

CITY OF DALY CITY

Regular Meeting - CITY COUNCIL

AGENDA

Monday, August 13, 2018 - 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

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:

PRESENTATIONS:

Proclaiming September 2018 as Prostate Cancer Awareness Month (Dr. Barry M. Chauser, Director, California Prostate Cancer Coalition)

APPROVAL OF MINUTES:

Regular Meeting of July 9, 2018 and Regular Meeting of July 23, 2018

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

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.

considered separately at the end of the Agenda.

Resolutions:

1. Adopt Fringe Benefits for Specific Miscellaneous/ Unrepresented Employees
2. Set Time and Place for a Hearing on General Plan Amendment GPA 4-17-12760, Planned Development PD 4-17-12761, and Design Review DR 4-17-12762 Mixed-Use Retail/Apartment Building - 10 Park Plaza Drive (Westlake Shopping Center)

Check Registers:

3. Check Registers for the Month of July 2018

END OF CONSENT AGENDA

COMMUNICATIONS:

4. Approval of Written Response to 2017/2018 San Mateo County Civil Grand Jury Report: "Soaring City Pension Costs - Time for Hard Choices"

Staff:

Chiu/Maltbie

Recommended Action:

Motion to Accept Report and Authorize City Manager to Prepare Written Response

5. Approval of Written Response to 2017/2018 San Mateo County Civil Grand Jury Report: "Cooperative Purchasing - A Roadmap to More Effective City Procurement"

Staff:

Chiu/Maltbie

Recommended Action:

Motion to Accept Report and Authorize City Manager to Prepare Written Response

6. Approval of Written Response to Grand Jury Report: "Officers + Narcan = Lives Saved from Opioid Overdoses."

Staff:

Christensen

Recommended Action:

Motion to Accept Report and Authorize City Manager to Prepare Written Response

AWARD OF BIDS/CONTRACTS:

7. Appropriate Funds and Award Service Contract for the John Daly Boulevard Bridge Streetlights Replacement Project

Staff:

Chan

Recommended Action:

Adopt Resolution

Roll Call

8. Appropriate Funds and Award Construction Contract for the Alta Loma Tot Lot Renovation Project

Staff:

Fu

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:

9. Council Committee
 - A Update City Council Water Committee Report
10. City Council
11. Staff

ADJOURNMENT:

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July 9, 2018

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

The meeting was called to order by Mayor Manalo at 7:01 P.M.

ROLL CALL: Councilmembers Present:

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

Staff Present:

Rose L. Zimmerman, City Attorney
Shawwna Maltbie, Interim City Manager
Gail Intendencia, Assistant City Clerk

Staff Absent:

K. Annette Hipona, City Clerk

PRESENTATIONS/RESOLUTION:

Appointment of Interim City Manager and Authorization for Mayor to Execute Employment Agreement

City Attorney Rose Zimmerman presented the recommendation by resolution to appoint Shawwna Maltbie as the Interim City Manager and authorized the Mayor to execute the Interim City Manager Employment Agreement.

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

Resolution 18-105, Appointing Shawwna Maltbie As Interim City Manager and Authorizing Employment Agreement

The meeting was called into recess at 7:17 pm and reconvened at 7:22 pm.

APPROVAL OF MINUTES:

Regular Meeting of June 11, 2018, June 25, 2018 and Special Meeting of July 2, 2018

It was moved by Councilmember Sylvester, seconded by Vice Mayor Buenaventura

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and carried to approve the minutes of June 11, 2018, June 25, 2018 and Special Meeting of July 2, 2018.

APPROVAL OF AGENDA:

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

CONSENT AGENDA:

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

Resolutions:

Authorize the City Manager to Execute an Agreement with the Jefferson Elementary School District and Appropriate Grant Funds for the After School Education and Safety Program

Resolution 18-96, Authorizing Execution of Agreement with the Jefferson Elementary School District and Appropriation of Grant Funds

Authorize Landscape Maintenance Service Agreement with Loral Landscaping for 2018/2019 Fiscal Year

Resolution 18-97, Authorizing Approval of the Landscape Maintenance Service Agreement with Loral Landscaping, Inc. for Fiscal Year 2018/2019

Reorganize Water and Wastewater Resources Department and Proposing Staffing Changes

Resolution 18-98, Reviewing the Reorganization and Restructuring of the Water and Wastewater Resources Department

Appointment of Daly City Bicycle-Pedestrian Advisory Committee Members

Resolution 18-99, Appointing Daly City Bicycle-Pedestrian Advisory Committee Members

Authorization of Notice of Completion for the Junipero Serra Boulevard, Geneva Avenue, and San Pedro Road, Pavement Rehabilitation Project

Resolution 18-100, Accepting Completion of Certain Project in the Department of Public Works (Junipero Serra Boulevard, Geneva Avenue, and San Pedro Road Pavement Rehabilitation)

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Amendment of Traffic Regulations to: Install a 20-ft. No Parking (red) Zone Along the North Curb of East Market Street at Lausanne Street on the Northeast Corner (TSR 18/70)

Resolution 18-101, Establishing Traffic Regulations

END OF CONSENT AGENDA

COMMUNICATIONS:

Report on the Implementation of Proposition 64 and Cannabis Ballot Measure

City Attorney Rose Zimmerman is seeking Council direction for the appropriate cannabis tax rate for the ballot on the November General Election. Interim City Manager Maltbie will provide draft ballot argument at the next Council meeting.

Fran Mancía, Muni Services Senior Advisor presented Council with three options:

Option 1: No tax

Option 2: Ballot measure to include General Excise Tax

Option 2A: Up to 10% set by resolution up or down once businesses are established or regulations are set

Option 2B: Establish set rate at ballot up to a maximum

Mr. Mancía recommended Option 2A which gives Council the flexibility to make changes once businesses and regulations are established. Council is unanimously in support of Option 2A with staff returning with the final ballot language in the next meeting.

PUBLIC HEARINGS:

Public Hearing – National Pollutant Discharge Elimination System Local Stormwater Program Regulatory Fee

Public Works Director John Fuller presented Council with the recommendation to adopt a resolution to maintain the existing National Pollutant Discharge Elimination System (NPDES) regulatory fee.

It was moved by Councilmember Sylvester, seconded by Vice Mayor Buenaventura to open the public hearing.

It was moved by Councilmember Sylvester, seconded by Councilmember Christensen to close the public hearing.

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

Resolution 18-102, Maintaining Regulatory Fees Necessary to Fund the City's Local Specific Stormwater Management Plan Program Activities as to the National Pollutant Discharge Elimination System (NPDES) and Authorizing Their Collection on the Property Tax Roll

COMMUNICATIONS: (Continued)

Authorize Designation of Voting Delegate and Alternate, League of California Cities Annual Conference on September 12-14, 2018, Long Beach, CA

Interim City Manager Maltbie recommended Council select and designate a voting delegate for the League of California Cities Annual Business Meeting.

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

Resolution 18-103, Authorizing Selection and Designation of a Voting Delegate and Alternate(s) to Cast Ballots on Behalf of the City of Daly City at the League of California Cities Annual Business Meeting

Resolution to Authorize Placement of Proposed Increase to Business License Tax Ordinance on the Ballot for the November 6, 2018 Election

City Attorney Zimmerman provided the draft resolution and draft tax ordinance to Council and answered Council questions regarding the ballot language for the proposed increase of the Business License tax. Ms. Zimmerman will return with additional ballot language for Council consideration and Interim City Manager Maltbie will provide a draft ballot argument at the next Council meeting.

It was moved by Vice Mayor Buenaventura, seconded by Councilmember Sylvester and carried by unanimous roll call vote to continue this item to the next meeting (July 23, 2018).

Resolution to Authorize the Placement of the Proposed Increase to the Transient Occupancy Tax Ordinance (TOT) on the Ballot for the November 6, 2018 Election

City Attorney Zimmerman provided an overview of the tax ordinance, resolution and ballot language. Interim City Manager Maltbie will provide draft ballot argument at the next Council meeting. The proposed increase will be:

10% to 12% effective January 1, 2019 and 12% to 13% effective July 1, 2020

It was moved by Vice Mayor Buenaventura, seconded by Councilmember Sylvester and carried by unanimous roll call vote to continue this item to the next Council meeting of July 23, 2018.

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AWARD OF BIDS/CONTRACTS:

Award Storm Drain Video Inspection Service Contract

Assistant to the Director of Public Works Jeff Fornesi recommended Council authorize the Interim City Manager to execute a service contract with Nor-Cal Pipeline Services, Inc. to inspect the City's storm drain pipes that run through private property utility easements.

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

Resolution 18-104, Authorizing Execution of Storm Drain Video Inspection Service Contract with Nor-Cal Pipeline Services, Inc.

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

James R. Laramie, resident, congratulated the Interim City Manager and expressed frustration with a police officer, a troubled neighbor, parking issues and gentrification.

Resident Marian Mann, speaking on behalf of seniors at the Doelger Senior Center had the pleasure of the Vice Mayor's son's visit to the center. She also stated that there is a group of people considering a petition for Council to get professional training or resign.

Pamela DiGiovanni, resident, congratulated the Interim City Manager and expressed support and appreciation of her positivity and openness, and anticipates a healthy relationship in which employees and different groups like AFSME can receive medical treatment (MRI) without having to hire an attorney after an injury.

APPOINTMENTS: Board/Commission Membership Appointments:

It was moved by Councilmember Christensen, seconded by Councilmember Guingona and carried by unanimous roll call vote to appoint Howard Edelman as Planning Commissioner.

It was moved by Vice Mayor Buenaventura, seconded by Councilmember Sylvester and carried by unanimous roll call vote to re-appoint Roderick Daus-Magbual as Planning Commissioner.

REPORTS:

Council Committee

HEART Foundation (Sylvester)

City Council

Councilmember Christensen shared experiences of her lifelong dedication to community activism and public service as a VISTA Volunteer, 30 years in our public school classrooms and

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as a community activist and Councilmember here in Daly City. To combat negative anti-union campaign rumors, Councilmember Christensen shared her 53 year history as union leader, activist and member to show that she is “obviously not anti-union.” Councilmember Christensen shared fears regarding continuing Brown Act violations. Councilmember Christensen stated, “I have worked hard to understand and explain to those of my colleagues, who either are not able to understand or who simply do not care about, the dire financial situation that this city faces --- and the bankruptcy, the state takeover and resulting job losses that we will face when the next long overdue recession hits.” Councilmember Christensen said, “I am very sad to say that Daly City is a ship and if things don’t change, this ship is going to be sinking. And I can do absolutely nothing to stop it. My vote has absolutely no power here. I cannot continue to be part of a Council that is leading our City to disaster.” She announced that she will not run for re-election and encouraged the public to step up to be the new voice of reason.

Mayor Manalo reported that she celebrated with the seniors on July 3rd at the Doelger Senior Center where Marian Mann, Councilmember Sylvester, his wife, and Planning Commissioner DiGiovanni were in attendance. She appreciates the seniors who continue to volunteer and give back to the community. A concerned senior told Mayor Manalo that there was a continuous leak in the roof that gets patched and then moves to the other side. Mayor Manalo reported, “It was announced by Assembly member Phil Ting that we will have, hopefully, 1.5 million dollars given to us to support that roof.” Mayor Manalo appreciated the collaborative effort and that “we are working together on all levels to ensure that we have a thriving Daly City.” Mayor Manalo reported that three hotels coming down the line and that the TOT tax on the ballot will help to become more equitable since the tax hasn’t been raised for a long time. Mayor Manalo stated that the Council, “are doing our utmost best for our community, residents and employees that we value, as we make decisions. We value the employees that are the face of Daly City and also the residents that live and thrive here with such beautiful diversity.” Mayor Manalo announced that she is expecting her first child in December.

The full transcript of Mayor Manolo and Councilmember Christensen’s comments are available in the Office of the City Clerk as a permanent part of the record of this meeting.

ADJOURNMENT:

Mayor Manalo requested a moment of silence and adjourned the meeting at 8:55 PM in memory of Shui Jean Young and Wilferd Roe.

City Clerk

Approved as submitted, this 13th
day of August, 2018.

Mayor

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July 23, 2018

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The meeting was called to order by Mayor Manalo at 7:03 P.M.

ROLL CALL: Councilmembers Present:

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

Staff Present:

Rose L. Zimmerman, City Attorney
Shawna Maltbie, Interim City Manager
Gail Intendencia, Assistant City Clerk

Staff Absent:

K. Annette Hipona, City Clerk

APPROVAL OF AGENDA:

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

CONSENT AGENDA:

It was moved by Vice Mayor Buenaventura, seconded by Councilmember Sylvester and carried to approve the consent agenda as amended with items #1, #2 and #4 being removed from the consent agenda for further discussion.

Resolutions:

**Adoption of Composite Summary Memorandum of Understanding And Salary Schedule
Between The City Of Daly City And AFSCME, Local 829**

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

Ayes: Buenaventura, Guingona, Sylvester, Manalo
Noes: Christensen

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Resolution 18-106, Adopting Composite Summary Memorandum of Understanding with AFSCME LOCAL 829 (December 1, 2017–November 20, 2019)

Adopting Fringe Benefits for Specific Miscellaneous/Unrepresented Employees

It was moved by Vice Mayor Buenaventura, seconded by Councilmember Guingona to table the item to the next council meeting on August 13, 2018, and carried by unanimous roll call vote.

Approval of the Sale of 0.12-acre City -Owned Property to Point Martin LLC and Authorize for City Manager to Execute Purchase/Sale Agreement

Resolution 18-107, Authorizing Purchase and Sale Agreement For 0.12- Acre Property At Entrance To Point Martin Subdivision

Authorize The Sole Source Purchase Award For A Pierce Tiller Tractor Only And Full Pierce Tiller Fire Ladder Truck And Authorize The City Manager To Execute The Purchase Contracts On Behalf Of The City

Fire Chief Ron Myers explained the differences between the Pierce Tiller tractor only and the full Pierce Tiller fire ladder truck.

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

Resolution 18-108, Authorizing Sole Source Bid Purchase of Pierce Tiller Tractor And Full Pierce Tiller Fire Ladder Truck

Check Registers:

Check Registers for the Month of June 2018

END OF CONSENT AGENDA

PUBLIC HEARINGS:

Extension of Urgency Ordinance Adopting a Temporary Moratorium on the Establishment and Operation of all Commercial Cannabis Land Uses, Business Operations, and all Commercial Cannabis Cultivation

City Attorney Zimmerman provided the staff report and recommended the urgency temporary moratorium ordinance be adopted.

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It was moved by Councilmember Christensen, seconded by Vice Mayor Buenaventura and carried to open the public hearing.

Tony Williams, Pacifica resident, shared his life-shattering experience with late on set epilepsy. Suffering and taking so many anti-seizure medications, it still went uncontrolled. He turned to cannabis and his seizures has stopped. Mr. Williams and his wife have made it their mission to spread the great effectiveness of the cannabis plant.

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

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

Ordinance No. 1418, Extension Of Urgency Interim Ordinance No. 1417 Continuing A Temporary Moratorium On The Establishment And Operation Of All Commercial Cannabis Land Uses, Business Operations And Cultivation

COMMUNICATIONS:

Resolution to Authorize Placement of Proposed Increase to Business License Tax Ordinance on the Ballot for the November 6, 2018 Election

City Attorney Zimmerman requested Council to authorize staff to place the Business Tax Ordinance ballot measure on the November 6, 2018 election. Interim City Manager Maltbie reported on services the residents wanted. Through polling, the registered voters understood that taxes collected will be used for maintaining public safety, keeping public areas and streets safe and maintaining long term financial stability.

Pamela DiGiovanni, resident, asked for clarification on 911 calls which are made in San Mateo. Councilmember Christensen explained that Daly City pays San Mateo from general funds

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

Resolution 18-109, Ordering The Submission To The Qualified Electors Of The City Of Daly City A Measure To Approve An Increase To The Business License Tax At The General Municipal Election To Be Held On Tuesday, November 6, 2018; Requesting Consolidation By the San Mateo County Board Of Supervisors Of The Election Regarding Said Measure With The Statewide General Election To Be Held On The Same Date And That San Mateo County Provide Election Services With Full Reimbursement By The City Of Daly City; Setting City Council Priority For Filing Written Argument; Directing The City Attorney To Prepare An Impartial

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Analysis; Authorizing. Whereas, At Its May 14, 2018 Regular Meeting The City Council Adopted The FY 2018-19 And 2019-20 Biennial Budget, And The General Fund Operating Budget Include A \$10.6 Million Transfer From The General Fund Reserve To Cover Anticipated Budget Shortfalls; And Authorizing The Release Of City Council Rebuttal Argument

Resolution To Authorize The Placement Of The Proposed Increase To The Transit Occupancy Tax (TOT) Ordinance Ballot For The November 6, 2018 Election

City Attorney Zimmerman continued to check the ballot measure language on TOT also known as Hotel/Guest Tax. The tax will go to local services i.e. senior, youth/after school programs, parks, libraries, homelessness, rapid responses and others. The increase is as follows: from 10% to 12% in 2019 and up to 13% in 2020.

