tested may be determined by interpolation of test results within the range of test data. Extrapolation for conditions outside the test range is not acceptable.

1.12 MANUFACTURER'S INSPECTIONS

A. When the project is in progress, the roofing system manufacturer will provide the following:

- 1. Keep the Architect or Owner informed as to the progress and quality of the work as observed.
- 2. Provide periodic job site inspections.
- 3. Report to the Architect in writing any failure or refusal of the Contractor to correct unacceptable practices called to the Contractor's attention.
- 4. Confirm after completion that manufacturer has observed no applications procedures in conflict with the specifications other than those that may have been previously reported and corrected.

1.13 WARRANTIES

A. Owner shall receive one (1) warranty from manufacturer of roof panels covering all of the following criteria. Multiple warranties are unacceptable.

- 1. Manufacturer's twenty (20) year watertight warranty, including coverage for all trim, flashings, and penetrations associated with the standing seam roof area.
- 2. Twenty (20) year coverage on finish including checking, crazing, peeling, chalking, fading and/or adhesion.
- 3. Twenty (20) year material coverage.
- 4. Warranty shall commence on date of substantial completion or final payment, whichever is agreed by contract.
- 5. Installer shall provide manufacturer with 3 year warranty covering roofing system installation and watertightness.
- 6. One manufacturer shall provide a single warranty for standing seam roof areas, wall panel areas, and transitions between the two material types.

2.01 PRODUCTS, GENERAL

- A. Refer to Division 01 Section "Common Product Requirements."
- B. Basis of Design: Materials, manufacturer's product designations, and/or manufacturer's names specified herein shall be regarded as the minimum standard of quality required for work of this Section. Comply with all manufacturer and contractor/fabricator quality and performance criteria specified in Part 1.

2.02 ACCEPTABLE MANUFACTURERS

- A. The design is based upon roofing systems engineered and manufactured by: Garland or approved equal. Jay Mulligan, (415) 971-2739

2.03 STANDING SEAM ROOFING SYSTEM

- A. General.
 - 1. Basis of Design: R-mer Span.
- B. Materials.
 - 1. Panel material: 0.040 inch thick aluminum, ASTM B209.
 - 2. Flashing and flat stock material: Fabricate in profiles indicated on drawings of same material, thickness, and finish as roof system, unless indicated otherwise.
- C. Finish on surfaces:
 - 1. Exposed surfaces for coated panels:
 - a. Two coat coil applied, baked-on full-strength (70% resin) fluorocarbon coating system (polyvinylidene fluoride, PVF2), applied by manufacturer's approved applicator.
 - b. Coating system shall provide nominal 1.0 mil dry film thickness, consisting of primer and color coat.
 - c. Color shall be Garland Colonial Red.
 - 2. Unexposed surfaces for coated panels shall be baked-on polyester coating with .20 - .30 dry film thickness (DFT).
 - 3. Exposed and unexposed surfaces for mill finish panels shall be as shipped from the mill.
- D. Characteristics:
 - 1. Panels shall be full length and field roll-formed from specified metal.

2. Provide the same panel profile from a single manufacturer for all standing seam roof areas.
3. Provide interlocking standing seam panels incorporating concealed anchor clips allowing unlimited thermal movement. Snap-on separate seam caps are unacceptable.
4. Seam must be 2 and 3/8 inch minimum height. Seam shall allow for unlimited expansion and contraction of panels due to thermal changes.
5. Seam shall have a factory applied hot melt sealant bead. Sealant shall be a SIS (Styrene-Isoprene-Styrene) block copolymer type thermoplastic rubber adhesive, non-fatigue water barrier.
6. Panel and clip shall be designed to prevent clip contact with the seam sealant, so that normal expansion and contraction of panel will not cause damage to integrity of the seal. Systems with contact between clip and sealant will not be allowed.
7. Panel shall have an internal gutter/anti-siphon feature on the male leg as additional protection against water infiltration.
8. The panel shall have multiple mechanical striations throughout the panel. These will absorb thermal stresses and reduce oil canning.
8. A three-sixteenth (3/16) inch high clearance between the panel and substrate is required to properly vent the system.
10. Standing Seam Panel Width: 18".
11. Panel clips shall be minimum eighteen (18) gauge, extruded aluminum. Continuous sections to be used under solar panels.

