



"The City With a Heart"

Jim Ruane, Mayor
Michael Salazar, Vice Mayor
Ken Ibarra, Councilmember
Rico E. Medina, Councilmember
Irene O'Connell, Councilmember

AGENDA – SPECIAL MEETING – CLOSED SESSION

SAN BRUNO CITY COUNCIL

March 10, 2015

6:00 p.m.

Meeting Location: San Bruno Senior Center, 1555 Crystal Springs Road, San Bruno, CA

1. CALL TO ORDER:

2. ROLL CALL:

3. PUBLIC COMMENT ON ITEMS NOT ON AGENDA: Individuals allowed three minutes, groups in attendance, five minutes. If you are unable to remain at the meeting, ask the City Clerk to request that the Council consider your comments earlier. It is the Council's policy to refer matters raised in this forum to staff for investigation and/or action where appropriate. The Brown Act prohibits the Council from discussing or acting upon any matter not agendaized pursuant to State Law.

4. CLOSED SESSION:

Conference with Legal Counsel Pursuant to Government Code Section 54956.9(d)(2):
Significant Exposure to Litigation, One Case

5. ADJOURNMENT:

The next regular City Council Meeting will be held on March 10, 2015 at 7:00 p.m. at the Senior Center, 1555 Crystal Springs Road, San Bruno.

Posted Pursuant to Law 03/06/15



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AGENDA
SAN BRUNO CITY COUNCIL
&
SAN BRUNO SUCCESSOR AGENCY

March 10, 2015

7:00 p.m.

Meeting Location: San Bruno Senior Center, 1555 Crystal Springs Road, San Bruno, CA

City Council meetings are conducted in accordance with Roberts Rules of Order Newly Revised and City Council Rules of Procedure. You may address any agenda item by standing at the microphone until recognized by the Council. All regular Council meetings are recorded and televised on CATV Channel 1 and replayed the following Thursday, at 2:00 pm. You may listen to recordings in the City Clerk's Office, purchase CD's, access our web site at www.sanbruno.ca.gov or check out copies at the Library. We welcome your participation. In compliance with the Americans with Disabilities Act, individuals requiring reasonable accommodations or appropriate alternative formats for notices, agendas and records for this meeting should notify us 48 hours prior to meeting. Please call the City Clerk's Office 650-616-7058.

Thank the **San Bruno Garden Club** for providing the beautiful floral arrangement.

- 1. CALL TO ORDER:**
- 2. ROLL CALL/PLEDGE OF ALLEGIANCE:**
- 3. ANNOUNCEMENTS:**
- 4. PRESENTATIONS:**
 - a. Present Proclamation to the Bay Area Chapter Volunteers of the American Red Cross Recognizing American Red Cross Month 2015.
 - b. Receive Report on San Mateo County Community Choice Aggregation Initiative for Pooled Local Government Energy Purchase.
- 5. REVIEW OF AGENDA:**
- 6. APPROVAL OF MINUTES:** Regular Council Meeting of February 24, 2015 and Special Council Meeting of February 26, 2015.
- 7. CONSENT CALENDAR:** All items are considered routine or implement an earlier Council action and may be enacted by one motion; there will be no separate discussion unless requested by a Councilmember or staff.
 - a. **Approve:** Accounts Payable of February 24, 2015.
 - b. **Approve:** Payroll of February 27, 2015.

- c. **Adopt:** Resolution Approving the Recognized Obligation Payment Schedule (ROPS 15-16A) and Successor Agency Administrative Budget for the Period July 1, 2015 through December 31, 2015.
- d. **Adopt:** Resolution Approving an Agreement between the City of San Bruno and the San Bruno Police Bargaining Unit, and Authorizing its Execution by the City Manager.

8. PUBLIC HEARING:

- 9. PUBLIC COMMENT ON ITEMS NOT ON AGENDA:** Individuals allowed three minutes, groups in attendance, five minutes. If you are unable to remain at the meeting, ask the City Clerk to request that the Council consider your comments earlier. It is the Council's policy to refer matters raised in this forum to staff for investigation and/or action where appropriate. The Brown Act prohibits the Council from discussing or acting upon any matter not agendized pursuant to State Law.

10. CONDUCT OF BUSINESS:

- a. Adopt Resolution Approving Amendments to the City of San Bruno Investment Policy.
- b. Adopt Resolution Approving Property Owner Notice and Protest Process for 2015-16 Garbage Rate Increase Proposed by Recology San Bruno.
- c. Adopt Resolution Authorizing the Purchase of Two Generators from Peterson Power Systems in the Amount of \$375,500 and Approving the Appropriation of \$375,500 to the Water Pump Station Improvement and Replacement Program from the Water Fund.

11. REPORT OF COMMISSIONS, BOARDS, & COMMITTEES:

12. COMMENTS FROM COUNCIL MEMBERS:

13. CLOSED SESSION:

Public Employee Performance Evaluation Pursuant to Government Code Section 54957: City Attorney.