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

Resolution 18-110, Of The City Council Of The City Of Daly City Ordering The Submission To The Qualified Electors Of The City Of Daly City A Measure To Approve An Increase To The Transient Occupancy Tax At The General Municipal Election To Be Held On Tuesday, November 6, 2018; Requesting Consolidation By The San Mateo County Board Of Supervisors Of The Election Regarding Said Measure With The Statewide General Election To Be Held On The Same Date And That San Mateo County Provide Election Services With Full Reimbursement By The City Of Daly City; Setting City Council Priority For Filing Written Argument; Directing The City Attorney To Prepare An Impartial Analysis; Authorizing The Filing Of Rebuttal Argument; And Authorizing The Release Of City Council Rebuttal Argument

Resolution To Authorize The Cannabis (Marijuana) Business License Tax Proposed Ordinance On The Ballot For The November 6, 2018 Election

City Attorney Zimmerman discussed the Cannabis Business License Tax Ordinance, which is an excise tax legislation which allows Council with most discretion, to tax the business of medical and recreational marijuana and cannabis can be taxed up to 10% of gross receipts.

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

Resolution 18-111, Ordering The Submission To The Qualified Electors Of The City Of Daly City A Measure To Approve A Business License Tax On Cannabis Businesses At The General Municipal Election To Be Held On Tuesday, November 6, 2018; Requesting Consolidation By The San Mateo County Board Of Supervisors Of The Election Regarding Said Measure With The Statewide General Election To Be Held On The Same Date And That San Mateo County Provide Election Services With Full Reimbursement By The City Of Daly City;

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Setting City Council Priority For Filing Written Argument; Directing The City Attorney To Prepare An Impartial Analysis; Authorizing The Filing Of Rebuttal Argument; And Authorizing The Release Of City Council Rebuttal Argument

Use Permit UPR—5-18-13470—Indoor Dog Boarding Facility At 6298 Mission Street

Director of Economic and Community Development Department Mothershead gave a presentation of an indoor dog boarding facility.

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

Resolution 18-112, Adopting Findings of Fact And Imposing Conditions Of Approval On Use Permit Upr-5-18-13470, To Use and Existing Retail Building For An Indoor Dog Boarding Facility at 6298 Mission Street

Use Permit UPR-5-18-13467—New Vehicle Storage At Serramonte Shopping Center Parking Garage

Ms. Mothershead gave a PowerPoint presentation of the new parking garage. The applicant has proposed to lease the current spaces not being utilized as car storage; they responded to all questions from the Council.

It was moved by Councilmember Christensen, seconded by Councilmember Guingona and carried to adopt the following resolution with the following vote:

Ayes: Buenaventura, Christensen, Guingona, Manalo
Noes: Sylvester

Resolution 18-113, Adopting Findings of Fact and Imposing Conditions of Approval on Use Permit UPR-5-18-13467, for storage of New Vehicles and Light Trucks at Serramonte Shopping Center Garage

AWARD OF BIDS/CONTRACTS

Appropriate Funds And Award Construction Contract for the Hickey Boulevard/Campus Drive Crosswalk Improvements Project

Traffic Engineer Shirley Chan has requested to approve Columbia Electric, Inc. for the Hickey Boulevard/Campus Drive crosswalk project. Public Works Assistant Director Chiu gave clarification the expense of Drive Crosswalk Improvements Project where Jefferson District gave their share of \$50,000 for the drive crosswalk improvement and appropriation of additional funds.

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

Resolution 18-114, Authorizing Execution Of Construction Contract With Columbia Electric, Inc. For The Hickey Boulevard/Campus Drive Crosswalk Project And Appropriation Of Additional Funds

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

Pamela DiGiovanni, resident, expressed the sadness of the Police and Fire Departments due to the passing-on of their comrades. She asserted Police and Fire Departments go hand in hand in serving the people, and declared they were loved, appreciated and will be missed.

REPORTS:

Council Committee

Redevelopment (Manalo /Sylvester)

City Council

Councilmember Sylvester requested an update on how the City's automated license plate readers are used and who has access to them. Councilmember Sylvester commended the Arts and Culture Commission on finding new artists, proposed a stipend for commissioners to fund events, and requested recognition of local artists on the City's social media. Mayor Manalo reported attendance at various community events. The Mayor also requested an update from staff on the following: Daly City's minimum wage policy; further information on the current Seton Hospital press release; and requested a time when City Hall can host a unity event where residents can celebrate cultural diversity and denounce anti-immigrant sentiments.

ADJOURNMENT:

Mayor Manalo requested a moment of silence and adjourned the meeting at 9:05 PM in memory of Police Sergeant Alex Rohleder and Retired Deputy Fire Chief Don Ciucci.

City Clerk

Approved as submitted, this 13th
day of August 2018.

Mayor



City Council Meeting Agenda Report

Item # _____

Meeting Date: August 13, 2018

Subject: Resolution Adopting Fringe Benefits for Specific Miscellaneous/ Unrepresented Employees

Recommended Action

Adopt a resolution to implement fringe benefits for specific Miscellaneous/Unrepresented employees.

Discussion

The City Council has authorized educational/certification incentive pay for Public Works Maintenance Supervisors in the Miscellaneous/Unrepresented group.

Effective the first pay period of June 2018 the Public Works Maintenance Supervisors shall be eligible for educational/certification pay as follows:

Public Works Maintenance Supervisors assigned to Parks are eligible to receive \$100/month for possession of each of the following certifications:

- Certified Arborist
- Irrigation Specialist
- Qualified Applicator Certificate (QAC)
- Sheriff Work Program

Public Works Maintenance Supervisors assigned to Building Maintenance are eligible to receive \$100/month for possession of each of the following certifications:

- Playground Inspector

Public Works Maintenance Supervisors assigned to Motor Vehicles are eligible to receive \$100/month for possession of each of the following certifications:

- State Fire Mechanic

Public Works Maintenance Supervisors assigned to Streets are eligible to receive \$100/month for possession of the following certification:

- Water/Wastewater Certification Pay for possession of California Water Environment Association (CWEA) Grade 1, 2, 3 or 4 (4% per grade, max of 16%)

City Council Agenda Report

Subject: Resolution Adopting Fringe Benefits for Specific Miscellaneous/ Unrepresented Employees

Meeting Date: August 13, 2018

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Fiscal Impact

The proposed educational/certification incentive pay for Public Works Maintenance Supervisors will result in an increase of approximately \$7,500 and \$29,000 in Year 1 and Year 2 respectively to the City budget.

Summary/Conclusion

It is recommended that the City Council adopt a resolution approving fringe benefits for specific Miscellaneous/Unrepresented employees.

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 "Bonnie Woo".

Bonnie Woo
Acting Director of Human Resources



City Council Meeting Agenda Report

Item # _____

Meeting Date: August 13, 2018

Subject: Setting Time and Place for a Hearing on General Plan Amendment GPA 4-17-12760, Planned Development PD 4-17-12761, and Design Review DR 4-17-12762 Mixed-Use Retail/Apartment Building - 10 Park Plaza Drive (Westlake Shopping Center)

Recommended Action

Set time and place for a public hearing on September 10, 2018, to consider the following proposed application requests: General Plan Amendment GPA 4-17-12760, Planned Development PD 4-17-12761, and Design Review DR 4-17-12762.

Background

The applicant, Kimco Reality, proposes to replace the existing two-story 53,662 square foot commercial building and 60 space surface parking lot with a six-story, mixed-use building including a below grade parking garage accommodating 260 parking spaces, 34,458 square feet of ground floor commercial space, and 179 upper-story apartments.

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

Respectfully submitted,

Corey Alvin
Planning Manager

Tatum Mothershead
Director of Economic and Community
Development

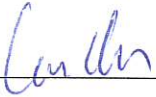
CITY OF DALY CITY
CHECK REGISTERS
FOR THE MONTH OF JULY 2018

07/16/2018

CHECKS ISSUED	-	#369057 TO #369401
CANCELLED CHECK	-	#369094, #369142
VOID CHECK	-	NONE

07/30/2018

CHECKS ISSUED	-	#369402 TO 369773
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 2018-2019

	MONTH	TOTAL
2018	July	\$ 6,717,894.11
	August	
	September	
	October	
	November	
	December	
2019	January	
	February	
	March	
	April	
	May	
	June	
	TOTAL	\$ 6,717,894.11

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00369057	46218R	24/7 ROOTER & PLUMBING SERVIC	07/16/18	2,000.00	MW	OH		
AP00369058	53797R	A S CORTEZ CONSTRUCTION	07/16/18	2,239.80	MW	OH		
AP00369059	47324JPA	ABD INSURANCE AND FINANCIAL S	07/16/18	19,669.00	MW	OH		
AP00369060	15222	ACTION SPORTS	07/16/18	2,330.51	MW	OH		
AP00369061	34666	AD BRAKES	07/16/18	99.73	MW	OH		
AP00369062	1514	ADAM HILL COMPANY, THE	07/16/18	848.25	MW	OH		
AP00369063	5034	ADAMSON POLICE PRODUCTS	07/16/18	2,638.80	MW	OH		
AP00369064	8214	AGUSTIN, JULIAN	07/16/18	720.00	MW	OH		
AP00369065	29880	AIRGAS USA LLC	07/16/18	52.78	MW	OH		
AP00369066	6301R	ALCALDE, MARIA	07/16/18	720.00	MW	OH		
AP00369067	14004	ALERT PEST CONTROL COMPANY IN	07/16/18	5,322.15	MW	OH		
AP00369068	1025	ALHAMBRA	07/16/18	226.88	MW	OH		
AP00369069	49642	ALL CITY MANAGEMENT SERVICES	07/16/18	7,634.61	MW	OH		
AP00369070	37095	ALL INDUSTRIAL ELECTRIC SUPPL	07/16/18	49.34	MW	OH		
AP00369071	7941	ALLIANT INSURANCE SERVICES IN	07/16/18	4,782.00	MW	OH		
AP00369072	37116	ALPHA ANALYTICAL LABORATORIES	07/16/18	11,915.95	MW	OH		
AP00369073	15453R	AMAYA, ELENA	07/16/18	250.00	MW	OH		
AP00369074	2083	AMERICA COPY & PRINTING CO	07/16/18	228.38	MW	OH		
AP00369075	38846	AMERICAN MESSAGING	07/16/18	27.17	MW	OH		
AP00369076	14988	AMERICAN TOWER CORPORATION	07/16/18	14,609.07	MW	OH		
AP00369077	2719	AMERICAN WATER WORKS ASSOCIAT	07/16/18	105.00	MW	OH		
AP00369078	35696	AMERIPRIDE	07/16/18	782.55	MW	OH		
AP00369079	24868	ANIXTER INC	07/16/18	199.78	MW	OH		
AP00369080	46585	ANTHEM BLUE CROSS	07/16/18	180.70	MW	OH		
AP00369081	46585	ANTHEM BLUE CROSS	07/16/18	193.60	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00369082	52483	APEX LIFE SCIENCES LLC	07/16/18	1,212.75	MW	OH	
AP00369083	50495R	AQUILA, LEE	07/16/18	333.87	MW	OH	
AP00369084	47007	ARTHUR J GALLAGHER & COMPANY	07/16/18	589,021.73	MW	OH	
AP00369085	2697	ASSOCIATION OF BAY AREA GOVER	07/16/18	22,818.00	MW	OH	
AP00369086	6413	AT&T	07/16/18	8,047.58	MW	OH	
AP00369087	44649	ATLAS COPCO COMPRESSORS LLC	07/16/18	2,455.34	MW	OH	
AP00369088	53793	AVA G INVESTIGATIVE SERVICES	07/16/18	3,689.71	MW	OH	
AP00369089	12841	AVERA, PATRICK	07/16/18	261.00	MW	OH	
AP00369090	1232	BAKER & TAYLOR COMPANY INC	07/16/18	9,285.61	MW	OH	
AP00369091	34365R	BANDA, RHODERICK	07/16/18	124.26	MW	OH	
AP00369092	2495	BARKER BLUE DIGITAL IMAGING	07/16/18	161.08	MW	OH	
AP00369093	53801R	BARRAGAN ROOFING	07/16/18	275.00	MW	OH	
AP00369094	44564R	BARRON, TROY	07/16/18	41.04	MW	OH	
AP00369095	7854	BARRY, MELINDA	07/16/18	287.80	MW	OH	
AP00369096	50599	BAY AREA PARTS INC	07/16/18	12.77	MW	OH	
AP00369097	19892	BAY AREA PAVING COMPANY INC	07/16/18	3,988.00	MW	OH	
AP00369098	44818	BAZDARICH, MARLENE	07/16/18	122.00	MW	OH	
AP00369099	3902	BENNETT, DENNIS	07/16/18	720.00	MW	OH	
AP00369100	19200	BIRITE FOODSERVICE DISTRIBUTO	07/16/18	2,558.59	MW	OH	
AP00369101	53802R	BKF ENGINEERS	07/16/18	20,500.00	MW	OH	
AP00369102	45876	BOB MURRAY & ASSOCIATES	07/16/18	1,500.00	MW	OH	
AP00369103	2343	BOFFI, DAVID	07/16/18	720.00	MW	OH	
AP00369104	44468	BUDGET CONFERENCING INC	07/16/18	227.06	MW	OH	
AP00369105	40454R	C & J ROOFING COMPANY INC	07/16/18	275.00	MW	OH	
AP00369106	2396	C M AMOS PRINTING COMPANY	07/16/18	468.67	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00369107	51742R	CAIN, JUSTIN	07/16/18	1,039.39	MW	OH	
AP00369108	42973	CAL SIGNAL CORP	07/16/18	1,065.69	MW	OH	
AP00369109	9481	CALIFORNIA DEPARTMENT OF TAX	07/16/18	764.48	MW	OH	
AP00369110	23173	CALIFORNIA DIESEL AND POWER	07/16/18	1,475.00	MW	OH	
AP00369111	2392	CALIFORNIA MUNICIPAL TREASURE	07/16/18	155.00	MW	OH	
AP00369112	29318	CALIFORNIA NARCOTIC OFFICERS	07/16/18	675.00	MW	OH	
AP00369113	1196	CALIFORNIA WATER SERVICE COMP	07/16/18	380.83	MW	OH	
AP00369114	51343	CALIFORNIA WATER TECHNOLOGIES	07/16/18	5,815.24	MW	OH	
AP00369115	53818	CAMPI II, GEORGE E	07/16/18	300.00	MW	OH	
AP00369116	20535	CAROLLO ENGINEERS	07/16/18	1,143.35	MW	OH	
AP00369117	28636	CDW GOVERNMENT INC	07/16/18	26,800.27	MW	OH	
AP00369118	46387	CELETTA INVESTIGATIVE SERVICE	07/16/18	1,000.00	MW	OH	
AP00369119	16201	CHOY, STANTON	07/16/18	720.00	MW	OH	
AP00369120	20101	CHRISMAN, DALE	07/16/18	720.00	MW	OH	
AP00369121	52038R	CIK POWER DISTRIBUTORS	07/16/18	2,555.00	MW	OH	
AP00369122	3678	CINTAS CORPORATION #464	07/16/18	4,741.15	MW	OH	
AP00369123	25602	CITY OF DALY CITY	07/16/18	99,807.09	MW	OH	
AP00369124	28211	CITY OF PACIFICA	07/16/18	71,238.50	MW	OH	
AP00369125	19765	CLARIDAD DELLAWAY, JOVITA	07/16/18	720.00	MW	OH	
AP00369126	51061	CLEAN VENT INC	07/16/18	5,210.00	MW	OH	
AP00369127	24232	CLIPPER CONTROLS INC	07/16/18	5,689.76	MW	OH	
AP00369128	52363R	COLLINS, CHRISTOPHER	07/16/18	621.08	MW	OH	
AP00369129	52486	COLMA FIRE PROTECTION DISTRIC	07/16/18	3,000.00	MW	OH	
AP00369130	34153	COMCAST	07/16/18	28.01	MW	OH	
AP00369131	49055	COMCAST	07/16/18	52.46	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00369132	49446	COMCAST	07/16/18	106.16	MW	OH	
AP00369133	51634	COMCAST	07/16/18	69.95	MW	OH	
AP00369134	52453	COMCAST	07/16/18	111.16	MW	OH	
AP00369135	53792	COMMERCIAL CLAIMS INC	07/16/18	149.00	MW	OH	
AP00369136	36266	COMMUNITY OVERCOMING RELATION	07/16/18	15,299.00	MW	OH	
AP00369137	12578	COMPLETE LINEN SERVICE INC	07/16/18	64.56	MW	OH	
AP00369138	52002	CONTRA COSTA COUNTY	07/16/18	4,385.00	MW	OH	
AP00369139	43290R	COOKE, NANCY	07/16/18	200.00	MW	OH	
AP00369140	30109	CORELOGIC SOLUTIONS LLC	07/16/18	213.94	MW	OH	
AP00369141	21727	COUNTY OF SAN MATEO	07/16/18	85.00	MW	OH	
AP00369142	23819	COUNTY OF SAN MATEO	07/16/18	310.00	MW	OH	
AP00369143	11249	CPRS	07/16/18	100.00	MW	OH	
AP00369144	52003R	CRESCENZI, NICHOLAS	07/16/18	350.00	MW	OH	
AP00369145	42324	CRIME SCENE CLEANERS INC	07/16/18	210.00	MW	OH	
AP00369146	53803R	CRISOSTOMO, ELMER	07/16/18	1,000.00	MW	OH	
AP00369147	50391R	CRIVELLO, YVONNE	07/16/18	720.00	MW	OH	
AP00369148	48323	CRYSTAL CREAMERY	07/16/18	269.35	MW	OH	
AP00369149	49218	CSAA INSURANCE EXCHANGE	07/16/18	3,214.91	MW	OH	
AP00369150	33715	CSAC EXCESS INSURANCE AUTHORI	07/16/18	538,417.00	MW	OH	
AP00369151	49483	CSCDA	07/16/18	3,078.00	MW	OH	
AP00369152	28906	CSG CONSULTANTS INC	07/16/18	2,881.25	MW	OH	
AP00369153	21239R	CURRAN, JOSEPH	07/16/18	1,629.67	MW	OH	
AP00369154	25580	CWEA-MEMBERSHIP	07/16/18	368.00	MW	OH	
AP00369155	47141	CYO TRANSPORTATION	07/16/18	1,000.00	MW	OH	
AP00369156	1042	D C LOCK & SECURITY SERVICE	07/16/18	21.75	MW	OH	