E. Accessories.

1. Gable anchor clips shall be minimum eighteen (18) gauge, extruded aluminum.
2. Fasteners:
 - a. Concealed fasteners: Corrosion resistant steel fasteners (zinc plated or equal) designed to meet structural loading requirements. Provide #14 as minimum fastener size.
 - b. Exposed fasteners: Series 410 stainless steel fasteners or one-eighth (1/8) inch diameter stainless steel waterproof rivets. All exposed fasteners shall be factory painted to match the color of the standing seam panels.
3. Closures: Factory precut closed cell foam meeting ASTM D1056 or ASTM D3575, with metal trim matching panels when used at hip, ridge, jamb, and rake.
3. Provide all miscellaneous accessories for complete installation.

2.04 ACCESSORY PRODUCTS

- A. Gutter screens and bulb strainers: stainless steel.
- B. Gutter liner: KEE single ply.
- C. Fascia: Douglas Fir.
- D. Underlayment: R-mer Seal.
- E. Cover Board: ½" Densdeck Prime.
- F. Primer and paint: Benjamin Moore.
- G. Sealant:
 - 1. Acceptable product:
 - a. Concealed Application: Non-curing butyl sealant or equal.
 - b. Exposed Application: Exposed Application: IMETCO sealant or equal.
 - 2. Colors: As selected by architect from sealant manufacturer's standard selection.

2.05 FABRICATION

- A. Shop fabricate metal roofing and flashing components to the maximum extent possible, forming metal work with clear, sharp, straight, and uniform bends and rises. Hem exposed edges of flashings.
- B. Form flashing components from full single width sheet in minimum twenty (20) foot lengths. Provide shop fabricated, mitered corners, joined using closed end pop rivets and joint sealant.
- C. Fabricate roofing and related sheet metal work in accord with approved shop drawings and applicable standards.

PART 3 – EXECUTION

3.01 EXECUTION, GENERAL

- A. Comply with requirements of Division 01 Section "Common Execution Requirements."

3.02 PREPARATION

- A. Design system so that the panel installation may be started and/or terminated at any given point in the area.
 - 1. It is understood that the ongoing operations of the Owner are of a critical nature as to leak sensitivity. Do not work on more roof area than can be restored completely watertight in one day.

- B. Remove existing loose material, dirt and debris from the roof area. All accumulations of asphalt or other repair materials shall be removed to provide a smooth, flat substrate without imperfections that will be evident in the finished work.
 - 1. Existing metal details and other metal accessories specified for re-use that interfere with the installation of the new roof system shall be carefully removed and set aside for re-use.
 - 2. Any metal described above that will come in contact with the new roof shall be checked for type and replaced or protected if galvanic action may be a problem.
- C. Strip existing contaminating material from all metal components that are indicated to be re-utilized. Protect these metal components. Replace damaged components with new of similar type and dimension.
- D. Remove pipes, conduits or equipment indicated to be abandoned and removed.
- F. All curbs, soil stacks, and other interior flashing surfaces shall be extended to a minimum of 8" above the new horizontal roof surface or shall be pressure sealed at the top edge.

3.03 INSTALLATION, GENERAL

- A. Install roof system when the atmospheric dry bulb temperature is minimum 40°F and rising.
- B. Install all components of the roof system in exact accordance with the manufacturer's shop drawings.
- C. Inspection: Examine the alignment and placement of the building structure and substrate. Correct any objectionable warp, waves or buckles in the substrate before proceeding with installation of the pre-formed metal roofing. The installed roof panels will follow the contour of the structure and may appear irregular if not corrected.
- D. Establish straight side and crosswise benchmarks.
- E. Use proper size and length fastener for strength requirements. Approximately five-sixteenths (5/16) inch, is allowable for maximum fastener head size beneath the panel.
- F. Rectangular shaped roofs shall be checked for square and straightness. Gable ends may require setting a true line for the gable clips and setting with string line.
- G. Measure the roof lengthwise to confirm panel lengths, overhangs, coverage of flashings at eaves and ridges and verify clearances for thermal movement.
- H. Pre-roofing conference:
 - 1. Prior to beginning metal roofing work, a pre-roofing conference shall be held to review work to be accomplished.
 - 2. Architect, contractor, metal roofing subcontractor, metal roofing system manufacturer's representative and all other subcontractors who have equipment penetrating roof or whose work involves access to roof shall be present.