14. ADJOURNMENT:

The next regular City Council Meeting will be held on March 24, 2015 at 7:00 p.m. at the Senior Center, 1555 Crystal Springs Road, San Bruno.



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MINUTES

SAN BRUNO CITY COUNCIL

February 24, 2015

7:00 p.m.

1. CALL TO ORDER: THIS IS TO CERTIFY THAT the San Bruno City Council met on February 24, 2015 at San Bruno's Senior Center, 1555 Crystal Springs Road, San Bruno, CA. The meeting was called to order at 7:04 p.m. **Mayor Ruane** thanked the Garden Club for the flower arrangement.

2. ROLL CALL:

Presiding was Mayor Ruane, Vice Mayor Salazar, Councilmembers Ibarra, Medina and O'Connell. **Community Foundation President Nancy Kraus** led the Pledge of Allegiance. Recording by City Clerk Bonner.

3. ANNOUNCEMENTS: None.

4. PRESENTATIONS:

Receive Introduction of San Bruno Community Foundation's Newly Appointed Executive Director, Leslie Hatamiya. Community Foundation President Nancy Kraus introduced Vice President John McGlothlin and the newly appointed Executive Director, Leslie Hatamiya who shared her excitement on her new position.

5. REVIEW OF AGENDA: **Mayor Ruane** moved Item 11. to follow Item 8.

6. APPROVAL OF MINUTES: Regular Council Meeting of February 10, 2015 and Special Council Meeting of February 10, 2015, approved as submitted.

7. CONSENT CALENDAR:

- a. **Approve:** Accounts Payable of February 9 and 17, 2015.
- b. **Approve:** Payroll of February 13, 2015.
- c. **Accept:** Reconciliation of General Ledger to Bank Reports and the Investment Reports Dated January 31, 2015.

M/S Medina/Ibarra to approve the Consent Calendar and passed with all ayes.

8. PUBLIC HEARING: None.

11. REPORT OF COMMISSIONS, BOARDS, & COMMITTEES:

Receive Annual Report from the Traffic Safety and Parking Committee (moved to follow Item 8.)

Jessica Barnes-Lopez introduced the members of the Committee. She gave a powerpoint overview of the projects the Committee has done over the last year and their goals for the coming year.

Mayor Ruane thanked the Committee for all they have done.

9. PUBLIC COMMENT ON ITEMS NOT ON AGENDA:

No one wished to speak.

10. CONDUCT OF BUSINESS:

a. Receive Quarterly Financial Update Report as of December 31, 2014 and Adopt Resolution Approving a Mid-Year Amendment for the 2014-15 General Fund, Special Revenues Funds, Enterprise Funds, and Capital Improvement Budgets.

Finance Director Kraetsch gave an overview of the staff report and asked for questions.

Vice Mayor Salazar asked, under Library, what are shared and bandwidth costs? **Community Services Director Burns** said those are expenses incurred through the Peninsula Library System for the bandwidth services related to the catalogue they host and the public use banners. **Vice Mayor Salazar** said he would do a follow-up.

Vice Mayor Salazar said, under Parks Maintenance, there is not a lot of detail. There is a comment the areas requiring annual attention continue to grow, so does that mean the number of areas that we service are increasing or the areas that we have always serviced require more attention. **City Manager Jackson** said this has bounced around between the Operating Budget and the Capital Budget and is not included in either this year. She said the amount budgeted in the last few years is \$30,000 and the \$45,000 represents a modest increase in the amount of territory that would be attended to in the normal annual program to abate the fire and tree hazards. **Vice Mayor Salazar** said it sounds like a band aid fix. He said this sounds like it deserves more attention and more analysis than seen here. **City Manager Jackson** said this can be provided during budget study session.

Vice Mayor Salazar said he also questioned the funds allocated for the Transit Corridors Plan. He asked what we are trying to accomplish. He said he would like to see a more redeveloped plan. **City Manager Jackson** said they are developing a proposed work program to support a more comprehensive implementation of the Transit Corridors Plan and the vision for the downtown. This amount is actually intended as a preliminary level of activity associated with the work that has already been performed as part of the City's work effort, not the campaign.

Councilmember Ibarra said he would like the population to know what the Transit Corridors Plan is before we get too far into 2015.

Councilmember Medina asked how often fire mitigation assessed. He asked if there was a timeline and how is success measured.

Vice Mayor Salazar said he could not support what was presented.

Councilmember Ibarra introduced the resolution for adoption and passed with four ayes (Ibarra, O'Connell, Medina and Ruane) and one no (Salazar.)

b. Adopt Resolution Supporting Merimont Subdivision Resident Petition to Transfer Territory from the South San Francisco Unified School District to the San Bruno Park School District and the San Mateo High School Unified District.

City Manager Jackson gave an overview of the staff report and asked for questions.

Councilmember Ibarra said undoubtedly the SSF School District will fight because it is revenue to them. He said the City helped a lot with Portola's annexation and he said maybe we can outreach to see what more we can do to help the cause and convince the State.