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AP00369157	1836	DAILY JOURNAL CORPORATION	07/16/18	301.40	MW	OH		
AP00369158	1414	DALY CITY CENTRAL CASHIER	07/16/18	566.11	MW	OH		
AP00369159	53804R	DAN CAN HANDYMAN SERVICES	07/16/18	1,000.00	MW	OH		
AP00369160	40138R	DAROZA, ERNIE	07/16/18	200.00	MW	OH		
AP00369161	42706	DASH MEDICAL GLOVES INC	07/16/18	108.54	MW	OH		
AP00369162	53805R	DEEMS LEWEIS MCKINLEY ARCHITE	07/16/18	2,250.00	MW	OH		
AP00369163	52739	DENTONI'S WELDING WORKS INC	07/16/18	5,645.25	MW	OH		
AP00369164	22736	DEWEY, DAVID	07/16/18	750.00	MW	OH		
AP00369165	44826	DIRECTV LLC	07/16/18	86.48	MW	OH		
AP00369166	2162	DISSING, ANNE L	07/16/18	720.00	MW	OH		
AP00369167	53816R	DRISCOLL, JERE	07/16/18	200.00	MW	OH		
AP00369168	49360	DUBLIN SAN RAMON SERVICES DIS	07/16/18	680.00	MW	OH		
AP00369169	1061	DUNN EDWARDS CORPORATION	07/16/18	444.67	MW	OH		
AP00369170	53791R	E R PLUMBING	07/16/18	737.82	MW	OH		
AP00369171	48177	EAST BAY TIRE CO	07/16/18	118.78	MW	OH		
AP00369172	49830R	ECONOMY PLUMBING	07/16/18	4,000.00	MW	OH		
AP00369173	40007	EMLAB P&K LLC	07/16/18	284.55	MW	OH		
AP00369174	45731	EMTRAIN	07/16/18	309.60	MW	OH		
AP00369175	53697	ENDRESS AND HAUSER INC	07/16/18	5,424.81	MW	OH		
AP00369176	49988	ENTERPRISE RENT A CAR CANADA	07/16/18	547.67	MW	OH		
AP00369177	51076	ENVIRONMENTAL LEAD DETECT INC	07/16/18	475.00	MW	OH		
AP00369178	2167	EVANS, GRACE A	07/16/18	720.00	MW	OH		
AP00369179	42544	FARMER BROTHERS COFFEE	07/16/18	364.13	MW	OH		
AP00369180	1278	FARRAR, RICHARD F	07/16/18	345.36	MW	OH		
AP00369181	36077	FASTENAL COMPANY	07/16/18	1,471.93	MW	OH		

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AP00369182	1383	FEDEX	07/16/18	205.50	MW	OH	
AP00369183	52678	FERGUSON GROUP LLC, THE	07/16/18	13,000.00	MW	OH	
AP00369184	21600	FLORES, EMUELDA	07/16/18	720.00	MW	OH	
AP00369185	27399	FRAMERATE CORPORATION	07/16/18	1,620.00	MW	OH	
AP00369186	G-HOLMES	FRANCHISE TAX BOARD	07/16/18	200.00	MW	OH	
AP00369187	G-ORBETA4	FRANCHISE TAX BOARD	07/16/18	32.69	MW	OH	
AP00369188	39908	G BORTOLOTTI AND COMPANY INC	07/16/18	50,832.60	MW	OH	
AP00369189	2808	GALLEGOS, ALEX	07/16/18	720.00	MW	OH	
AP00369190	2275	GAMMA, RAYMOND G	07/16/18	720.00	MW	OH	
AP00369191	26781	GARCIA, JOSE	07/16/18	42.43	MW	OH	
AP00369192	43856	GBH POLYGRAPH SERVICES	07/16/18	300.00	MW	OH	
AP00369193	25055	GILDEN, SUSANNA	07/16/18	720.00	MW	OH	
AP00369194	52388R	GLC CONSTRUCTION	07/16/18	500.00	MW	OH	
AP00369195	30509	GOODYEAR COMMERCIAL TIRE & SE	07/16/18	263.80	MW	OH	
AP00369196	31925	GOVCONNECTION INC	07/16/18	314.49	MW	OH	
AP00369197	52777	GOVERNMENT STAFFING SERVICES	07/16/18	10,487.25	MW	OH	
AP00369198	1754	GRAINGER INC	07/16/18	1,070.44	MW	OH	
AP00369199	1571	GRANITEROCK	07/16/18	125.13	MW	OH	
AP00369200	29425	GRAPHTECH GRAPHICS	07/16/18	140.50	MW	OH	
AP00369201	30894	GRM	07/16/18	352.22	MW	OH	
AP00369202	31949R	GUZMAN, OMAR	07/16/18	201.15	MW	OH	
AP00369203	2223	HACH COMPANY	07/16/18	2,059.06	MW	OH	
AP00369204	3702	HARRINGTON INDUSTRIAL PLASTIC	07/16/18	84.48	MW	OH	
AP00369205	19044	HAWKINS, GEORDIE	07/16/18	750.00	MW	OH	
AP00369206	30684	HD SUPPLY CONSTRUCTION AND	07/16/18	82.99	MW	OH	

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AP00369207	16569	HERSTAD, ROSANNE	07/16/18	720.00	MW	OH		
AP00369208	32874R	HIGHLAND CONSTRUCTION	07/16/18	550.00	MW	OH		
AP00369209	15857	HOME DEPOT CREDIT SERVICES	07/16/18	7,345.76	MW	OH		
AP00369210	53819R	HORIBE, KAYLA	07/16/18	35.00	MW	OH		
AP00369211	41818	HUNTINGTON COURT REPORTERS	07/16/18	157.56	MW	OH		
AP00369212	48013	HYLAND SOFTWARE INC	07/16/18	30,859.66	MW	OH		
AP00369213	47482	ICC	07/16/18	217.45	MW	OH		
AP00369214	53460	INDEPENDENT CODE CONSULTANTS	07/16/18	480.00	MW	OH		
AP00369215	48933	INFOSEND INC	07/16/18	7,761.88	MW	OH		
AP00369216	31781	INNOVATIVE CLAIM SOLUTIONS	07/16/18	13,500.00	MW	OH		
AP00369217	14932	INTERSTATE BATTERY SYSTEM OF	07/16/18	281.84	MW	OH		
AP00369218	1072	IRVINE & JACHENS INC	07/16/18	53.83	MW	OH		
AP00369219	52909R	JACOBS, RICHARD	07/16/18	234.79	MW	OH		
AP00369220	20045	JC PAPER	07/16/18	31.00	MW	OH		
AP00369221	48182	JETMULCH INC	07/16/18	3,713.06	MW	OH		
AP00369222	53478R	JK PRO ROOFING INC	07/16/18	275.00	MW	OH		
AP00369223	12407	JOHNS CLOSET	07/16/18	5,000.00	MW	OH		
AP00369224	14416	JOHNSTONE SUPPLY	07/16/18	8.74	MW	OH		
AP00369225	11281	JWC ENVIRONMENTAL INC	07/16/18	23,086.54	MW	OH		
AP00369226	10255MED	KAISER FOUNDATION HEALTH PLAN	07/16/18	1,186.00	MW	OH		
AP00369227	10144	KAMAN INDUSTRIAL TECHNOLOGIES	07/16/18	25.68	MW	OH		
AP00369228	39220	KELLER CENTER, THE	07/16/18	450.00	MW	OH		
AP00369229	53806R	KENDU CONSTRUCTION	07/16/18	500.00	MW	OH		
AP00369230	51508	KEYSTONE PLASTICS INC	07/16/18	1,806.91	MW	OH		
AP00369231	49414	KITTELSON & ASSOCIATES INC	07/16/18	8,876.48	MW	OH		

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AP00369232	50058R	KUHLMAN, TERESA	07/16/18	70.25	MW	OH	
AP00369233	53796R	KURPINSKY, BARRY	07/16/18	50.00	MW	OH	
AP00369234	1108	L N CURTIS AND SONS	07/16/18	199.01	MW	OH	
AP00369235	53807R	LAFFERTY COMMUNITIES	07/16/18	1,000.00	MW	OH	
AP00369236	50242R	LAMPS, CURTIS	07/16/18	4,975.00	MW	OH	
AP00369237	53808R	LANDAYAN, JAKEH	07/16/18	250.00	MW	OH	
AP00369238	13776	LANGUAGE LINE SERVICES	07/16/18	450.81	MW	OH	
AP00369239	48008LAW	LAW OFFICES OF BURKE WILLIAMS	07/16/18	12,319.00	MW	OH	
AP00369240	8614	LC ACTION POLICE SUPPLY LTD	07/16/18	22,619.43	MW	OH	
AP00369241	53809R	LE, THUY ANH	07/16/18	200.00	MW	OH	
AP00369242	53815R	LEE, DOROTHY	07/16/18	200.00	MW	OH	
AP00369243	33497	LEGACY MECHANICAL & ENERGY SE	07/16/18	14,300.00	MW	OH	
AP00369244	30726	LEHR	07/16/18	7,674.36	MW	OH	
AP00369245	37641	LEXIPOL LLC	07/16/18	16,161.00	MW	OH	
AP00369246	37094	LEXISNEXIS RISK DATA MANAGEME	07/16/18	510.00	MW	OH	
AP00369247	12906LAW	LIEBERT CASSIDY WHITMORE	07/16/18	3,259.00	MW	OH	
AP00369248	53810R	LIN, CUI	07/16/18	1,475.00	MW	OH	
AP00369249	41243	LITHOGRAPH REPRODUCTIONS INC	07/16/18	12,947.31	MW	OH	
AP00369250	29332	LORAL LANDSCAPING	07/16/18	8,800.00	MW	OH	
AP00369251	53795R	LOZOVSKY, VICTOR	07/16/18	50.00	MW	OH	
AP00369252	46746	LUXURY DETAIL INC	07/16/18	1,250.00	MW	OH	
AP00369253	20868	LYONS, MICHAEL D	07/16/18	750.00	MW	OH	
AP00369254	41479R	MAGAN, RODOLFO S	07/16/18	720.00	MW	OH	
AP00369255	51962	MAGENNIS, MATTHEW	07/16/18	2,344.51	MW	OH	
AP00369256	52510R	MAHAN, LONDON	07/16/18	181.20	MW	OH	

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AP00369257	32991R	MALTBIE, SHAWNNA	07/16/18	166.50	MW	OH	
AP00369258	27066	MANAGED HEALTH NETWORK	07/16/18	1,857.60	MW	OH	
AP00369259	32673	MAUGA HEAD, REX R	07/16/18	7,681.20	MW	OH	
AP00369260	14277	MAZE & ASSOCIATES INC	07/16/18	29,000.00	MW	OH	
AP00369261	2667	MCCARTHY, DONALD	07/16/18	720.00	MW	OH	
AP00369262	2509	MCLANE, GARY	07/16/18	720.00	MW	OH	
AP00369263	53798R	MEGREL, TANSUG	07/16/18	283.00	MW	OH	
AP00369264	50972R	MENICUCCI, PAUL	07/16/18	50.00	MW	OH	
AP00369265	23949	METRO MOBILE COMMUNICATIONS	07/16/18	1,776.41	MW	OH	
AP00369266	15161	MIKE COBB CREATIVE	07/16/18	3,302.30	MW	OH	
AP00369267	49436REN	MKD CEDAR HILL LLC	07/16/18	10,696.50	MW	OH	
AP00369268	22168R	MONTENEGRO, JOSE	07/16/18	720.00	MW	OH	
AP00369269	53699	MORROW SERVICE	07/16/18	890.58	MW	OH	
AP00369270	30490R	MOTIPARA, RAJ	07/16/18	720.00	MW	OH	
AP00369271	46655	MSC INDUSTRIAL SUPPLY CO	07/16/18	40.85	MW	OH	
AP00369272	42663	MUNICIPAL CODE CORPORATION	07/16/18	500.00	MW	OH	
AP00369273	53820R	MUSLEH, MICHAEL	07/16/18	46.00	MW	OH	
AP00369274	3603	MUTTER, RAYMOND	07/16/18	720.00	MW	OH	
AP00369275	53628	NEW ALPHA TWO INC	07/16/18	35.00	MW	OH	
AP00369276	46852	NEWEGG BUSINESS INC	07/16/18	294.17	MW	OH	
AP00369277	46186	NOBLE IMAGE INC	07/16/18	119.85	MW	OH	
AP00369278	16355R	NORDSTROM INC	07/16/18	2,349.25	MW	OH	
AP00369279	25761	NORTHERN SAFETY CO INC	07/16/18	180.81	MW	OH	
AP00369280	9393	O'ROURKE, MICHAEL	07/16/18	155.12	MW	OH	
AP00369281	1055	OFFICE DEPOT	07/16/18	4,261.96	MW	OH	