3.04 ROOFING AND FLASHING INSTALLATION

- A. Comply with all details and installation of roofing materials and flashings in accordance with approved shop drawings and manufacturer's product data, within specified erection tolerances.
- B. Prepare roof for the installation of standing seam panels, including:
 - 1. Install all framing, and/or furring members as indicated in this specification and bid documents and the shop drawings.
- C. Directly over the completed roof substrate, install one (1) piece panel anchor clips per manufacturer's wind uplift calculation.
- D. Installation of Roof Panels: Due to the asymmetrical design of the specified panel system, installation of panels must begin at one end of the roof and work toward the opposite end.
 - 1. Two (2) stainless steel pop rivets shall be secured through the male panel leg and the panel clip located at the ridge of the system. The female panel leg will conceal these fasteners.
 - a. Be sure to capture all drilling debris during this operation with a rag or cloth placed on the panels at the drilling operation.
 - b. Panels are not securely attached to the roof until fixed to the anchor clip. To avoid damage and injury, all panels shall be fixed to the anchor clip immediately as they are installed.
 - 2. Un-installed panels which are temporarily stored on the ground or roof shall be secured in place at the end of each day's work to prevent possible damage or injury.
- E. Isolate dissimilar metals and masonry or concrete from metals with bituminous coating. Use gasketed fasteners where required to prevent corrosive action between fastener, substrate, and panels.
- F. Limit exposed fasteners to extent indicated on shop drawings.
- G. Anchorage shall allow for temperature expansion/contraction movement without stress or elongation of panels, clips, or anchors. Attach clips to structural substrate using fasteners of size and spacing as determined by manufacturer's design analysis to resist specified uplift and thermal movement forces.
- H. Seal laps and joints in accordance with roofing system manufacturer's product data.
- I. Provide for temperature expansion/contraction movement of panels at roof penetrations and roof mounted equipment in accordance with system manufacturer's product data and design calculations.
- J. Installed system shall be true to line and plane and free of dents, and physical defects. In light gauge panels with wide flat surfaces, some oil canning may be present. Oil canning does not affect the finish or structural integrity of the panel and is therefore not cause for rejection.

- K. Maximum variation from true planes or lines shall be one-fourth (1/4) inch in twenty (20) feet and three-eighth (3/8) inch in forty (40) feet or more.
- L. Form joints in linear sheet metal to allow for one-fourth (1/4) inch minimum expansion at twenty (20) feet on center maximum and eight (8) feet from corners.
- M. At joints in linear sheet metal items, set sheet metal items in two (2) one-fourth (1/4) inch beads of butyl sealant. Extend sealant over all metal surfaces. Mate components for positive seal. Allow no sealant to migrate onto exposed surfaces.
- N. Remove damaged work and replace with new, undamaged components.
- O. Touch up exposed fasteners using paint furnished by roofing panel manufacturer and matching exposed panel surface finish.
- P. Clean exposed surfaces of roofing and accessories after completion of installation. Leave in clean condition at date of substantial completion. Touch up minor abrasions and scratches in finish.

3.05 CLEANING

- A. Clean installed work in accordance with the manufacturer's instructions.
- B. Replace damaged work that cannot be restored by normal cleaning methods.

3.06 CONSTRUCTION WASTE MANAGEMENT

- A. Remove and properly dispose of waste products generated during roofing procedures. Comply with requirements of authorities having jurisdiction

3.07 FINAL INSPECTION

- A. At completion of roofing installation and associated work, meet with Contractor, Architect, installer, installer of associated work, Owner, roofing system manufacturer's representative, and other representatives directly concerned with performance of roofing system.
- B. Inspect roofing work and flashing of roof penetrations, walls, curbs and other equipment. List all items requiring correction or completion and furnish copy of list to each party in attendance.
- C. Repair or replace deteriorated or defective work found at time above inspection as required to produce an installation which is free of damage and deterioration at time of Substantial Completion and according to warranty requirements.
- D. Notify the Owner upon completion of corrections.
- E. Following the final inspection, provide written notice of acceptance of the installation from the roofing system manufacturer.
- F. Immediately correct roof leakage during construction. If the Contractor does not respond within twenty four (24) hours, the Owner will exercise rights to correct the Work under the terms of the

END OF SECTION