Councilmember Medina said he became aware of this at National Night Out. He felt there is only one entrance in and out of the area and that is in San Bruno. He felt very strongly in his support to transfer territory from the South San Francisco School District to San Bruno Park School District.

Councilmember Medina introduced the resolution for adoption and passed with a unanimous vote.

c. Adopt Resolution Authorizing the City Manager to Execute an Energy Services Agreement with Tanko Lighting, Inc. for LED Streetlight Conversion Services in the Amount of \$993,664 and Appropriating \$942,790 from the Capital Fund Reserve to cover the Agreement Cost and a \$99,366 Contingency Amount.

Interim Public Services Director Razavi introduced the subject. **Associate Engineer Li** gave a powerpoint overview of the staff report and asked for questions.

Councilmember Ibarra asked if the Crestmoor neighborhood is safe to have new lighting even with these new transformers. **Interim Public Services Director Razavi** said Crestmoor will not have transformers, they will be replacing. The rest of the City, approximately a little over 300 lights, will be on seven circuits. While those circuits will still have problems, the new transformers will take care of 80% of our maintenance.

Councilmember Ibarra said do we have a pay-back plan. He asked it be put in the resolution. **Razavi** said it is actually going to go up. **Kraetsch** said it will be paid back at the end of the year. It will be monitored.

Vice Mayor Salazar asked if there is an annual increase for the electrical costs. **City Manager Jackson** said they are analyzed every year and adjusted accordingly.

Councilmember Ibarra introduced the resolution for adoption and passed with a unanimous vote.

d. Receive Report and Provide Direction Regarding a Resolution Repealing Resolution 1986-64 and an Ordinance Amending Chapter 8.24.200 Implementing a Modified Policy for Inspection, Maintenance, and Replacement of Private Sewer Laterals.

City Attorney Zafferano gave an overview of the staff report and asked for questions.

Perry Peterson, Scenic Ct. said the staff recommendation has many mistakes in it and it should be revised before any action. The action should be to keep the present lower lateral program. He said it was difficult for him to bring such challenging news. He said he knows Council doesn't expect the staff report to be wrong on facts but in this case, it is, multiple times.

Jim Evangelist, Desoto Way recommended this ordinance not be changed. He said the point of sale ordinance is going to impact this program. He said an amendment could be put into this ordinance where you have a look-back period.

Marty Medina, Garden Ave. echoed what the previous speakers said. He said we should go back and look at what was done that was wrong.

Russ Stines, Reid Ave. said there are 2700 laterals the City is responsible for right now and based on the cost of \$7000. a piece, equaling around \$2.1 million, it appears we could have used the money to have replaced them.

Andy Mason, Cherry Ave. echoed the previous speakers and questioned the use of money and the impact on the citizens, especially the seniors.

Mayor Ruane asked about the relationship of Baykeepers, how they were reported how they weren't reported. **City Manager Jackson** said the staff report does not indicate that the City knew that it was misreporting. She said they have confirmed with the regional board the information Mr. Evangelist had discussed with the regional board and reported at the study session several weeks ago. One single violation is sufficient to attract the attention of the regional board and of the Baykeepers. This City based on its reporting had one of the highest sso levels during a couple of particular years in our region and within the State. That situation was exacerbated by the reporting of private sewer lateral overflows that we now understand are not mandated reporting, they are voluntary reporting. The Baykeepers law suit were righteous regardless because they did address legitimate sanitary sewer overflows which are the city's responsibility. If the private sewer lateral numbers were taken out we still would have reported a significant number of overflows that would have resulted in the regional board enforcement and the Baykeeper's lawsuit.

Mayor Ruane said regarding trenchless, he had to do his own sewer lateral and it could not be trenched and they had to dig it all up. **City Manager Jackson** said trenchless is used when it is a desirable methodology.

Mayor Ruane said the increase of 10% a year cost for repairing lower laterals was brought up. He said it is a lot more than that, there are some major sewer repairs and pipeline repairs.

Mayor Ruane said there is a recommendation of a firm if citizens want to voluntarily pay \$9.00 a month, which is not mandated.

City Manager Jackson said this item is not presented to Council tonight for a vote, rather guidance on what we will do going forward.

Councilmember Ibarra said he was not in favor of giving up the program.

Councilmember Medina said it needs to go back to the table and come up with some other options.

Councilmember O'Connell said she was for going forward.

Vice Mayor Salazar said he is not sure about the savings. He said he would like to see more details. He said he would like to see a breakdown of how many laterals have been replaced as part of this program. He said it needs to be taken apart and looked at.

Mayor Ruane said he felt it was a good program going forward.

e. Adopt Resolution Authorizing the City Manager to Execute a Contract with National Plant Services, Inc. for Closed Circuit Television (CCTV) Inspection of Sanitary Sewer Laterals in the Sharp Park Basin in an Amount Not to Exceed \$54,214.

Deputy Director Tan gave an overview of the staff report and asked for questions.

Councilmember Ibarra said there are 310 residents in that neighborhood of which five laterals have been replaced. He asked how many have cleanouts. **Tan** said it hasn't been surveyed so he didn't know.