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AP00369282	15337	OFFICE DEPOT	07/16/18	151.67	MW	OH	
AP00369283	42500	OFFICE DEPOT	07/16/18	2,998.88	MW	OH	
AP00369284	53811R	OLGUIN, RAUL	07/16/18	250.00	MW	OH	
AP00369285	53821R	OLIVER, WARREN R	07/16/18	33.00	MW	OH	
AP00369286	4918	OTIS ELEVATOR COMPANY	07/16/18	851.12	MW	OH	
AP00369287	42838	PACE SUPPLY CORP	07/16/18	697.17	MW	OH	
AP00369288	1216	PACIFIC GAS & ELECTRIC	07/16/18	31,500.85	MW	OH	
AP00369289	35531	PACIFIC LEADERSHIP INSTITUTE	07/16/18	1,300.00	MW	OH	
AP00369290	29252	PACIFIC PRODUCE INC	07/16/18	404.40	MW	OH	
AP00369291	53812R	PANGANIBAN, CARLITO	07/16/18	250.00	MW	OH	
AP00369292	4312	PARKER, CHRIS	07/16/18	345.36	MW	OH	
AP00369293	6704	PAYNE, ROBERT	07/16/18	720.00	MW	OH	
AP00369294	20794	PELCO SALES & SERVICE INC	07/16/18	1,067.72	MW	OH	
AP00369295	26120	PENGUIN RANDOM HOUSE LLC	07/16/18	73.40	MW	OH	
AP00369296	29738	PENINSULA UNIFORMS & EQUIPMEN	07/16/18	4,259.03	MW	OH	
AP00369297	53799R	PEREZ, MARY ANN	07/16/18	102.84	MW	OH	
AP00369298	50884	PEREZ-VAUGHAN, CLAUDIA	07/16/18	360.00	MW	OH	
AP00369299	19678	PERS LONG TERM CARE PROGRAM	07/16/18	922.13	MW	OH	
AP00369300	51799	PET FOOD EXPRESS	07/16/18	65.93	MW	OH	
AP00369301	47044	PETERSON TRUCKS INC	07/16/18	198.59	MW	OH	
AP00369302	38072	PETERSON, NOVELLA	07/16/18	272.00	MW	OH	
AP00369303	5216	PEZZOLA, LOUIE	07/16/18	720.00	MW	OH	
AP00369304	6885	PINEDA, DONNA	07/16/18	200.00	MW	OH	
AP00369305	52903	PLANET TECHNOLOGIES INC	07/16/18	6,500.00	MW	OH	
AP00369306	36106	POLYDYNE INC	07/16/18	16,208.10	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00369307	50122	PRISMVIEW LLC	07/16/18	39.00	MW	OH	
AP00369308	39043	PRO FORCE LAW ENFORCEMENT	07/16/18	3,205.40	MW	OH	
AP00369309	2364	PROJECT SENTINEL	07/16/18	2,152.82	MW	OH	
AP00369310	14286	PROWS, ALLEN	07/16/18	720.00	MW	OH	
AP00369311	36793	PSS COMMUNICATIONS INC	07/16/18	56,775.39	MW	OH	
AP00369312	49355	PUBLIC FINANCIAL MANAGEMENT L	07/16/18	25,500.00	MW	OH	
AP00369313	51526	PURETEC INDUSTRIAL WATER	07/16/18	76.13	MW	OH	
AP00369314	42389	QUALITY LOGO PRODUCTS INC	07/16/18	245.00	MW	OH	
AP00369315	1115	R & B COMPANY	07/16/18	1,296.58	MW	OH	
AP00369316	27398	R & S ERECTION NORTH PENINSUL	07/16/18	1,060.00	MW	OH	
AP00369317	14449	R & S ERECTION OF SAN MATEO	07/16/18	230.00	MW	OH	
AP00369318	12539	R A METAL PRODUCTS INC	07/16/18	925.89	MW	OH	
AP00369319	48668JPA	RAVNTECH CORPORATION	07/16/18	5,833.33	MW	OH	
AP00369320	2170	RAYMOND, RONALD	07/16/18	720.00	MW	OH	
AP00369321	50803	READYREFRESH BY NESTLE	07/16/18	74.58	MW	OH	
AP00369322	2439	RECORDED BOOKS INC	07/16/18	54.36	MW	OH	
AP00369323	41528	REDFLEX TRAFFIC SYSTEMS INC	07/16/18	22,080.00	MW	OH	
AP00369324	14608	REEVES COMPANY INC	07/16/18	29.96	MW	OH	
AP00369325	5796	REGENTS OF THE UNIVERSITY OF	07/16/18	1,355.00	MW	OH	
AP00369326	51834	REPORTING SYSTEMS INC	07/16/18	643.58	MW	OH	
AP00369327	1200	REPUBLIC SERVICES OF NORTH AM	07/16/18	1,083,093.66	MW	OH	
AP00369328	53615R	RGM AND ASSOCIATES	07/16/18	2,500.00	MW	OH	
AP00369329	39655	RIMS SUN RIDGE SYSTEMS INC	07/16/18	79,362.00	MW	OH	
AP00369330	2569	ROAY, CORY	07/16/18	345.36	MW	OH	
AP00369331	20508	RODRIGUEZ, JEFFREY	07/16/18	720.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00369332	11008R	RODRIGUEZ, JOSEFINA	07/16/18	720.00	MW	OH	
AP00369333	50491	RON TURLEY ASSOCIATES INC	07/16/18	936.13	MW	OH	
AP00369334	2154	RUNNE, JOSEPHINE R	07/16/18	600.00	MW	OH	
AP00369335	22771	S & S WORLDWIDE INC	07/16/18	1,118.44	MW	OH	
AP00369336	52843R	S F UNDERGROUND	07/16/18	30,000.00	MW	OH	
AP00369337	1087	SAFETY KLEEN SYSTEMS INC	07/16/18	754.97	MW	OH	
AP00369338	53813R	SALAZAR, JOSE	07/16/18	1,215.00	MW	OH	
AP00369339	1109	SAN FRANCISCO PUBLIC	07/16/18	538,897.88	MW	OH	
AP00369340	51614	SAN MATEO CART SERVICE	07/16/18	750.00	MW	OH	
AP00369341	12544	SAN MATEO COUNTY CONTROLLERS	07/16/18	111,962.60	MW	OH	
AP00369342	9666	SAN MATEO LAWN MOWER SHOP	07/16/18	681.81	MW	OH	
AP00369343	2934	SAVETNICK, ADRIENNE	07/16/18	720.00	MW	OH	
AP00369344	49441	SC FUELS	07/16/18	28,689.62	MW	OH	
AP00369345	22626R	SCHMIDT, RICHARD	07/16/18	720.00	MW	OH	
AP00369346	9858	SCOTT, MICHAEL	07/16/18	720.00	MW	OH	
AP00369347	37749	SEALIFE AQUARIUM MAINTENANCE	07/16/18	158.06	MW	OH	
AP00369348	53011	SENECA SYSTEMS INC	07/16/18	600.00	MW	OH	
AP00369349	1111	SF - WATER	07/16/18	683,677.73	MW	OH	
AP00369350	49695	SHRED IT USA	07/16/18	112.65	MW	OH	
AP00369351	52666	SHRED WORKS INC	07/16/18	28.00	MW	OH	
AP00369352	38883	SIGILLO SUPPLY COMPANY INC	07/16/18	1,669.66	MW	OH	
AP00369353	53800R	SILVA, MYRTILLE	07/16/18	1,000.00	MW	OH	
AP00369354	32237	SMART & FINAL STORES LLC	07/16/18	3,872.19	MW	OH	
AP00369355	4886R	SMITHSON, CHARLES	07/16/18	720.00	MW	OH	
AP00369356	53817R	SNAKENBERG, ALAN E	07/16/18	200.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00369357	2150	SOLDONIA, MATIAS	07/16/18	720.00	MW	OH	
AP00369358	37110R	SOLIS, ELIZABETH	07/16/18	581.00	MW	OH	
AP00369359	26862	SOUTH BAY REGIONAL PUBLIC SAF	07/16/18	490.00	MW	OH	
AP00369360	2055	SOUTH CITY LUMBER & SUPPLY	07/16/18	105.32	MW	OH	
AP00369361	7383	SROCK, STEPHEN E	07/16/18	720.00	MW	OH	
AP00369362	37940	STANDARD PLUMBING SUPPLY CO	07/16/18	128.87	MW	OH	
AP00369363	18948	STATE CONTROLLERS OFFICE	07/16/18	2,380.12	MW	OH	
AP00369364	18334	SUPERION LLC	07/16/18	300.00	MW	OH	
AP00369365	50360	SUPPLYWORKS	07/16/18	1,868.68	MW	OH	
AP00369366	29237	SYNAGRO WEST LLC	07/16/18	18,566.41	MW	OH	
AP00369367	45319	T MOBILE USA INC	07/16/18	969.00	MW	OH	
AP00369368	7371	TALLERICO, JEFFREY M	07/16/18	720.00	MW	OH	
AP00369369	8098	TAN, REYNALDO	07/16/18	720.00	MW	OH	
AP00369370	53794R	TANG, ANDY	07/16/18	50.00	MW	OH	
AP00369371	13852	TELECOMMUNICATIONS ENGINEERIN	07/16/18	2,887.00	MW	OH	
AP00369372	18039	TIRAPANI, ALAN	07/16/18	720.00	MW	OH	
AP00369373	16085	TLC ADMINISTRATORS	07/16/18	220.00	MW	OH	
AP00369374	2138	TOCCALINO, MILLY	07/16/18	720.00	MW	OH	
AP00369375	21288R	TRUJILLO, RICHARD	07/16/18	720.00	MW	OH	
AP00369376	31745	UNITED SITE SERVICES OF CALIF	07/16/18	239.61	MW	OH	
AP00369377	1110	UNITED STATES POSTAL SERVICE	07/16/18	225.00	MW	OH	
AP00369378	32209	UNIVAR USA INC	07/16/18	1,953.32	MW	OH	
AP00369379	G-ORTEGA	US DEPARTMENT OF EDUCATION	07/16/18	722.65	MW	OH	
AP00369380	46998	UTILITY TELECOM GROUP LLC	07/16/18	1,489.66	MW	OH	
AP00369381	5661	VALS RESTAURANT & LOUNGE	07/16/18	81.05	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00369382	51468	VAS SECURITY SYSTEMS INC	07/16/18	11,181.60	MW	OH		
AP00369383	3376	VERITIV OPERATING COMPANY	07/16/18	580.73	MW	OH		
AP00369384	29329	VERIZON WIRELESS SERVICES LLC	07/16/18	304.08	MW	OH		
AP00369385	53790	VOODOOTACTICAL.NET	07/16/18	941.24	MW	OH		
AP00369386	1579	VWR INTERNATIONAL LLC	07/16/18	164.11	MW	OH		
AP00369387	1891	WARREN, JOHN	07/16/18	720.00	MW	OH		
AP00369388	36355	WASTEWATER SOLUTIONS INC	07/16/18	9,192.21	MW	OH		
AP00369389	50485	WAVE BROADBAND	07/16/18	99.90	MW	OH		
AP00369390	3691	WECO INDUSTRIES LLC	07/16/18	3,020.60	MW	OH		
AP00369391	44314R	WELCH, BRUCE	07/16/18	720.00	MW	OH		
AP00369392	17126	WEST BAY PLASTICS COMPANY	07/16/18	1,143.00	MW	OH		
AP00369393	39237	WEST COAST CODE CONSULTANTS I	07/16/18	5,875.80	MW	OH		
AP00369394	38244	WESTERN PACIFIC SIGNAL LLC	07/16/18	873.25	MW	OH		
AP00369395	1095	WESTLAKE TOUCHLESS CAR WASH &	07/16/18	643.40	MW	OH		
AP00369396	41461	WHITE, GLADYS PEBBLES	07/16/18	405.00	MW	OH		
AP00369397	25139	WITMER PUBLIC SAFETY GROUP IN	07/16/18	31.39	MW	OH		
AP00369398	34537	YAMAMURA, JAIME	07/16/18	686.00	MW	OH		
AP00369399	46308R	YES CONSTRUCTION	07/16/18	2,000.00	MW	OH		
AP00369400	26847R	ZETZER, DAVID	07/16/18	754.50	MW	OH		
AP00369401	40101	ZOLL DATA SYSTEMS	07/16/18	3,150.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
=====								
G R A N D T O T A L S:								
		Total Void Machine Written		0.00	Number of Checks Processed:		0	
		Total Void Hand Written		0.00	Number of Checks Processed:		0	
		Total Machine Written		4,808,201.27	Number of Checks Processed:		345	
		Total Hand Written		0.00	Number of Checks Processed:		0	
		Total Reversals		0.00	Number of Checks Processed:		0	
		Total Cancelled		0.00	Number of Checks Processed:		0	
		Total EFTs		0.00	Number of EFTs Processed:		0	
		Total EPAYs		0.00	Number of EPAYs Processed:		0	
		G R A N D T O T A L		4,808,201.27				

LESS CANCELED CHECKS:

AP00369094	44564R	BARROS, TROY	07/16/18	(41.94)
AP00369142	23819	COUNTY OF SAN MATEO	07/16/18	(310.00)
				\$4,807,849.33

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00369402	46218R	24/7 ROOTER & PLUMBING SERVIC	07/31/18	6,000.00	MW	OH		
AP00369403	53042R	8 SUCCESS CONSTRUCTION	07/31/18	725.00	MW	OH		
AP00369404	25484R	ABORDO, DANILO	07/31/18	720.00	MW	OH		
AP00369405	15222	ACTION SPORTS	07/31/18	5,121.58	MW	OH		
AP00369406	1514	ADAM HILL COMPANY, THE	07/31/18	3,589.11	MW	OH		
AP00369407	45291	ADVANCED BUSINESS FORMS	07/31/18	3,051.82	MW	OH		
AP00369408	40735R	ADVANTAGE ROOFING COMPANY	07/31/18	2,475.00	MW	OH		
AP00369409	15226	AFSCME LOCAL 919	07/31/18	3,520.40	MW	OH		
AP00369410	1465	ALBERTSONS SAFEWAY	07/31/18	4,230.22	MW	OH		
AP00369411	1025	ALHAMBRA	07/31/18	332.66	MW	OH		
AP00369412	49642	ALL CITY MANAGEMENT SERVICES	07/31/18	310.35	MW	OH		
AP00369413	37095	ALL INDUSTRIAL ELECTRIC SUPPL	07/31/18	3,939.65	MW	OH		
AP00369414	39657	ALL STAR GLASS	07/31/18	99.00	MW	OH		
AP00369415	7941	ALLIANT INSURANCE SERVICES IN	07/31/18	21,872.92	MW	OH		
AP00369416	22544	ALLSTAR FIRE EQUIPMENT INC	07/31/18	1,757.40	MW	OH		
AP00369417	40755	AMAZON	07/31/18	2,218.47	MW	OH		
AP00369418	53832R	AMERICAN EAGLE PLUMBING & CON	07/31/18	2,000.00	MW	OH		
AP00369419	45439JREN	AMERICAN MEDICAL RESPONSE	07/31/18	1,021.00	MW	OH		
AP00369420	23649	AMERICAN TRUCK & TRAILER BODY	07/31/18	2,036.61	MW	OH		
AP00369421	42310	AMERINAT	07/31/18	383.30	MW	OH		
AP00369422	35696	AMERIPRIDE	07/31/18	1,463.57	MW	OH		
AP00369423	24868	ANIXTER INC	07/31/18	1,860.22	MW	OH		
AP00369424	52483	APEX LIFE SCIENCES LLC	07/31/18	2,499.00	MW	OH		
AP00369425	24478	ARAMARK	07/31/18	68.47	MW	OH		
AP00369426	1259	ARAMARK UNIFORM SERVICES INC	07/31/18	309.64	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00369427	35117	ARROWHEAD SCIENTIFIC INC	07/31/18	92.60	MW	OH		
AP00369428	42789	ASIAN ART MUSEUM FOUNDATION	07/31/18	300.00	MW	OH		
AP00369429	1101	AT&T	07/31/18	256.89	MW	OH		
AP00369430	32577	AT&T	07/31/18	11,672.96	MW	OH		
AP00369431	47003	AT&T	07/31/18	79.25	MW	OH		
AP00369432	6413	AT&T	07/31/18	360.51	MW	OH		
AP00369433	44506R	ATLAS PLUMBING AND ROOTER INC	07/31/18	4,000.00	MW	OH		
AP00369434	53625	AVENU MUNISERVICES LLC	07/31/18	14,301.01	MW	OH		
AP00369435	12841	AVERA, PATRICK	07/31/18	301.50	MW	OH		
AP00369436	53024R	AYALA, MARINA	07/31/18	250.00	MW	OH		
AP00369437	1232	BAKER & TAYLOR COMPANY INC	07/31/18	2,300.00	MW	OH		
AP00369438	35698	BARTEL ASSOCIATES LLC	07/31/18	3,250.00	MW	OH		
AP00369439	1562	BAY AREA WATER SUPPLY & CONSE	07/31/18	23,532.00	MW	OH		
AP00369440	8796	BAY CITY BOILER & ENGINEERING	07/31/18	2,590.00	MW	OH		
AP00369441	52865R	BELEN, RYAN	07/31/18	250.00	MW	OH		
AP00369442	19200	BIRITE FOODSERVICE DISTRIBUTO	07/31/18	1,995.15	MW	OH		
AP00369443	48840	BK TECHNOLOGIES INC	07/31/18	310.15	MW	OH		
AP00369444	22205	BLACKSTONE PUBLISHING	07/31/18	3.97	MW	OH		
AP00369445	53822R	BREWER, ALONZO T & SANDRA E	07/31/18	140.62	MW	OH		
AP00369446	3349	BROADMOOR LANDSCAPE SUPPLY	07/31/18	1,062.37	MW	OH		
AP00369447	3064	BROWN & CALDWELL INC	07/31/18	902.63	MW	OH		
AP00369448	21159	BUCKLES SMITH ELECTRIC CO	07/31/18	7,359.01	MW	OH		
AP00369449	48259	BWNV T MOTORS INC	07/31/18	4,117.43	MW	OH		
AP00369450	17997	C.L.E.A.	07/31/18	2,364.25	MW	OH		
AP00369451	33981	CAGWIN & DORWARD	07/31/18	325.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00369452	42619	CALIFORNIA BUILDING STANDARDS	07/31/18	756.90	MW	OH		
AP00369453	1289	CALIFORNIA DEPARTMENT OF TAX	07/31/18	8,616.00	MW	OH		
AP00369454	43533	CAPE	07/31/18	225.00	MW	OH		
AP00369455	17888	CARL WARREN & COMPANY INC	07/31/18	1,610.06	MW	OH		
AP00369456	20535	CAROLLO ENGINEERS	07/31/18	4,928.15	MW	OH		
AP00369457	27289	CASA	07/31/18	6,500.00	MW	OH		
AP00369458	28636	CDW GOVERNMENT INC	07/31/18	12,812.26	MW	OH		
AP00369459	2930	CED CONTRACTORS SF	07/31/18	102.89	MW	OH		
AP00369460	42277	CEL ANALYTICAL INC	07/31/18	2,084.00	MW	OH		
AP00369461	1403	CENTER FOR INDEPENDENCE	07/31/18	1,538.25	MW	OH		
AP00369462	10299JPA	CENTRAL COUNTY FIRE DEPARTMEN	07/31/18	22,603.00	MW	OH		
AP00369463	53833R	CHAN, SYDNIE	07/31/18	2,225.00	MW	OH		
AP00369464	53324R	CHEN, JAY	07/31/18	4,975.00	MW	OH		
AP00369465	48761R	CHENG XIONG CONSTRUCTION CO	07/31/18	1,025.00	MW	OH		
AP00369466	53834R	CHOA, CHERYL LYNN	07/31/18	250.00	MW	OH		
AP00369467	53851R	CHUI, URSULA TING	07/31/18	2,225.00	MW	OH		
AP00369468	51784	CI TECHNOLOGIES INC	07/31/18	2,450.00	MW	OH		
AP00369469	3678	CINTAS CORPORATION #464	07/31/18	5,157.79	MW	OH		
AP00369470	35395	CITY AUTO SUPPLY	07/31/18	2,951.43	MW	OH		
AP00369471	46465JPA	CITY OF BELMONT	07/31/18	5,492.75	MW	OH		
AP00369472	6649JPA	CITY OF BRISBANE	07/31/18	3,436.25	MW	OH		
AP00369473	25602	CITY OF DALY CITY	07/31/18	3,278.16	MW	OH		
AP00369474	43155JPA	CITY OF DALY CITY	07/31/18	14,007.00	MW	OH		
AP00369475	5342JPA	CITY OF FOSTER CITY	07/31/18	6,012.00	MW	OH		
AP00369476	6034JPA	CITY OF PACIFICA	07/31/18	5,037.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00369477	6579JPA	CITY OF REDWOOD CITY	07/31/18	10,636.00	MW	OH		
AP00369478	20562JPA	CITY OF SAN BRUNO	07/31/18	3,756.00	MW	OH		
AP00369479	46083JPA	CITY OF SAN CARLOS	07/31/18	6,125.00	MW	OH		
AP00369480	25816JPA	CITY OF SAN MATEO	07/31/18	15,431.00	MW	OH		
AP00369481	53466R	CLEAN SOLUTIONS SERVICES INC	07/31/18	1,000.00	MW	OH		
AP00369482	20045	CLEANSMAST SOLUTIONS INC	07/31/18	1,153.31	MW	OH		
AP00369483	25819JPA	COLMA FIRE PROTECTION DISTRIC	07/31/18	3,027.00	MW	OH		
AP00369484	34153	COMCAST	07/31/18	28.01	MW	OH		
AP00369485	48645	COMCAST	07/31/18	104.41	MW	OH		
AP00369486	51634	COMCAST	07/31/18	79.95	MW	OH		
AP00369487	51804	COMCAST	07/31/18	322.94	MW	OH		
AP00369488	52652	COMCAST	07/31/18	161.16	MW	OH		
AP00369489	40882RJPA	COMER, SHERYL	07/31/18	51.76	MW	OH		
AP00369490	12578	COMPLETE LINEN SERVICE INC	07/31/18	64.56	MW	OH		
AP00369491	2599	CONTINUING EDUCATION OF THE B	07/31/18	435.81	MW	OH		
AP00369492	52002	CONTRA COSTA COUNTY	07/31/18	2,435.00	MW	OH		
AP00369493	30109	CORELOGIC SOLUTIONS LLC	07/31/18	300.00	MW	OH		
AP00369494	14930	COUNTY OF SAN MATEO	07/31/18	6,712.63	MW	OH		
AP00369495	43157JPA	COUNTY OF SAN MATEO	07/31/18	1,337.35	MW	OH		
AP00369496	1643	COUNTY OF SAN MATEO ENVIRONME	07/31/18	87,000.00	MW	OH		
AP00369497	40976R	COUNTY ROOFING COMPANY	07/31/18	275.00	MW	OH		
AP00369498	53836R	COWAN AGENT, APRIL	07/31/18	250.00	MW	OH		
AP00369499	1053	CPS HR CONSULTING	07/31/18	473.00	MW	OH		
AP00369500	52003R	CRESCENZI, NICHOLAS	07/31/18	914.42	MW	OH		
AP00369501	42324	CRIME SCENE CLEANERS INC	07/31/18	210.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00369502	12031	CRIVELLO, JOSEPH	07/31/18	465.36	MW	OH	
AP00369503	48323	CRYSTAL CREAMERY	07/31/18	481.13	MW	OH	
AP00369504	28906	CSG CONSULTANTS INC	07/31/18	9,432.45	MW	OH	
AP00369505	25580	CWEA-MEMBERSHIP	07/31/18	376.00	MW	OH	
AP00369506	19907	CWEA-TCP	07/31/18	631.00	MW	OH	
AP00369507	1836	DAILY JOURNAL CORPORATION	07/31/18	354.20	MW	OH	
AP00369508	1414	DALY CITY CENTRAL CASHIER	07/31/18	777.53	MW	OH	
AP00369509	1937	DALY CITY FIREFIGHTERS UNION	07/31/18	8,866.00	MW	OH	
AP00369510	30935	DALY CITY POLICE OFFICERS BEN	07/31/18	1,155.00	MW	OH	
AP00369511	9290	DALY CITY POLICE OFFICERS ASS	07/31/18	1,960.00	MW	OH	
AP00369512	9290	DALY CITY POLICE OFFICERS ASS	07/31/18	13,836.62	MW	OH	
AP00369513	49613R	DALY CITY SERRAMONTE CENTER L	07/31/18	14,894.33	MW	OH	
AP00369514	1793	DALY CITY TOOL MART	07/31/18	32.57	MW	OH	
AP00369515	32706	DALY CITY YOUTH HEALTH CENTER	07/31/18	6,000.00	MW	OH	
AP00369516	51806	DAVID J POWERS & ASSOCIATES I	07/31/18	2,503.30	MW	OH	
AP00369517	43291R	DEOCAMPO, GRACE	07/31/18	250.00	MW	OH	
AP00369518	3364	DEPARTMENT OF CONSERVATION	07/31/18	2,480.73	MW	OH	
AP00369519	1299	DEPARTMENT OF JUSTICE	07/31/18	3,422.00	MW	OH	
AP00369520	28282	DEPARTMENT OF TOXIC SUBSTANCE	07/31/18	2,780.04	MW	OH	
AP00369521	53642	DEVINE AND GONG INC	07/31/18	666.50	MW	OH	
AP00369522	42371	DIAL GLASS AND WINDOW COMPANY	07/31/18	652.50	MW	OH	
AP00369523	26138R	DISCOUNT PLUMBING & HEATING	07/31/18	4,000.00	MW	OH	
AP00369524	47857	DIVISION OF THE STATE ARCHITE	07/31/18	529.26	MW	OH	
AP00369525	21680	DKS ASSOCIATES INC	07/31/18	232.50	MW	OH	
AP00369526	51366	DOG WASTE DEPOT	07/31/18	256.63	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00369527	53835R	DOME CONSTRUCTION	07/31/18	29,975.00	MW	OH		
AP00369528	9643	DONATI, ROBERT	07/31/18	720.00	MW	OH		
AP00369529	14374	DOOLEY ENTERPRISES INC	07/31/18	30,806.25	MW	OH		
AP00369530	30629LAW	DOWNEY BRAND ATTORNEYS LLP	07/31/18	3,262.00	MW	OH		
AP00369531	23531	DUNCAN PARKING TECHNOLOGIES I	07/31/18	561.15	MW	OH		
AP00369532	49530	E M HUNDLEY HARDWARE CO	07/31/18	180.08	MW	OH		
AP00369533	53859R	EAN HOLDINGS LLC	07/31/18	54.00	MW	OH		
AP00369534	48177	EAST BAY TIRE CO	07/31/18	289.51	MW	OH		
AP00369535	27950	EASTWIND BOOKS AND ARTS	07/31/18	277.18	MW	OH		
AP00369536	49830R	ECONOMY PLUMBING	07/31/18	4,000.00	MW	OH		
AP00369537	53529	EISEN LETUNIC	07/31/18	23,867.50	MW	OH		
AP00369538	40007	EMLAB P&K LLC	07/31/18	1,347.82	MW	OH		
AP00369539	3786	ENVIRONMENTAL RESOURCE ASSOCI	07/31/18	991.56	MW	OH		
AP00369540	1049	EQUIFAX INFORMATION SVCS LLC	07/31/18	50.00	MW	OH		
AP00369541	7145	ESTATE OF WAYNE HALLENBACK	07/31/18	120.00	MW	OH		
AP00369542	51855	EVERFAN	07/31/18	2,045.00	MW	OH		
AP00369543	26327	EWING IRRIGATION PRODUCTS INC	07/31/18	1,520.86	MW	OH		
AP00369544	53837R	FANUCCHI, TOM	07/31/18	150.00	MW	OH		
AP00369545	42543R	FARIA, CLEIDE	07/31/18	62.62	MW	OH		
AP00369546	42544	FARMER BROTHERS COFFEE	07/31/18	347.79	MW	OH		
AP00369547	36077	FASTENAL COMPANY	07/31/18	458.89	MW	OH		
AP00369548	10971	FEDEX OFFICE	07/31/18	872.45	MW	OH		
AP00369549	26375	FEINBERG, JEANETTE	07/31/18	367.50	MW	OH		
AP00369550	47322	FERN ELECTRIC & CONTROL INC	07/31/18	1,979.29	MW	OH		
AP00369551	53824R	FERNANDEZ, MIKE	07/31/18	52.06	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00369552	34698	FERROGROUP INC DBA	07/31/18	233.28	MW	OH	
AP00369553	1765	FIDELITY NATIONAL TITLE COMPA	07/31/18	414.00	MW	OH	
AP00369554	19787	FIRST CHOICE COFFEE SERVICES	07/31/18	575.30	MW	OH	
AP00369555	53838R	FIX AUTO DALY CITY	07/31/18	3,058.43	MW	OH	
AP00369556	47182	FLAG STORE USA	07/31/18	90.90	MW	OH	
AP00369557	G-HOLMES	FRANCHISE TAX BOARD	07/31/18	200.00	MW	OH	
AP00369558	49301	FRANK AND GROSSMAN	07/31/18	140.00	MW	OH	
AP00369559	53860R	FREIRE SR, ROBIN S	07/31/18	28.00	MW	OH	
AP00369560	48009	GALE CENGAGE LEARNING	07/31/18	132.20	MW	OH	
AP00369561	7380	GALLIGAN-CHONG, JUDY	07/31/18	720.00	MW	OH	
AP00369562	26781	GARCIA, JOSE	07/31/18	92.00	MW	OH	
AP00369563	44820	GARLASA, ELLISON	07/31/18	706.50	MW	OH	
AP00369564	53828R	GASPAR, ARLENE	07/31/18	218.44	MW	OH	
AP00369565	53703	GATES & ASSOCIATES	07/31/18	33,444.50	MW	OH	
AP00369566	48247	GCS ENVIRONMENTAL EQUIPMENT S	07/31/18	1,786.63	MW	OH	
AP00369567	37066R	GERACE, ANTHONY	07/31/18	129.00	MW	OH	
AP00369568	37387R	GLASS, ESMERALDA	07/31/18	720.00	MW	OH	
AP00369569	30509	GOODYEAR COMMERCIAL TIRE & SE	07/31/18	4,491.19	MW	OH	
AP00369570	50226	GOULD, LINDA	07/31/18	461.55	MW	OH	
AP00369571	31925	GOVCONNECTION INC	07/31/18	400.80	MW	OH	
AP00369572	3942	GOVERNMENT FINANCE OFFICERS A	07/31/18	550.00	MW	OH	
AP00369573	1754	GRAINGER INC	07/31/18	1,004.45	MW	OH	
AP00369574	1571	GRANITEROCK	07/31/18	1,711.03	MW	OH	
AP00369575	1123	GRAYBAR ELECTRIC CO	07/31/18	81.80	MW	OH	
AP00369576	53678R	GREEN TECH ROOFING	07/31/18	275.00	MW	OH	

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AP00369577	3327	GRIGGS, DONALD	07/31/18	465.36	MW	OH		
AP00369578	2223	HACH COMPANY	07/31/18	1,512.07	MW	OH		
AP00369579	30684	HD SUPPLY CONSTRUCTION AND	07/31/18	73.35	MW	OH		
AP00369580	53826R	HEIZMANN, LORIE	07/31/18	33.76	MW	OH		
AP00369581	53839R	HICKS, DENISE	07/31/18	250.00	MW	OH		
AP00369582	53861R	HICKS, JEREMY	07/31/18	35.00	MW	OH		
AP00369583	14410R	HIGH QUALITY ROOFING CO	07/31/18	275.00	MW	OH		
AP00369584	53665R	HOANG, JOHN	07/31/18	3,125.07	MW	OH		
AP00369585	42345R	HORIZON RETAIL CONSTRUCTION	07/31/18	29,975.00	MW	OH		
AP00369586	41818	HUNTINGTON COURT REPORTERS	07/31/18	182.22	MW	OH		
AP00369587	40583	HUTCHINSON, DARREL	07/31/18	200.00	MW	OH		
AP00369588	53862	INFOR US INC	07/31/18	1,125.00	MW	OH		
AP00369589	13724R	INGUITO, GENE	07/31/18	250.00	MW	OH		
AP00369590	31781	INNOVATIVE CLAIM SOLUTIONS	07/31/18	13,500.00	MW	OH		
AP00369591	14932	INTERSTATE BATTERY SYSTEM OF	07/31/18	217.30	MW	OH		
AP00369592	1072	IRVINE & JACHENS INC	07/31/18	344.95	MW	OH		
AP00369593	14450	JEFFERSON ELEMENTARY SCHOOL D	07/31/18	1,208.70	MW	OH		
AP00369594	13619R	JEFFERSON HIGH SCHOOL	07/31/18	800.00	MW	OH		
AP00369595	53857R	JIANG, BENJAMIN	07/31/18	50.00	MW	OH		
AP00369596	25311	JOHNSON CONTROLS SECURITY SOL	07/31/18	453.09	MW	OH		
AP00369597	7901	K 119 OF CALIFORNIA INC	07/31/18	288.24	MW	OH		
AP00369598	10255MED	KAISER FOUNDATION HEALTH PLAN	07/31/18	400.00	MW	OH		
AP00369599	10144	KAMAN INDUSTRIAL TECHNOLOGIES	07/31/18	873.94	MW	OH		
AP00369600	53840R	KARATE JEWS OF AMERICA	07/31/18	6,845.00	MW	OH		
AP00369601	29633	KELLY MOORE PAINT COMPANY INC	07/31/18	75.39	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00369602	39604	KIMBALL MIDWEST	07/31/18	395.69	MW	OH	
AP00369603	34861R	KIMBALL, ROSINA	07/31/18	720.00	MW	OH	
AP00369604	53823R	KINAHAN, NICOLE	07/31/18	51.06	MW	OH	
AP00369605	49414	KITTELSON & ASSOCIATES INC	07/31/18	705.00	MW	OH	
AP00369606	14636R	KLATT, JOHN	07/31/18	55.20	MW	OH	
AP00369607	33914	KOFFLER ELECTRICAL MECHANICAL	07/31/18	2,507.13	MW	OH	
AP00369608	31618	KOMPAN INC	07/31/18	1,871.59	MW	OH	
AP00369609	48573	KOSMONT COMPANIES	07/31/18	2,899.79	MW	OH	
AP00369610	31870R	KRAUSS, GREG	07/31/18	218.98	MW	OH	
AP00369611	1108	L N CURTIS AND SONS	07/31/18	443.71	MW	OH	
AP00369612	53746R	LAU, ANTHONY	07/31/18	1,175.00	MW	OH	
AP00369613	53827R	LAU, LAWRENCE	07/31/18	158.83	MW	OH	
AP00369614	53856R	LAU, RICHARD	07/31/18	50.00	MW	OH	
AP00369615	48008LAW	LAW OFFICES OF BURKE WILLIAMS	07/31/18	11,487.50	MW	OH	
AP00369616	17701R	LEE, LINDA	07/31/18	1,175.00	MW	OH	
AP00369617	33497	LEGACY MECHANICAL & ENERGY SE	07/31/18	2,860.56	MW	OH	
AP00369618	53841R	LENNOX NATIONAL ACCOUNT SERVI	07/31/18	3,455.19	MW	OH	
AP00369619	12906LAW	LIEBERT CASSIDY WHITMORE	07/31/18	15,155.60	MW	OH	
AP00369620	47136	LIFE MOVES	07/31/18	5,261.00	MW	OH	
AP00369621	29220	LIGHTHOUSE, THE	07/31/18	84.29	MW	OH	
AP00369622	29332	LORAL LANDSCAPING	07/31/18	15,957.00	MW	OH	
AP00369623	52034	LUCITY INC	07/31/18	31,937.50	MW	OH	
AP00369624	52773R	MANALO, JUSLYN	07/31/18	172.77	MW	OH	
AP00369625	53842R	MARESCHI, JOSEPH	07/31/18	150.00	MW	OH	
AP00369626	40009R	MARIANO, CHRISTOPHER	07/31/18	378.00	MW	OH	