City Manager Jackson said staff efforts in this endeavor to outreach have included going door-to-door to take advantage of this grant.

Councilmember Medina said there was a neighborhood meeting that he attended and there was an email chain. He didn't know if it would be of value to reach back out to that group and find out how many actually did the video. They were trying to collaborate to get one company to do all of them and then reduce the cost.

Deputy Director Burch said the meeting was held in May and there was some vigorous activity regarding videos. There were about five to eight people who hired a company and the same company went out and did the video tape and there was one sewer lateral replacement and one grant reimbursement.

Jim Evangelist, Desoto Way, said the lateral problems in this area are almost non-existent.

Perry Peterson, Scenic Dr. said there are efforts to check the main without a lot of effort.

Vice Mayor Salazar asked if we have video of the sewer mains. **Tan** said yes.

Councilmember O'Connell said we need to do something or lose the money.

Councilmember O'Connell introduced the resolution for adoption and passed with a unanimous vote.

11. REPORT OF COMMISSIONS, BOARDS, & COMMITTEES:

Receive Annual Report from the Traffic Safety and Parking Committee (moved to follow Item 8.)

12. COMMENTS FROM COUNCIL MEMBERS:

Mayor Ruane said he attended a seminar on sustainability at Walmart. There were people from all over the world there and it was very interesting. He thanked Walmart.

Mayor Ruane said **James Hahn** won the \$1.2 million dollars in the Northern Trust Open. Three years ago he was a resident of San Bruno and at the time, didn't make the cut for the U.S. Open. He congratulated him on his success.

13. CLOSED SESSION:

Mayor Ruane moved Public Employee Performance Evaluation Pursuant to Government Code Section 54957: City Attorney to the following meeting.

14. ADJOURNMENT:

Mayor Ruane closed the meeting at 9:25 in memory of Bob Randolph. The next regular City Council Meeting will be held on March 10, 2015 at 7:00 p.m. at the Senior Center, 1555 Crystal Springs Road, San Bruno.

Respectfully submitted for approval
at the City Council Meeting of
March 10, 2015

Carol Bonner, City Clerk

Jim Ruane, Mayor



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MINUTES – SPECIAL MEETING – CLOSED SESSION

SAN BRUNO CITY COUNCIL

February 24, 2015

6:15 p.m.

1. CALL TO ORDER: THIS IS TO CERTIFY THAT the San Bruno City Council met on February 24, 2015 at San Bruno's Senior Center, 1555 Crystal Springs Road, San Bruno, CA. The meeting was called to order at 6:15 p.m.

2. ROLL CALL:

Presiding was Mayor Ruane, Vice Mayor Salazar, Councilmembers Ibarra, Medina and O'Connell.

3. PUBLIC COMMENT ON ITEMS NOT ON AGENDA: None.

4. CLOSED SESSION:

Mayor Ruane said they would be going into closed session with no reportable action.

Conference with Legal Counsel: Existing Litigation Pursuant to Government Code Section 54956.9(d)(1)

Names of Cases:

California Public Utilities Commission Order Instituting Investigation Matters:

I.12-01-007

I.11-02-016

I.11-11-009

California Public Utilities Commission Rulemaking Matter:

R.11-02-019

5. ADJOURNMENT:

Mayor Ruane said the next regular City Council Meeting will be held on February 24, 2015 at 7:00 p.m. at the Senior Center, 1555 Crystal Springs Road, San Bruno.

Respectfully submitted for approval
at the City Council Meeting of
March 10, 2015

Carol Bonner, City Clerk

Jim Ruane, Mayor



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**MINUTES – SPECIAL MEETING – STUDY SESSION
SAN BRUNO CITY COUNCIL**

February 26, 2015

6:00 p.m.

1. CALL TO ORDER: THIS IS TO CERTIFY THAT the San Bruno City Council met on February 26, 2015 at San Bruno’s City Hall, 567 El Camino Real, Room 115. The meeting was called to order at 6:00 p.m.

2. ROLL CALL:

Presiding was Mayor Ruane, Vice Mayor Salazar, Councilmembers Ibarra, Medina and O’Connell.

3. PUBLIC COMMENT ON ITEMS NOT ON AGENDA: None.

4. CONDUCT OF BUSINESS:

David Woltering gave an overview of the two topics to follow. Council discussed what their code enforcement preferences would be going forward. Regarding the Emergency Shelter program, Council indicated an openness to consider the industrial area.

a. Receive Report and Discuss the City’s Code Enforcement Program.

b. Receive Report and Discuss Potential Locations to Address Emergency Shelter Requirement in Compliance with State Law Regarding General Plan Housing Element.

5. ADJOURNMENT:

The next regular City Council Meeting will be held on March 10, 2015 at 7:00 p.m. at the Senior Center, 1555 Crystal Springs Road, San Bruno.