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AP00369627	50228	MASSEY, TERESA	07/31/18	1,356.00	MW	OH	
AP00369628	14277	MAZE & ASSOCIATES INC	07/31/18	1,125.00	MW	OH	
AP00369629	36891	MEDTOX LABORATORIES INC	07/31/18	447.20	MW	OH	
AP00369630	53843R	MENDIETA, ROLANDO	07/31/18	250.00	MW	OH	
AP00369631	53844R	MENDOZA, THELMA	07/31/18	250.00	MW	OH	
AP00369632	25805JPA	MENLO PARK FIRE PROTECTION DI	07/31/18	19,908.00	MW	OH	
AP00369633	37348	METROPOLITAN ELECTRICAL CONST	07/31/18	703.00	MW	OH	
AP00369634	52796	METZ, RANDAL J	07/31/18	300.00	MW	OH	
AP00369635	40304R	MICHAEL FELLMAN SIDING & ROOF	07/31/18	275.00	MW	OH	
AP00369636	24524	MICRO FOCUS US INC	07/31/18	12,222.67	MW	OH	
AP00369637	23664	MITCHELL 1	07/31/18	660.00	MW	OH	
AP00369638	48662	MODULAR SPACE CORPORATION	07/31/18	357.22	MW	OH	
AP00369639	15396	MOSS RUBBER & EQUIPMENT CORP	07/31/18	20.00	MW	OH	
AP00369640	46655	MSC INDUSTRIAL SUPPLY CO	07/31/18	112.85	MW	OH	
AP00369641	53845R	NANON, SONIA	07/31/18	250.00	MW	OH	
AP00369642	46852	NEWEGG BUSINESS INC	07/31/18	76.39	MW	OH	
AP00369643	49974	NGLIC	07/31/18	784.62	MW	OH	
AP00369644	40569	NIEMI, ERENE	07/31/18	224.40	MW	OH	
AP00369645	46186	NOBLE IMAGE INC	07/31/18	119.85	MW	OH	
AP00369646	15763	NORTH COAST COUNTY WATER DIST	07/31/18	48.75	MW	OH	
AP00369647	25761	NORTHERN SAFETY CO INC	07/31/18	1,469.18	MW	OH	
AP00369648	48064	O BRIEN, DONALD A	07/31/18	299.00	MW	OH	
AP00369649	47093	O'REILLY AUTOMOTIVE INC	07/31/18	21.74	MW	OH	
AP00369650	30978	OCT WATER QUALITY ACADEMY	07/31/18	1,375.00	MW	OH	
AP00369651	40765RJPA	ODLE, JOHN	07/31/18	155.64	MW	OH	

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AP00369652	1055	OFFICE DEPOT	07/31/18	355.87	MW	OH	
AP00369653	15337	OFFICE DEPOT	07/31/18	95.09	MW	OH	
AP00369654	42500	OFFICE DEPOT	07/31/18	2,742.57	MW	OH	
AP00369655	34228	ORLANDI TRAILER INC	07/31/18	407.11	MW	OH	
AP00369656	4918	OTIS ELEVATOR COMPANY	07/31/18	1,272.84	MW	OH	
AP00369657	42838	PACE SUPPLY CORP	07/31/18	1,615.22	MW	OH	
AP00369658	1216	PACIFIC GAS & ELECTRIC	07/31/18	250,784.31	MW	OH	
AP00369659	29252	PACIFIC PRODUCE INC	07/31/18	562.60	MW	OH	
AP00369660	5870R	PALABY, NORMAN	07/31/18	465.36	MW	OH	
AP00369661	20719R	PASCUAL, DAISY	07/31/18	250.00	MW	OH	
AP00369662	53863	PATEL, AASKA	07/31/18	4,733.23	MW	OH	
AP00369663	53495	PAVEMENT ENGINEERING INC	07/31/18	5,880.00	MW	OH	
AP00369664	44594R	PAYNE, DEBRA	07/31/18	41.94	MW	OH	
AP00369665	9815	PENINSULA CONFLICT RESOLUTION	07/31/18	7,293.30	MW	OH	
AP00369666	47135	PENINSULA FAMILY SERVICE	07/31/18	5,500.00	MW	OH	
AP00369667	1936	PENINSULA PEACE OFFICERS ASSO	07/31/18	396.90	MW	OH	
AP00369668	29738	PENINSULA UNIFORMS & EQUIPMEN	07/31/18	87.00	MW	OH	
AP00369669	52975R	PENNY, MICHAEL	07/31/18	2,000.00	MW	OH	
AP00369670	49521R	PEREUR, ANTHONY	07/31/18	265.00	MW	OH	
AP00369671	19678	PERS LONG TERM CARE PROGRAM	07/31/18	922.13	MW	OH	
AP00369672	38072	PETERSON, NOVELLA	07/31/18	242.00	MW	OH	
AP00369673	31384	PFEIFER, JAMES	07/31/18	5,220.00	MW	OH	
AP00369674	53864R	PHENGPHANH, PHITSAMAY	07/31/18	25.00	MW	OH	
AP00369675	25817JPA	POINT MONTARA HALF MOON BAY F	07/31/18	10,007.00	MW	OH	
AP00369676	53846R	POLANCO, ROBERTO	07/31/18	250.00	MW	OH	

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AP00369677	14431	PRAXAIR INC	07/31/18	53,660.55	MW	OH	
AP00369678	13591	PROJECT READ	07/31/18	4,468.00	MW	OH	
AP00369679	2364	PROJECT SENTINEL	07/31/18	2,041.64	MW	OH	
AP00369680	36793	PSS COMMUNICATIONS INC	07/31/18	1,100.00	MW	OH	
AP00369681	53847R	QUEYQUEP, MELISSA	07/31/18	400.00	MW	OH	
AP00369682	14123R	RAMIREZ, IRMA PONCE	07/31/18	400.00	MW	OH	
AP00369683	34364	RANGE MAINTENANCE SERVICES LL	07/31/18	7,625.00	MW	OH	
AP00369684	48668JPA	RAVNTECH CORPORATION	07/31/18	318,080.73	MW	OH	
AP00369685	51664R	RAYGOZA, ROBERT	07/31/18	744.50	MW	OH	
AP00369686	50803	READYREFRESH BY NESTLE	07/31/18	128.99	MW	OH	
AP00369687	53848R	REAL ROOFING INC	07/31/18	275.00	MW	OH	
AP00369688	2439	RECORDED BOOKS INC	07/31/18	197.05	MW	OH	
AP00369689	27344	REDWOOD CITY POLICE DEPARTMEN	07/31/18	1,527.23	MW	OH	
AP00369690	2131	REGAN, FRANK A	07/31/18	120.00	MW	OH	
AP00369691	23601	REMINGTON ARM CO INC	07/31/18	950.00	MW	OH	
AP00369692	51931	ROADPOST USA INC	07/31/18	653.76	MW	OH	
AP00369693	50449	RODAS, CLAUDIA	07/31/18	1,266.50	MW	OH	
AP00369694	53865R	RODEO, SHIRLEY	07/31/18	132.02	MW	OH	
AP00369695	53868	ROHLEDER, NANCY	07/31/18	19,503.41	MW	OH	
AP00369696	28841R	RUGGIERO, LAWRENCE DOYLE	07/31/18	95.82	MW	OH	
AP00369697	52843R	S F UNDERGROUND	07/31/18	8,000.00	MW	OH	
AP00369698	53849R	S L & W CONSTRUCTION COMPANY	07/31/18	8,125.00	MW	OH	
AP00369699	1087	SAFETY KLEEN SYSTEMS INC	07/31/18	257.48	MW	OH	
AP00369700	53427	SAGE CONSULTING ENGINEERS INC	07/31/18	17,778.73	MW	OH	
AP00369701	53557	SAN FRANCISCO HARLEY DAVIDSON	07/31/18	3,828.23	MW	OH	

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AP00369702	53867	SAN JOSE POLICE AMATEUR FOUND	07/31/18	305.00	MW	OH		
AP00369703	43158JPA	SAN MATEO COUNTY FIRE COUNTY	07/31/18	16,670.00	MW	OH		
AP00369704	1790	SAN MATEO COUNTY TRANSIT DIST	07/31/18	19,691.34	MW	OH		
AP00369705	49441	SC FUELS	07/31/18	41,965.38	MW	OH		
AP00369706	39310	SCHWING BIOSET INC	07/31/18	10,145.40	MW	OH		
AP00369707	23742	SHOE DEPOT INC	07/31/18	1,727.18	MW	OH		
AP00369708	52666	SHRED WORKS INC	07/31/18	53.00	MW	OH		
AP00369709	38883	SIGILLO SUPPLY COMPANY INC	07/31/18	144.00	MW	OH		
AP00369710	51449	SIMPSON GUMPERTZ & HEGER INC	07/31/18	800.08	MW	OH		
AP00369711	31650	SING TAO DAILY	07/31/18	200.00	MW	OH		
AP00369712	10214	SLOANE, CAROL	07/31/18	720.00	MW	OH		
AP00369713	18862R	SMELLY MELS PLUMBING INC	07/31/18	4,000.00	MW	OH		
AP00369714	44061	SMITH AND LOVELESS INC	07/31/18	4,286.85	MW	OH		
AP00369715	29998	SNAP ON INDUSTRIAL	07/31/18	45.33	MW	OH		
AP00369716	53850R	SOOHOO, RANDALL	07/31/18	500.00	MW	OH		
AP00369717	35749	SOUTHWEST INTERIORS INC	07/31/18	750.00	MW	OH		
AP00369718	53489	SPIN OFF LLC	07/31/18	90.00	MW	OH		
AP00369719	32055	SPRINT	07/31/18	100.00	MW	OH		
AP00369720	53814	SQUEEKY KLEENING CO	07/31/18	13,119.00	MW	OH		
AP00369721	37940	STANDARD PLUMBING SUPPLY CO	07/31/18	183.44	MW	OH		
AP00369722	3613	STATIONARY ENGINEERS LOCAL 39	07/31/18	1,635.16	MW	OH		
AP00369723	36511	STELLA, ROBERT	07/31/18	168.57	MW	OH		
AP00369724	30507	STERICYCLE INC	07/31/18	612.45	MW	OH		
AP00369725	18334	SUPERION LLC	07/31/18	60,131.24	MW	OH		
AP00369726	50360	SUPPLYWORKS	07/31/18	887.55	MW	OH		

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AP00369727	53831R	SUTTER, HENRY	07/31/18	147.90	MW	OH		
AP00369728	51439	SWEET DELIGHT BAKERY	07/31/18	909.50	MW	OH		
AP00369729	15547R	SYLVESTER, GLENN	07/31/18	191.30	MW	OH		
AP00369730	53854R	TAI, TONY YUIWA	07/31/18	100.00	MW	OH		
AP00369731	24619	TALX UC EXPRESS	07/31/18	330.11	MW	OH		
AP00369732	42522R	TAN, ANDY	07/31/18	1,475.00	MW	OH		
AP00369733	39843R	TAYLOR, LUCAS	07/31/18	270.50	MW	OH		
AP00369734	2798	TEAMSTERS LOCAL 856	07/31/18	3,392.00	MW	OH		
AP00369735	13852	TELECOMMUNICATIONS ENGINEERIN	07/31/18	657.80	MW	OH		
AP00369736	42970JPA	TELECOMMUNICATIONS ENGINEERIN	07/31/18	15,330.00	MW	OH		
AP00369737	53452	THATCHER COMPANY OF CALIFORNI	07/31/18	435.44	MW	OH		
AP00369738	45972	THIRD DEGREE COMMUNICATIONS I	07/31/18	750.00	MW	OH		
AP00369739	1201	THOMSON REUTERS WEST	07/31/18	2,312.49	MW	OH		
AP00369740	51619	TOMO BOOKS USA	07/31/18	2,571.30	MW	OH		
AP00369741	53866	TOWN OF HILLSBOROUGH	07/31/18	100.00	MW	OH		
AP00369742	8142	TRABADO, FRANCISCO A	07/31/18	720.00	MW	OH		
AP00369743	53852R	TRAN, MICHAEL	07/31/18	1,115.00	MW	OH		
AP00369744	52033	TRIEPEI SMITH & ASSOCIATES IN	07/31/18	1,475.00	MW	OH		
AP00369745	29829	TSAI FONG BOOKS INC	07/31/18	2,195.85	MW	OH		
AP00369746	26803	TURBO DATA SYSTEMS INC	07/31/18	21,008.00	MW	OH		
AP00369747	4675	TURF & INDUSTRIAL EQUIPMENT C	07/31/18	76.38	MW	OH		
AP00369748	53858R	UNITED FINANCIAL CASUALTY COM	07/31/18	11,076.48	MW	OH		
AP00369749	31745	UNITED SITE SERVICES OF CALIF	07/31/18	170.52	MW	OH		
AP00369750	50490	UNITEDHEALTHCARE INSURANCE CO	07/31/18	298.37	MW	OH		
AP00369751	32209	UNIVAR USA INC	07/31/18	5,701.06	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00369752	51673R	UPERESA, JESSIE	07/31/18	250.00	MW	OH		
AP00369753	3904	UPS	07/31/18	33.96	MW	OH		
AP00369754	G-ORTEGA	US DEPARTMENT OF EDUCATION	07/31/18	768.90	MW	OH		
AP00369755	47099JPA	UTILITY TELECOM GROUP LLC	07/31/18	5,424.72	MW	OH		
AP00369756	48746	VCA HOLLY STREET ANIMAL HOSPI	07/31/18	44.75	MW	OH		
AP00369757	3376	VERITIV OPERATING COMPANY	07/31/18	116.15	MW	OH		
AP00369758	29329	VERIZON WIRELESS SERVICES LLC	07/31/18	1,890.74	MW	OH		
AP00369759	1579	VWR INTERNATIONAL LLC	07/31/18	325.25	MW	OH		
AP00369760	53855R	WANG, YE	07/31/18	100.00	MW	OH		
AP00369761	33782	WARD, DIANA L	07/31/18	116.60	MW	OH		
AP00369762	50485	WAVE BROADBAND	07/31/18	1,521.21	MW	OH		
AP00369763	53825R	WEISS, PATRICK	07/31/18	27.77	MW	OH		
AP00369764	36458	WELLS FARGO BANK	07/31/18	2,500.00	MW	OH		
AP00369765	49085	WEST COAST ARBORISTS INC	07/31/18	23,784.55	MW	OH		
AP00369766	39237	WEST COAST CODE CONSULTANTS I	07/31/18	529.03	MW	OH		
AP00369767	29517	WEST LITE SUPPLY COMPANY INC	07/31/18	976.60	MW	OH		
AP00369768	53853R	WL CONSTRUCTION GROUP	07/31/18	575.00	MW	OH		
AP00369769	14918	WOOD, FRANK	07/31/18	720.00	MW	OH		
AP00369770	18388JPA	WOODSIDE FIRE PROTECTION DIST	07/31/18	11,382.00	MW	OH		
AP00369771	34537	YAMAMURA, JAIME	07/31/18	142.50	MW	OH		
AP00369772	53829R	YU, MICHAEL	07/31/18	88.58	MW	OH		
AP00369773	43523	YUNG, ESTHER	07/31/18	150.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
=====								
G R A N D T O T A L S:								
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		1,910,044.78		Number of Checks Processed:		372
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		0.00		Number of Checks Processed:		0
		Total Cancelled		0.00		Number of Checks Processed:		0
		Total EFTs		0.00		Number of EFTs Processed:		0
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		G R A N D T O T A L		1,910,044.78				



City Council Agenda Report

Item # _____

Meeting Date: August 13, 2018

Subject: Approval of Written Response to 2017/2018 San Mateo County Civil Grand Jury Report: "Soaring City Pension Costs – Time for Hard Choices"

Recommended Action

It is recommended that the City Council review and approve the attached draft written response to the 2017/2018 San Mateo County Civil Grand Jury Report referenced above and authorize the City Manager to transmit the approved correspondence to the Presiding Judge of the Superior Court as requested.

Background

In July of this year, the San Mateo County Civil Grand Jury issued the report identified above pertaining to cities in San Mateo County and rising pension costs. The Presiding Judge, Honorable Susan Irene Etezadi requested a written response to the report.

Discussion

Following a public presentation and review of the attached draft response to the Grand Jury Report, the City Council should provide final direction on the draft response. Subsequently, the draft response will be finalized and transmitted to the Superior Court as requested. In addition, the final response will be placed on the San Mateo County Civil Grand Jury website and a copy will be filed in the Daly City Office of the City Clerk.

Fiscal Impact

No impact at this time.

Summary/Conclusion

It is recommended that the City Council review, provide final input and direction on the draft response, and authorize the City Manager to submit to the President Judge the approved response to the San Mateo County Civil Grand Jury.

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

Respectfully submitted,

Lawrence Chiu
Director of Finance &
Administrative Services

Shawna Maltbie
Interim City Manager

Attachments: Draft Written Response to Grand Jury Report



CITY OF DALY CITY

Sent Via Email: grandjury@sanmateocourt.org

August 14, 2018

Honorable Susan Irene Etezadi
Judge of the Superior Court
c/o Charlene Kresevich
Hall of Justice
400 County Center, 2nd Floor
Redwood City, CA 94063-1655

Re: 2017-2018 County of San Mateo Civil Grand Jury Report "Soaring City Pension Costs – Time for Hard Choices"

Dear Judge Etezadi:

We are in receipt of the Grand Jury's final report "Soaring City Pension Costs – Time for Hard Choices". Pursuant to your July 17, 2018 request for response, the Daly City, City Council held a public meeting on August 13, 2018 and approved this response. The City of Daly City responds to the Grand Jury's findings, conclusions and recommendations as follows:

Findings:

- F1. Each City's CAFR for the fiscal years ending June 30, 2015, June 30, 2016 and June 30, 2017 reported covered payroll for the City's pension plans in the amount set forth beside its name for that year in Appendix A.

Response: The City agrees with the finding.

- F2. Each City's CAFR for the fiscal years ending June 30, 2015, June 30, 2016 and June 30, 2017 reported contribution payments to CalPERS on the City's pension plans in the amount set forth beside its name for that year in Appendix A.

Response: The City agrees with the finding.