Respectfully submitted for approval
at the City Council Meeting of
March 10, 2015

Carol Bonner, City Clerk

Jim Ruane, Mayor

02/09/15

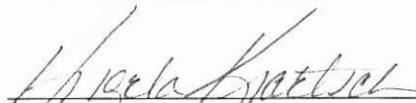
CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP

FUND	FUND NAME	AMOUNT
001	GENERAL FUND	\$121,344.55
132	AGENCY ON AGING	\$3,253.96
133	RESTRICTED DONATIONS	\$591.46
190	EMERGENCY DISASTER FUND	\$24,034.22
203	STREET IMPROVE. PROJECTS	\$65,931.00
611	WATER FUND	\$178,545.33
621	STORMWATER FUND	\$99.64
631	WASTEWATER FUND	\$92,771.23
641	CABLE TV FUND	\$328,950.73
701	CENTRAL GARAGE	\$89.49
702	FACILITY MAINT. FUND	\$9,270.15
703	GENERAL EQUIPMENT REVOLVING	\$52,622.42
707	TECHNOLOGY DEVELOPMENT	\$6,337.28
711	SELF INSURANCE	\$11,961.97
880	PROJECT DEVELOP. TRUST	\$3,388.75
TOTAL FOR APPROVAL		\$899,192.18

HONORABLE MAYOR AND CITY COUNCIL:

THIS IS TO CERTIFY THAT THE CLAIMS LISTED ON PAGES NUMBERED FROM 1 THROUGH 3 INCLUSIVE, AND/OR CLAIMS NUMBERED FROM 153181 THROUGH 153330 INCLUSIVE, TOTALING IN THE AMOUNT OF \$899,192.18 HAVE BEEN CHECKED IN DETAIL AND APPROVED BY THE PROPER OFFICIALS, AND IN MY OPINION REPRESENT FAIR AND JUST CHARGES AGAINST THE CITY IN ACCORDANCE WITH THEIR RESPECTIVE AMOUNTS AS INDICATED THEREON.

RESPECTFULLY SUBMITTED,


FINANCE DIRECTOR 2-10-15
DATE

T.a.

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0104680 ACCESS 24 COMMUNICATIONS INC.	153181	2/9/2015	245.25
0093358 ADVANCED BUSINESS FORMS	153182	2/9/2015	3,486.51
0103202 ADVANCED MOBILE COMMUNICATIONS	153183	2/9/2015	246.95
0000163 AIRPORT AUTO PARTS INC.	153184	2/9/2015	1,097.29
0106140 ALAMEDA SUPERIOR COURTHOUSE	153185	2/9/2015	15,000.00
0097137 ALERT DOOR SERVICE INC	153186	2/9/2015	200.00
0017459 ALL CITY MANAGEMENT SVC.INC.	153187	2/9/2015	2,444.61
0018902 ALLGOOD DRIVING SCHOOL, INC.	153188	2/9/2015	60.00
0000372 ALLIED SECURITY ALARMS	153189	2/9/2015	951.00
0018976 ALPHA ANALYTICAL LAB. INC.	153190	2/9/2015	1,794.00
0104542 ALTA LANGUAGE SERVICES, INC.	153191	2/9/2015	120.00
0000082 AMERICAN MESSAGING	153192	2/9/2015	44.64
0000118 ART'S PENINSULA LOCKSMITH	153194	2/9/2015	34.34
0014617 AT&T	153195	2/9/2015	12.94
0016123 AT&T	153196	2/9/2015	2,654.78
0017191 AT&T	153197	2/9/2015	1,108.55
0000345 BAKER & TAYLOR BOOKS	153198	2/9/2015	2,132.91
0105553 BELLECCI & ASSOCIATES, INC.	153199	2/9/2015	13,172.92
0000378 BROADMOOR LANDSCAPE SUPPLY	153200	2/9/2015	438.64
0096798 BUSINESS PRODUCTS & SUPPLIES	153201	2/9/2015	2,036.67
0105324 CAINE COMPUTER CONSULTING, LLC	153202	2/9/2015	4,609.00
0001888 CALIFORNIA CABLE & TELECOMMUNICATIONS ASSI	153302	2/9/2015	992.41
0094860 CALIFORNIA SUITES %40141	153203	2/9/2015	111.57
0097948 CARDINAL RULES	153204	2/9/2015	1,934.00
0017679 CDW GOVERNMENT, INC	153205	2/9/2015	71.90
0017284 CHEMSEARCHFE	153206	2/9/2015	386.50
0016324 CINTAS CORPORATION	153207	2/9/2015	300.48
0106048 CIT	153208	2/9/2015	426.89
0000060 CITY OF MILLBRAE	153209	2/9/2015	504.15
0017051 CITY OF MILLBRAE	153210	2/9/2015	2,800.00
0105124 CLEANSAPES SF	153211	2/9/2015	7,012.50
0017802 CLEANSOURCE, INC.	153212	2/9/2015	1,759.04
0105187 CONCERN	153214	2/9/2015	661.50
0000169 COSTA'S / "JUST THINGS"	153216	2/9/2015	38.15
0015857 COUNTY OF SAN MATEO	153217	2/9/2015	3,561.17
0015857 COUNTY OF SAN MATEO	153218	2/9/2015	45.00
0016604 CUMMINS PACIFIC, LLC	153219	2/9/2015	4,317.83
0097934 CWEA-TCP	153220	2/9/2015	156.00
0093479 DEPARTMENT OF JUSTICE	153223	2/9/2015	838.00
0103976 DISCOVERY COMMUNICATIONS, LLC	153224	2/9/2015	344.28
0096829 DKF SOLUTIONS GROUP, LLC	153225	2/9/2015	1,526.00
0098599 ELLEN WALL	153324	2/9/2015	40.87
0093685 ERIC JACKSON	153249	2/9/2015	32.68
0018697 EVIDENT	153228	2/9/2015	349.00
0000046 EWING IRRIGATION PRODUCTS INC	153229	2/9/2015	229.97
0104510 FEDERAL COMMUNICATIONS COMMISSION	153213	2/9/2015	2,200.71
0013714 FIRST NATIONAL BANK	153230	2/9/2015	12,985.33
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	153231	2/9/2015	220.00
0018117 FLYERS ENERGY, LLC	153232	2/9/2015	5,852.17
0016876 GAMA TROPHIES AND GIFTS	153234	2/9/2015	65.40
0018842 GBH POLYGRAPH SERVICES	153235	2/9/2015	250.00
0099389 GEORGE SWEET	153300	2/9/2015	129.50
0104771 GILLERAN ENERGY MANAGEMENT SERVICES	153226	2/9/2015	4,243.85

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0095666 GLOBAL TELECOM&TECHNOLOGY INC.	153236	2/9/2015	4,324.58
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	153308	2/9/2015	1,491.11
0017983 GLORIA DEETER	153237	2/9/2015	332.74
0018864 GMA NETWORK INC.	153238	2/9/2015	2,748.03
0000162 GRAINGER	153239	2/9/2015	311.37
0106091 GRAPHIC SPORTSWEAR	153240	2/9/2015	370.60
0017882 HOME BOX OFFICE	153241	2/9/2015	2,250.60
0105378 HOME MAID RAVIOLI COMPANY INC.	153242	2/9/2015	63.90
0106115 HOWARD IND., INC.	153243	2/9/2015	1,163.76
0103336 HUB INTERNATIONAL SERVICE INC.	153244	2/9/2015	365.48
0106146 IAR MOBILE LIVESCAN & NOTARY SERVICES	153256	2/9/2015	80.00
0001786 IN DEMAND-NYC	153246	2/9/2015	2,981.50
0104018 INTERSTATE TRAFFIC CONTROL	153247	2/9/2015	3,230.08
0099054 INTERSTATE TRS FUND	153248	2/9/2015	882.30
0106124 JACLYN MARTINEZ	153258	2/9/2015	273.67
0098511 JEFF WOO	153328	2/9/2015	223.43
0098044 JESSE FORGUES	153233	2/9/2015	6.07
0106144 JORGE G ARGUETA	153193	2/9/2015	500.00
0000771 JT2 INTEGRATED RESOURCES	153250	2/9/2015	11,661.97
0000075 K-119 TOOLS OF CALIFORNIA INC.	153251	2/9/2015	621.18
0018050 KAISER FOUNDATION HEALTH PLAN	153252	2/9/2015	4,948.10
0014262 LC ACTION POLICE SUPPLY	153253	2/9/2015	122.13
0000849 LEAGUE OF CALIFORNIA CITIES	153254	2/9/2015	100.00
0097898 LENA ENG	153227	2/9/2015	1,000.00
0104424 LIDIA'S ITALIAN DELICACIES	153255	2/9/2015	700.00
0018177 LOWE'S	153257	2/9/2015	131.90
0102727 LYNDON MC'GEE	153260	2/9/2015	128.23
0099845 MALADH HUSSEIN	153245	2/9/2015	4.06
0098206 MARC L. MILLER	153265	2/9/2015	4.51
0017927 MATTHEW BENDER & CO INC.	153259	2/9/2015	42.99
0016041 METROMOBILE COMMUNICATIONS	153261	2/9/2015	679.15
0018448 METROPOLITAN TRANSPORTATION CO	153262	2/9/2015	5,380.00
0106061 MICHAEL COOK	153215	2/9/2015	284.00
0092285 MICROMARKETING LLC	153263	2/9/2015	68.97
0016863 MIDWEST TAPE, LLC	153264	2/9/2015	34.99
0000333 MOSS RUBBER & EQUIP. CORP.	153266	2/9/2015	555.37
0104730 MUNICIPAL EMERGENCY SERVICES	153267	2/9/2015	2,231.90
0018196 NADER DAHU	153221	2/9/2015	115.00
0000357 NATIONAL CABLE TV CO-OP, INC.	153268	2/9/2015	250,886.76
0018738 NATIONAL NOTARY ASSOCIATION	153269	2/9/2015	98.00
0099470 NOEL A. URROZ	153318	2/9/2015	350.70
0015839 NOR-CAL SIGNS	153271	2/9/2015	32.70
0105238 NORTHERN SERVICES INC.	153272	2/9/2015	1,240.77
0092263 OFFICE DEPOT INC	153273	2/9/2015	1,170.77
0018284 OFFICEMAX INC.	153274	2/9/2015	307.36
0000210 OLE'S CARBURETOR &ELECTRIC INC	153275	2/9/2015	93.55
0097567 ONE HOUR DRY CLEANING	153276	2/9/2015	79.80
0000012 PACIFIC GAS & ELECTRIC	153277	2/9/2015	1,844.32
0106097 PMC	153278	2/9/2015	29,275.00
0104960 POWER SYSTEMS DESIGN	153279	2/9/2015	3,400.00
0102915 PRECISE PRINTING & MAILING	153280	2/9/2015	4,682.07
0018656 PRECISION CONCRETE CUTTING	153281	2/9/2015	60,551.00
0000285 PREFERRED ALLIANCE, INC.	153282	2/9/2015	409.48
0018312 R. GUERRA & ASSOCIATES	153283	2/9/2015	250.00