- F3. Each City's CAFR for the fiscal years ending June 30, 2015, June 30, 2016 and June 30, 2017 reported Unfunded Liabilities (as defined in this report) for the City's pension plans in the amount set forth beside its name for that year in Appendix A. Each City has been required to make large Amortization Cost (as defined in this report) payments of principal and interest to CalPERS on those Unfunded Liabilities. These payments have diverted money that could otherwise have been used to provide public services or to add to reserves.

Response: The City agrees with the finding.

- F4. Each City's CAFR for the fiscal years ending June 30, 2015, June 30, 2016 and June 30, 2017 reported Funded Percentages (as defined in this report) for the City's pension plans in the amount set forth beside its name for that year in Appendix A.

Response: The City agrees with the finding.

- F5. Each City's CAFR for the fiscal years ending June 30, 2015, June 30, 2016 and June 30, 2017 reported what the Unfunded Liabilities (as defined in this report) for the City's pension plans would have been if the applicable Discount Rate applied to calculate them had been 1 percentage point lower in the amount set forth beside its name for that year in Appendix A.

Response: The City agrees with the finding.

- F6. Each City's CAFR for the fiscal years ending June 30, 2015, June 30, 2016 and June 30, 2017 reported general fund total expenditures for that year in the amount set forth beside its name for that year in Appendix A.

Response: The City agrees with the finding.

- F7. In each of the fiscal years ending June 30, 2015, June 30, 2016 and June 30, 2017, each City's contribution payments to CalPERS on the City's pension plans represented the percentage of that City's general fund total expenditures for that year set forth beside its name for that year in Appendix A in the column entitled "Contribution Payments as % of General Fund Total Expenditures."

Response: The City agrees with the finding.

- F8. In each of the fiscal years ending June 30, 2015, June 30, 2016 and June 30, 2017, each City's contribution payments to CalPERS on the City's pension plans represented the percentage of that City's covered payroll for the City's pension plans in the amount set forth beside its name for that year in Appendix A in the column entitled "Contribution Rate (i.e., Contribution Payments as % of Covered Payroll)."

Response: The City agrees with the finding.

- F9. In FY 2017-2018, each City (excluding Atherton, Colma, Foster City, Hillsborough, Portola Valley and Woodside) has paid CalPERS for its Normal Costs (as defined in this report) and Amortization Costs (as defined in this report) in the amounts set forth beside its name on Table No. 4. (The Cities of Atherton, Colma, Foster City, Hillsborough, Portola Valley and Woodside are not included in Table No. 4 because the source for that table did not included data for them.)

Response: The City agrees with the finding.

- F10. As a result, among other things, of CalPERS' decreasing its Discount Rate from 7.5 percent to 7 percent by FY 2020-2021, its reduction of future Amortization Periods from 30 to 20 years, and its use of updated mortality assumptions reflecting projected increases in the longevity of Members, each City faces increasing pension contribution payments to CalPERS which are likely to more than double by FY 2024-2025.

Response: The City agrees with the finding.

- F11. Principal and interest payments on each City's Unfunded Liabilities will increasingly impair such City's provision of public services, impair the security of employee salary and pension Benefits, and/or result in proposals for revenue increases. Paying down Unfunded Liabilities early results in large savings. Every City in the county would save substantial money by paying down their Unfunded Liabilities early.

Response: The City agrees with the finding.

F12. The financial documents for each City reviewed by the Grand Jury show that no City has adopted a long-term financial plan with at least a 10-year time horizon to address rising Normal Costs and Amortization Costs that includes each of the following:

- objectives, such as achieving a target Funded Percentage, eliminating the Unfunded Liabilities over “n” years or maintaining the cities’ share of Normal Costs below “n” percentage of payroll,
- policies to achieve these objectives, such as making supplemental payments to CalPERS to reduce their Unfunded Liability, keeping salary increases below the actuarially assumed increase rate, capping the cities’ share of Normal Costs, reducing operational costs or increasing revenue,
- measures to implement such policies,
- processes to monitor progress in implementing the measures, and
- alternative financial strategies, or a “Plan B,” that may be used in the event that CalPERS’ assumptions are not met in future years.

Response: The City agrees with the finding.

F13. Despite the fact that rising pension costs and Unfunded Liabilities are a significant problem for each City, no City (except for Redwood City, the City of San Mateo, the City of Burlingame, the City of Belmont and the City of Menlo Park) includes specific, annual projections of future pension contribution costs in their budgets published in the finance section of their websites.

Response: The City agrees with the finding.

Recommendations:

R1. The Grand Jury recommends that, by December 31, 2018, each City schedule public hearings to engage its residents in addressing the city’s increasing pension costs and to develop a long-term plan to address them.

Response to Recommendation 1:

The recommendation has been implemented.

All the City Council meetings are conducted openly in compliance with the Brown Act, and its records are maintained publicly in compliance with the Public Records Act.

At the City Council budget study sessions in April 2018, pension information included pension obligation bonds, CalPERS actuarial assumptions change and its impact to the City budget, unfunded pension liabilities, funded ratio, projected CalPERS employer contribution rates and projected employer contribution for miscellaneous and safety members over the next 10 years, were presented to the City Council and the public.

In addition, the City has retained Public Financial Management Inc. to assist with the development of a Long-Term Financial Plan. The long-term financial forecast through Fiscal Year 2028 including pension costs and recommended actions were presented to the City Council in June 2018.

- R2. The Grand Jury recommends that, by December 31, 2018, and annually thereafter, each City publish a report on its website detailing its pension obligations. The report should include, at a minimum, the following:
- a) The City's total pension contribution costs under all plans, and also broken out into subtotals for all Miscellaneous Plans, and all Safety Plans, for each of the 3 preceding fiscal years as well as estimates for such costs in each of the following 10 fiscal years, assuming CalPERS' actuarial assumptions are met.
 - b) The City's total Unfunded Liabilities under all plans, and also broken out into subtotals for all Miscellaneous Plans, and all Safety Plans, for each of the 3 preceding fiscal years as well as estimates for such Unfunded Liabilities in each of the next 10 fiscal years, assuming CalPERS' actuarial assumptions are met.
 - c) The City's Funded Percentage across all plans, and also broken out into subtotals for all Miscellaneous Plans, and all Safety Plans, for each of the 3 preceding fiscal years as well as estimates for such Funded Percentages in each of the next 10 fiscal years, assuming CalPERS' actuarial assumptions are met.
 - d) The percentage of the City's general fund expenditures and covered payroll represented by the pension costs described in (a) above (using estimates of general fund expenditures in future fiscal years).
 - e) In addition, estimated information for all projections regarding the next 10 fiscal years set forth in items (a) through (d) above should be presented using a Discount Rate that is 1 percentage point below CalPERS' then-current Discount Rate.

Response to Recommendation 2:

The recommendation has not yet been implemented, but will be implemented by July 2019.

The City engages an outside consultant to prepare the pension actuarial report for the miscellaneous and safety members every two years. The actuarial reports will include projection over a 10-year horizon and other information requested by the Grand Jury. The next actuarial report will be completed by July 2019.

R3. The Grand Jury does not recommend specific policies or implementation measures to address pension costs. However, it recommends that, by no later than December 31, 2018, and annually thereafter, each City instruct its staff to deliver a report to the City Council in connection with the City's financial plan evaluating available options to address pension costs and that each City hold public hearings to discuss and consider such options no less than every other fiscal year. These include (but may not be limited to):

- Regular supplemental payments to CalPERS (beyond those required by CalPERS) to accelerate the amortization of their Unfunded Liabilities.
- Irregular supplemental payments to CalPERS (beyond those required by CalPERS), as when a City has a budget surplus or receives special non-recurring revenues.
- Electing to apply shorter Amortization Periods (that is, less than 20 years) to their Unfunded Liabilities.
- Issuing pension obligation bonds.
- Establishing substantial reserves that can be applied in the future to help meet rising pension costs and/or accelerate amortization of Unfunded Liabilities.
- Establishing Section 115 trusts for the exclusive purposes of meeting rising pension costs and/or accelerating amortization of Unfunded Liabilities.
- Reductions in general fund operating costs other than pensions.
- Seeking additional general fund revenues that can be applied directly to paying pension costs or that can offset general fund budget shortfalls that would otherwise occur.
- Keeping employee salary increases at or below the levels assumed by CalPERS.

- Negotiating cost-sharing agreements with employees under which employees pay a portion of the City's pension costs (without at the same time agreeing to offsetting compensation increases).
- Maintaining growth in employee salaries and COLAs at or below the assumed CalPERS rates.
- To the extent allowed by law, consider the recommendation of the League of California Cities to renegotiate employee contracts to bring the pension Benefits of Classic Members in line with PEPRA Members, for future work. In particular, ensure that the salary used to determine final retirement compensation is based on the average of the final 3 years of employment (rather than highest 1 year), and that the salary is not enhanced by "spiking," such as by including overtime, unused vacation or sick leave, purchases of "air time," and the like.

Response to Recommendation 3:

The recommendation has been implemented.

Funding for the pension costs and Council priorities were presented to the City Council at the budget study sessions in April 2018 when the City put together the biennial budget.

In addition, the long-term financial forecast through Fiscal Year 2028 including pension costs and recommended actions were presented by the Public Financial Management Inc. to the City Council in June 2018.

The City has prudently taken actions to manage its pension liabilities. In 2004, the City issued Pension Obligation Bonds (POBs) and proceeds were delivered to CalPERS to prepay pension unfunded liabilities.

The City is committed to pay down pension unfunded liabilities due to CalPERS actuarial assumptions change. The City has implemented a multi-pronged approach to address long-term fiscal and pension challenges and to ensure the sustainability of the City's finance into the future.

1. Maintain General Fund unassigned fund balance equal to 15% of annual budgeted expenditures. Prior year surpluses of revenues over expenditures will be used to reduce unfunded liabilities for pension or other post-employment benefits.
2. Participated in Section 115 Trust Program to pre-fund pension unfunded liabilities.
3. Develop Workforce Management Strategies to reduce operating costs, evaluate alternative service delivery models to maximize efficiency, and align staffing with service demand.

4. Identify potential voter-approved taxes and other revenues.

R4: The Grand Jury recommends that, by June 30, 2019, each City develop and publish a long-term financial plan to deal with rising pension costs, and update that plan annually. Such a plan should include:

- Specific objectives, such as identifying a target Funded Percentage, eliminating the Unfunded Liabilities over “n” years and maintaining the City’s share of Normal Costs at “n” percentage of payroll.
- Policies to achieve these objectives.
- Specific measures to implement the policies.
- A process to monitor progress in implementing the measures and in achieving the objectives.
- Consideration of alternative policies and measures, or a “Plan B,” that may be used in the event that CalPERS’s actuarial assumptions, especially the Discount Rate, are not met in future years.

Response to Recommendation 4:

The recommendation has not been implemented, but will be implemented by June 30, 2019.

Should you or the Grand Jury require any additional information, please contact me directly at (650) 991-8127.

Very truly yours,

Shawwna Maltbie
Interim City Manager

cc: City Council
Annette Hipona, City Clerk
Rose Zimmerman, City Attorney



City Council Agenda Report

Item # _____

Meeting Date: August 13, 2018

Subject: Approval of Written Response to 2017/2018 San Mateo County Civil Grand Jury Report: "Cooperative Purchasing – A Roadmap to More Effective City Procurement"

Recommended Action

It is recommended that the City Council review and approve the attached draft written response to the 2017/2018 San Mateo County Civil Grand Jury Report referenced above and authorize the City Manager to transmit the approved correspondence to the Presiding Judge of the Superior Court as requested.

Background

In July of this year, the San Mateo County Civil Grand Jury issued the report identified above pertaining to cities in San Mateo County could save money through cooperatively purchasing goods and services with the County's Procurement Division. The Presiding Judge, Honorable Susan Irene Etezadi requested a written response to the report.

Discussion

Following a public presentation and review of the attached draft response to the Grand Jury Report, the City Council should provide final direction on the draft response. Subsequently, the draft response will be finalized and transmitted to the Superior Court as requested. In addition, the final response will be placed on the San Mateo County Civil Grand Jury website and a copy will be filed in the Daly City Office of the City Clerk.

Fiscal Impact

No impact at this time.

Summary/Conclusion

It is recommended that the City Council review, provide final input and direction on the draft response, and authorize the City Manager to submit to the President Judge the approved response to the San Mateo County Civil Grand Jury.

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

Respectfully submitted,

Lawrence Chiu
Director of Finance &
Administrative Services

Shawna Maltbie
Interim City Manager

Attachments: Draft Written Response to Grand Jury Report



CITY OF DALY CITY

Sent Via Email: grandjury@sanmateocourt.org

August 14, 2018

Honorable Susan Irene Etezadi
Judge of the Superior Court
c/o Charlene Kresevich
Hall of Justice
400 County Center, 2nd Floor
Redwood City, CA 94063-1655

Re: 2017-2018 County of San Mateo Civil Grand Jury Report "Cooperative Purchasing - A Roadmap to More Effective City Procurement"

Dear Judge Etezadi:

We are in receipt of the Grand Jury report "Cooperative Purchasing - A Roadmap to More Effective City Procurement". Pursuant to your July 19, 2018 request for response, the Daly City City Council held a public meeting on August 13, 2018 and approved this response. The City of Daly City responds to the Grand Jury's findings and recommendations as follows:

Findings:

F1. All 20 of the cities in the County purchase goods and services through decentralized purchasing systems.

Response: The City agrees with the finding.

F2. Decentralized purchasing systems successfully allow the Cities to procure goods and services at fair market prices while minimizing labor costs.

Response: The City agrees with the finding.

- F3. The creation of a centralized purchasing department to provide the organization with advanced procurement services and guidance can be cost prohibitive.

Response: The City agrees with the finding.

- F4. While city employees receive training on municipal purchasing guidelines and policies, many employees who conduct purchasing operations as a secondary responsibility are not trained or instructed to negotiate optimum prices by leveraging market power.

Response: The City agrees with the finding.

- F5. City employees who conduct purchasing operations as a secondary responsibility often do not identify commonly purchased goods that other departments also purchase and so miss the opportunity to negotiate lower costs which could be obtained by purchasing the items in bulk for multiple departments.

Response: The City agrees with the finding.

- F6. Cooperative purchasing practices allow multiple public entities to collaboratively purchase goods and services, thereby gaining economies of scale that they would otherwise not have.

Response: The City agrees with the finding.

- F7. Cooperative purchasing practices are compatible with decentralized purchasing systems and can allow the Cities to leverage their collective market power, without changing existing purchasing systems.

Response: The City agrees with the finding.

- F8. Adoption of cooperative purchasing practices, including piggyback agreements and cooperative purchasing agreements, can enable all Cities to obtain lower prices on goods and services.

Response: The City agrees with the finding.

- F9. Each city has limited communications with each other regarding procurement best practices, shared purchasing challenges, and purchasing solutions.

Response: The City agrees with the finding.

- F10. The County of San Mateo's Procurement Division is the only remaining public centralized purchasing department at the City and County level within San Mateo County.

Response: The City agrees with the finding.

- F11. Collaboration between the Cities and the Procurement Division through cooperative purchasing practices could achieve significant cost savings for both the Cities and the County.

Response: The City agrees with the finding.

- F12. The Procurement Division presently lacks the operational capacity to fully collaborate with the Cities.

Response: The City agrees with the finding.

- F13. There are no formal channels for communication between the County and the Cities regarding procurement cooperation opportunities.

Response: The City agrees with the finding.

Recommendations:

The 2017-2018 San Mateo County Civil Grand Jury recommends that each City undertake the following by no later than February 1, 2019:

- R1. Increase the use of cooperative purchasing practices, including piggyback contracts and joint procurement agreements.

Response to Recommendation 1:

The recommendation has been implemented.

City of Daly City participates in cooperative purchasing practices, piggyback contracts and joint procurement agreements to save time and resource, and to obtain high quality and standardize products.

R2. Share with other Cities and the County Procurement Division their procurement needs in order to identify opportunities for cooperative procurements between the Cities and the County.

Response to Recommendation 2:

The recommendation has not yet been implemented, but will be implemented in the future depending on the availability of other cities and the County Procurement Division.

City of Daly City supports cities and the County Procurement Division to form a work group and meet regularly to explore opportunities for cooperative procurements, to share best practices on procurement and to promote a more efficient procurement process that can add up to significant time and resource savings.

The 2017-2018 San Mateo County Civil Grand Jury recommends that the County of San Mateo do the following by no later than February 1, 2019:

R3. Increase the use of cooperative purchasing practices, including the development and insertion of piggyback language into County contracts, with the Cities.

Response to Recommendation 3:

The recommendation is related to the County of San Mateo.

R4. Share with the Cities the County's procurement needs to identify opportunities for further cooperative purchasing.

Response to Recommendation 4:

The recommendation is related to the County of San Mateo.

- R5. Relocate the County's Procurement Division into an appropriate reporting structure, such that the Procurement Division shall report directly to the County Manager.

Response to Recommendation 5:

The recommendation is related to the County of San Mateo.

The 2017-2018 San Mateo County Civil Grand Jury recommends that the County of San Mateo do the following by no later than July 1, 2019.