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0000229 REEVES CO., INC.	153284	2/9/2015	27.99
0016729 RICOH AMERICAS CORPORATION	153285	2/9/2015	328.19
0096772 ROBERT MIGUEL	153286	2/9/2015	500.00
0013581 ROVI GUIDES, INC.	153287	2/9/2015	9,953.11
0016213 ROZZI REPRODUCTION&SUPPLY INC.	153288	2/9/2015	3,805.24
0096234 SAN BRUNO POLICE ASSN	153289	2/9/2015	304.00
0093465 SAN MATEO COUNTY SHERIFF	153290	2/9/2015	5,701.68
0000074 SFPUC - WATER DEPARTMENT	153292	2/9/2015	175,406.83
0097653 SHEILA R. DANIELS	153222	2/9/2015	72.04
0099232 SHELBY NAZZARIO	153270	2/9/2015	76.58
0105916 SMITH'S GOPHER TRAPPING SVC.	153293	2/9/2015	12,530.00
0103492 SMITHSONIAN NETWORKS	153294	2/9/2015	275.20
0105992 SPOK, INC.	153295	2/9/2015	57.61
0097079 SPRINT	153296	2/9/2015	155.96
0018612 STAPLES BUSINESS ADVANTAGE	153297	2/9/2015	181.15
0106138 STREAMLINE ENGINEERING	153298	2/9/2015	630.00
0105796 SUNRISE FOOD DISTRIBUTOR INC.	153299	2/9/2015	309.07
0018658 TASER INTERNATIONAL INC.	153301	2/9/2015	52,622.42
0017659 THE CALIFORNIA CHANNEL	153303	2/9/2015	120.04
0018717 THE E GROUP LLC	153304	2/9/2015	300.00
0103559 THE MLB NETWORK, LLC	153305	2/9/2015	1,831.24
0098021 THE SAN MATEO MEDICAL CENTER	153306	2/9/2015	75.00
0000831 TONER CARTRIDGE&INKJET EXPRESS	153307	2/9/2015	1,469.16
0017528 TRILITHIC	153309	2/9/2015	1,737.17
0105824 TRIVAD, INC.	153310	2/9/2015	2,452.41
0000665 TSQ SOLUTIONS INC.	153311	2/9/2015	325.00
0017133 TURBO DATA SYSTEMS INC	153312	2/9/2015	2,566.82
0103736 TURF STAR, INC.	153313	2/9/2015	26.25
0103095 TUTV	153314	2/9/2015	106.26
0095538 TV GUIDE NETWORK, INC.	153315	2/9/2015	773.06
0018618 UNITED SITE SERVICES INC.	153316	2/9/2015	185.40
0102865 UNIVERSAL SERVICE ADMINISTRATIVE CO.	153291	2/9/2015	5,112.15
0099592 UNIVISION COMMUNICATIONS, INC.	153317	2/9/2015	3,517.06
0105133 UTILITY TELEPHONE, INC.	153319	2/9/2015	1,207.75
0095749 VERIZON WIRELESS	153321	2/9/2015	2,583.84
0097625 VISHVAS VASUKI	153320	2/9/2015	4.06
0098917 VOLIKOS ENTERPRISES	153322	2/9/2015	1,281.80
0105762 VUBIQUITY INC.	153323	2/9/2015	5,514.66
0103044 WATER ENVIRONMENT FEDERATION	153325	2/9/2015	272.00
0096421 WEST-LITE SUPPLY CO., INC.	153326	2/9/2015	353.71
0000612 WESTVALLEY CONSTRUCTION CO.INC	153327	2/9/2015	70,278.22
0095146 YERBA BUENA BUILDERS INC.	153329	2/9/2015	276.00
0104033 ZCORUM, INC.	153330	2/9/2015	22,522.25
		GrandTotal:	899,192.18
		Total count:	150