- R6. Develop and study a plan to achieve the Checkpoints on the Pathway towards City-County Procurement Cooperation within current plans to improve the Purchasing Division, including:
- a. Hire experienced buyers.
 - b. Create and distribute to the Cities a register of open contracts.
 - c. Ensure the County's purchasing software can track key indicators.
 - d. Ensure the County's purchasing software can accommodate city purchases.
 - e. Identify, in conjunction with the Cities, the goods and services with the highest potential savings.
 - f. Negotiate discounted contracts for those goods and services.
 - g. Distribute and report discounts to the Cities on a consistent basis.

Response to Recommendation 6:

The recommendation is related to the County of San Mateo.

Should you or the Grand Jury require any additional information, please contact me directly at (650) 991-8127.

Very truly yours,

Shawwna Maltbie
Interim City Manager

cc: City Council
Annette Hipona, City Clerk
Rose Zimmerman, City Attorney



City Council Meeting Agenda Report

Item # _____

August 13, 2018

Approval of Written Response to Grand Jury Report: “Officers + Narcan = Lives Saved from Opioid Overdoses.”

Recommended Action

Staff recommends Council approve and provide direction on the attached draft written response to the 2018 Grand Jury Report referenced above and authorize the City Manager to send the approved correspondence to the Presiding Judge of the Superior Court of San Mateo County as requested.

Background

The San Mateo County Grand Jury issued the report, “Officers + Narcan = Lives Saved from Opioid Overdoses.” The Grand Jury recommended all law enforcement agencies in San Mateo County Deploy (Naloxone) Narcan, a non-harmful drug used to counteract the effects of opioid overdose.

Discussion

Following a public presentation and review of the attached draft response, the City Council should provide direction to the City Manager. Subsequently, the draft response will be finalized and sent to the Superior Court as requested. In addition, the final response will be placed on the San Mateo County Civil Grand Jury website and a copy will be filed in the Daly City Office of the City Clerk.

Fiscal Impact

No fiscal impact

Respectfully submitted,

Cameron Christensen
Captain

Patrick Hensley
Chief of Police

Attachment: Draft Written Response to Grand Jury Report

July 16, 2018

Honorable V. Raymond Swope
Judge of the Superior Court
c/o Charlene Kreseovich
Hall of Justice
400 County Center, 2nd floor
Redwood City, CA 94063-1655

Re: Law Enforcement Officers + Narcan=Lives Saved from Opioid Overdoses

Dear Judge Swope,

We are in receipt of the Grand Jury's final report entitled; "Law Enforcement Officers + Narcan = Lives Saved from Opioid Overdoses." Pursuant to your June 28, 2018 request for response, the Daly City, City Council held a public meeting on August 13, 2018 and approved this response. The City of Daly City responds to the Grand Jury's findings, conclusions and recommendations as follows:

Findings:

F1. Untreated opioid overdose can cause brain damage and death.

Response: The City **agrees** with this finding.

F2. Naloxone is a safe, nontoxic drug that can stop and reverse the effects of opioid overdose.

Response: The City **agrees** with this finding.

F3. Narcan is a brand of intranasal naloxone, which can be successfully administered with no more than one hour of training.

Response: The City **agrees** with this finding.

F4. Fire department and ambulance paramedics are the only emergency responders within the County currently carrying naloxone.

Response: The city **neither agrees nor disagrees** with this finding. Many San Mateo County Law Enforcement Agencies are exploring naloxone as a tool for combatting opioid overdoses. It is unknown if any police agencies have implemented a program as of this writing.

- F5. Law enforcement officers may arrive at the scene of opioid overdose before paramedics.

Response: The City **agrees** with this finding

- F6 Law enforcement officers' risk of accidental exposure to fentanyl derivatives varies based on their role and responsibilities. Narcotics units, crime suppression units, SWAT teams, K-9 units and evidence-handling units are at a heightened risk of exposure.

Response: The City **agrees** with this finding.

- F7 Certain law enforcement officers and Sheriff's Forensic Lab and Coroner's Office personnel are at heightened risk of exposure to fentanyl derivatives.

Response: The City **agrees** with this finding.

- F8 Equipping and training officers with intranasal naloxone is inexpensive and the associated costs can be absorbed into existing programs and budgets.

Response: The City **agrees** with this finding.

Recommendations:

- R1. Train and equip law enforcement officers at heightened risk of exposure to fentanyl derivatives and intranasal naloxone as a minimum standard practice.

Response: The recommendation **has not yet been implemented, but will be implemented in the future**. The Daly City Police Department will issue naloxone to all sworn personnel by December 31, 2018.

- R2. Evaluate training and equipping all law enforcement officers with intranasal naloxone in order to protect themselves and the general public.

Response: The recommendation **has not yet been implemented, but will be implemented in the future**. The Daly City Police Department will issue naloxone to all sworn personnel by December 31, 2018.

The City of Daly City appreciates the opportunity to provide written responses to the San Mateo County Civil Grand Jury Report, "Law Enforcement Officers + Narcan = Lives Saved from Opioid Overdoses."

Should the Grand Jury require any additional information, please contact me directly at 650-991-8127.

Shawwna Maltbie
Interim City Manager

cc: City Council
Annette Hipona, City Clerk
Rose Zimmerman, City Attorney



City Council Agenda Report

Item # _____

Meeting Date: August 13, 2018

Subject: Appropriate Funds and Award Service Contract for the John Daly Boulevard Bridge Streetlights Replacement Project

Recommended Action

Staff recommends that the City Council accept all bids and award a service contract to Pelagic Engineering of Oxnard, California, in the amount of \$72,147 for the subject project and authorize the City Manager to execute the contract on behalf of the City. Staff further recommends that the City Council approve the design documents, affirm the CEQA determination of Categorical Exemption, and appropriate \$20,000 of Measure A funds to fully fund the project.

Background

In 2002, the City installed 28 streetlights and streetlight poles on the John Daly Boulevard Bridge. Due to the constant exposure to fog and salty air, the poles and luminaire arms are rusted and deteriorated beyond repair. In 2016, several poles in poor condition were removed in the interest of public safety. The remaining streetlights and poles need to be removed and replaced.

On September 11, 2017, the City Council approved a purchase order for the purchase of 28 streetlights and poles. The manufacturer of the existing streetlights makes a light emitting diode (LED) fixture in the same style as the fixtures currently in use. The new LED light fixtures will have the same distinctive appearance as the existing fixtures, but be more energy efficient. The new aluminum poles will have the same bolt pattern as the existing poles; therefore, the existing pole foundations can be re-used. Both the streetlights and poles will be painted in the same blue as the original streetlights.

Discussion

Staff contacted three (3) contractors in June 2018 for bids to replace the existing streetlights on the John Daly Boulevard Bridge. Only two (2) contractors provided bids; one (1) contractor declined to provide a bid. The two (2) bids are shown in the table below:

Bidder	Base Bid	Comments
1. Pelagic Engineering, Inc.	\$72,147	Responsive Bid
2. St. Francis, LLC	\$107,450	Responsive Bid
3. Bear Electric Solutions	No bid	Non-Responsive Bid

Pelagic Engineering, Inc. of Oxnard, California provided the lowest bid. They have been in business since 2000 and holds the required Class A contractor's license, which is current and in good standing.

**Appropriate Funds and Award Service Contract for the
John Daly Boulevard Bridge Streetlights Replacement Project
Meeting Date: August 13, 2018
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Fiscal Impact

The total estimated cost for this project is \$282,000, including \$181,938.75 for the purchase of the streetlights and poles, \$6,000 for design, the contract award of \$72,147 for installation of the poles, a twenty percent (20%) contingency (\$14,430) and a ten percent (10%) construction inspection and contract administration cost (\$7,215). An additional \$20,000 above the previously appropriated \$262,000 is required to fully fund the construction portion of the project. The funds will be appropriated to the project account from Measure A funds.

Summary/Conclusion

Staff recommends the City Council accept all bids and award a service contract to Pelagic Engineering of Oxnard, California in the amount of \$72,147, for the subject project and authorize the City Manager to execute the contract on behalf of the City. Staff further recommends that the City Council approve the design documents, affirm the CEQA determination of Categorical Exemption and appropriate \$20,000 of Measure A funds to fully fund the project.

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

Respectfully submitted,

Day 6

Shirley Chan
Traffic Engineer

John E. Fuller

John L. Fuller
Director of Public Works

Attachments: Bid – Palegic Engineering
Bid – St. Francis Electric, LLC

PELAGIC ENGINEERING

A California Corporation

July 13, 2018

City of Daly City
333 90th Street
Daly City, Ca 94015

Attn: Jimmy Fu-Project Engineer
Re: John Daly Overpass Lighting
Sub: Replacement

Mr. Fu,

Following is my proposal for the replacement of existing overpass lighting. If accepted, the work is to be performed with Pelagic Engineering's primary contract. Start date estimated late September:

LUMP SUM _____ \$72,147

INCLUSIONS: Traffic control per Caltrans, WPCP, initial permit processing & inspection, delivery or recycling of poles.

EXCLUSIONS: Inspection fees in excess of stated \$492, material and bonds.

Respectfully,



Stephen Jackson



Contractors License No. 1003811
A-General Engineering
C-10 Electrical
Union Contractor

PO Box 2057, San Leandro, CA 94577

Office: (510) 639-0639

Fax (510) 639-4655

QUOTE

DATE: 7/11/2018
FROM: Andrew Amador
PHONE: (510) 566-8094
FAX: (510) 639-9116
EMAIL: aamador@sfe-inc.com

TO: Jimmy Fu
FROM: City of Daly City
PHONE: 650-991-8165
EMAIL: jfu@dalycity.org

BID/PROJECT: John Daly Blvd Bridge Street Lights Replacement

We are pleased to offer our proposal for the above referenced project as follows:

Set up TC for highway closure/ shoulder closure for bridge to remove and replace 28 City furnished streetlights. Re-wire, make connections, test & verify operations. *Caltrans permit fees not included

Total: \$107,450.00

Thank you for this opportunity! Quoted during normal busniess hours M-F 7-3:30

Accepted by: _____

Name: _____

Title: _____

Date: _____

The confidential data and information contained in SFE's proposals/offers, any and all oral discussion or comment relating to the confidential data and information and any information derived therefrom shall be maintained in the strictest confidence and shall not be released, sold, disseminated, transferred or otherwise disclosed by any means to any person, firm, corporation, or third party without the prior written approval of SFE.

Please feel free to contact Monica Kint regarding any questions



City Council Agenda Report

Item # _____

Meeting Date: August 13, 2018

Subject: Appropriate Funds and Award Construction Contract for the Alta Loma Tot Lot Renovation Project

Recommended Action

Staff recommends that the City Council accept all bids and award a construction contract to Suarez & Munoz Construction, Inc. of Hayward, California, in the amount of \$274,350.00 for the Alta Loma Tot Lot Renovation project, authorize the City Manager to execute the contract, and appropriate an additional \$127,000.00 of Park-in-lieu fees to fully fund the project. Staff further recommends that the City Council approve the design documents and affirm the CEQA determination of Categorical Exemption.

Background

In January 2017, the City Council authorized staff to submit an application to the California Department of Housing and Community Development (HCD) for Housing-Related Parks Program (HRP) grant funds to renovate Alta Loma Tot Lot. The HRP Program was funded through Proposition 1C, the Housing and Emergency Shelter Trust Fund Act of 2006. The Program provides funds for parks and recreation projects that benefit the community and add to the quality of residents lives. In July 2017, the City was awarded \$75,000 in HRP grant funds for Alta Loma Park. This is the last year that the funding will be available from the HCD-HRP program..

The Alta Loma Tot Lot Renovation Project includes the demolition and installation of playground structures, fall protection surfacing, improved drainage, and landscaping. In March 2018, conceptual plans for the project were posted on the city's website and at the park for public review and comments. In June 2018, staff completed the final construction documents, considering comments received from the public.

Discussion

Three (3) bids were received on July 18, 2018 with total bids ranging from a low of approximately \$274,000 to a high of approximately \$298,000. The three bids and the Engineer's Estimate are summarized as follows:

Bidder	Total Bid	Comments
1. Suarez & Munoz Construction. Inc.	\$274,350.00	Responsive Bid
2. Treaty Construction	\$292,400.00	Responsive Bid
3. Samwear Community Playgrounds Inc.	\$298,629.58	Responsive Bid
Engineer's Estimate	\$213,575.00	

The apparent low bidder, Suarez & Munoz Construction, Inc. of Hayward, California has been in business since 2006. This bidder holds the required Class A contractor's license, which is current and in

**Appropriate Funds and Award Construction Contract
for the Alta Loma Tot Lot Renovation Project
Meeting Date: August 13, 2018
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good standing. The contractor's references for work performed for other public agencies including Contra Costa County and the Town of Danville were satisfactory.

If the project is awarded as recommended, construction is anticipated to commence in October 2018 and be completed by March 2019.

Fiscal Impact

The total estimated cost for this project is \$352,000.00 including the contract award of \$274,350.00 for Suarez & Munoz Construction Inc, a ten percent (10%) contingency, and \$50,000.00 for design and construction management. The full cost of the project is approximately \$127,000.00 above the \$75,000.00 grant plus the \$150,000.00 previously allocated in the adopted FY 2017-18 CIP budget. If approved, additional \$127,000 needed to fully fund the project will be appropriated from the Developer Park-in-Lieu fees account.

Summary/Conclusion

Staff recommends that the City Council accept all bids and award a construction contract to Suarez & Munoz Construction, Inc. of Hayward, California, in the amount of \$274,350.00 for the subject project, appropriate an additional \$127,000.00 from the Developer Park-in-Lieu fees account, and authorize the City Manager to execute the contract. Staff also recommends that the City Council approve the design documents and affirm the CEQA determination of Categorical Exemption.

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

Respectfully submitted,



Jimmy Fu
Civil Engineering Associate



John L. Fuller
Director of Public Works



City Council Meeting Agenda Report

Item # _____

Meeting Date: August 13, 2018

To: Honorable City Council

From: Angie Padilla, City Manager's Office

Date: August 13, 2018

Subject: Council Committee Meetings July 23 – August 13, 2018

Date of Meeting:

July 25, 2018

Meeting:

Water Issue/Rates

In Attendance:

Juslyn C. Manalo

Shawwna Maltbie

Lawrence Chiu

Tom Piccolotti

Rose Zimmerman



Meeting Date: August 13, 2018

Subject: Update City Council Water Committee Report

Background

In Fiscal Year 2016/17, staff identified a deficit of almost \$2 million in the Water Fund. As a result, it was necessary for DWR to defer capital projects and to cut operations in order to make up the deficit. In Fiscal Year 2017/18, the deficit grew to over \$2.5 million, and DWR was again required to defer capital projects and reduce overall operating expenditures. Another significant impact of this continued deficit is a decrease in the debt service coverage ratio, which could impact the bond rating of the Water Fund and lead to an increase in borrowing costs.

As shown in the below table, the revenues from the current rate structure are well below the projected revenues. Staff has funded the difference by using reserves and reducing capital expenditures.

City Council approved rate adjustments, revenue projections based on the adjustments, and the actual revenue collected

Date	FY15/16	FY16/17	FY17/18	FY18/19
Increase	8%	8%	8%	8%
Revenue Projection	19,686,572	18,890,315	19,959,843	19,754,233
Actual Revenue	16,645,244	17,186,882	18,738,594	N/A
Difference	3,041,328	1,703,433	1,221,249	N/A

As clearly evidenced by this chart, the three-year rate structure passed in 2016/17 is insufficient to sustain the water fund. There are several key contributing factors for the deficit and the need to adjust the rate structure over the next five years:

- The San Juan Capistrano California appellate court decision of 2015 that requires water agencies to charge the cost of delivering water to customers
- The severe California drought required water use restrictions and conservation that significantly decreased revenues projected from usage charges
- Over the last two years and continuing into 2018 we are restricted from producing well water from the aquifer through an agreement with the SFPUC. This makes us solely reliant on more expensive Hetch Hetchy water purchases.
- Maintain the debt service coverage ratio at 1.25 and preserve the AA+ Bond rating.

Discussion

In 2017, staff engaged HF&H Consultants to perform a rate study of the Water Fund. Staff chose this firm because of their nearly 30 years of experience in successfully setting utility rates for agencies in California HF&H's objectives were to identify the reasons for the deficit, provide analysis and recommendations to sustain the Water Fund, and develop a five-year Water Rate Structure.

After performing the analysis and developing a draft five-year Water Rate Structure, staff and the consultants had several meetings with the Water Committee in April, May, and July, 2018 to present the water rate analysis and recommendation. During this process, the Water Committee conducted a thorough review of the proposed Water Rate Structure and recommended options for water rate adjustments. Staff is scheduled for a fourth water committee meeting on Wednesday, August 15, 2018, in which staff will seek direction from the Committee to place the Water Rate Structure on a City Council agenda.

Conclusion/Recommendation

It is the recommendation of the Water Committee to report the proposed rate adjustment to the City Council. At this meeting, staff will seek direction to set time and place for a public hearing on September 10, 2018 to initiate the Proposition 218 process and begin the 45-day comment period.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'T. Piccolotti', with a stylized flourish at the end.

Thomas J. Piccolotti
Director of Water & Wastewater Resources