02/17/15

CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP

FUND	FUND NAME	AMOUNT
001	GENERAL FUND	\$87,308.26
132	AGENCY ON AGING	\$2,191.42
190	EMERGENCY DISASTER FUND	\$34,810.62
201	PARKS AND FACILITIES CAPITAL	\$69,948.69
203	STREET IMPROVE. PROJECTS	\$770.00
611	WATER FUND	\$143,537.56
621	STORMWATER FUND	\$12,417.70
631	WASTEWATER FUND	\$144,522.34
641	CABLE TV FUND	\$4,537.93
701	CENTRAL GARAGE	\$42.01
702	FACILITY MAINT. FUND	\$1,901.57
703	GENERAL EQUIPMENT REVOLVING	\$529.04
707	TECHNOLOGY DEVELOPMENT	\$10,293.12
880	PROJECT DEVELOP. TRUST	\$62.50
TOTAL FOR APPROVAL		\$512,872.76

HONORABLE MAYOR AND CITY COUNCIL:

THIS IS TO CERTIFY THAT THE CLAIMS LISTED ON PAGES NUMBERED FROM 1 THROUGH 3 INCLUSIVE, AND/OR CLAIMS NUMBERED FROM 153331 THROUGH 153458 INCLUSIVE, TOTALING IN THE AMOUNT OF \$512,872.76 HAVE BEEN CHECKED IN DETAIL AND APPROVED BY THE PROPER OFFICIALS, AND IN MY OPINION REPRESENT FAIR AND JUST CHARGES AGAINST THE CITY IN ACCORDANCE WITH THEIR RESPECTIVE AMOUNTS AS INDICATED THEREON.

RESPECTFULLY SUBMITTED,


FINANCE DIRECTOR 2/23/15
DATE

Document group: dliu Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0000908 A-1 FENCE CO	153331	2/17/2015	475.00
0017770 A-A LOCK & ALARM INC	153332	2/17/2015	215.00
0016499 ACTION SPORTS	153333	2/17/2015	2,434.08
0001170 AIRGAS USA, LLC	153334	2/17/2015	445.65
0105718 ALAMEDA ELECTRICAL DISTRIBUTORS	153370	2/17/2015	2,577.85
0096109 ALEXANDER BORGER	153342	2/17/2015	264.94
0000372 ALLIED SECURITY ALARMS	153335	2/17/2015	972.00
0018976 ALPHA ANALYTICAL LAB. INC.	153336	2/17/2015	100.00
0014890 AMERICAN WATER WORKS ASSN.	153337	2/17/2015	353.00
0100028 APRIL F. SKINNER	153448	2/17/2015	43.30
0099802 ASUNCION NAGUIAT	153412	2/17/2015	25.62
0016123 AT&T	153338	2/17/2015	265.97
0017191 AT&T	153339	2/17/2015	917.78
0102745 BAY AREA NEWS GROUP	153340	2/17/2015	517.88
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGEN	153451	2/17/2015	396.00
0018315 BAYSIDE EQUIPMENT COMPANY	153341	2/17/2015	4,385.00
0017434 BROWN & CALDWELL	153344	2/17/2015	472.50
0017843 CENTRAL COUNTY FIRE DEPT.	153347	2/17/2015	6,597.15
0000729 CERTIFIED LABORATORIES	153348	2/17/2015	369.54
0013965 CH BULL CO.	153349	2/17/2015	5,678.90
0104580 CHRIS CHRISTENSEN	153350	2/17/2015	4,229.00
0105605 CHURCHWELL WHITE LLP	153351	2/17/2015	4,270.00
0016324 CINTAS CORPORATION	153352	2/17/2015	363.55
0016324 CINTAS CORPORATION	153353	2/17/2015	1,354.28
0098588 CITY OF BURLINGAME	153354	2/17/2015	3,388.50
0000227 CITY OF SAN BRUNO	153355	2/17/2015	622.06
0000386 CITY OF SOUTH SAN FRANCISCO	153356	2/17/2015	2,661.92
0102625 CONTEC, LLC	153359	2/17/2015	1,298.40
0015857 COUNTY OF SAN MATEO	153360	2/17/2015	76.00
0018331 CSG CONSULTANTS INC.	153361	2/17/2015	62.50
0097934 CWEA-TCP	153362	2/17/2015	391.00
0105974 D&D PIPELINES, INC.	153363	2/17/2015	27,841.65
0106080 DATALINK CORPORATION	153364	2/17/2015	10,293.12
0018188 DAU PRODUCTS	153365	2/17/2015	521.94
0094363 DAVID M. CALDERON	153345	2/17/2015	36.15
0106131 DEBBIE GAMMINO	153377	2/17/2015	4,800.00
0000197 DEMCO SUPPLY INC.	153366	2/17/2015	111.13
0096829 DKF SOLUTIONS GROUP, LLC	153367	2/17/2015	2,300.00
0103513 DOMINIC/CHRIS SIGILLO	153447	2/17/2015	31.12
0106136 DORIS DULL	153368	2/17/2015	2,000.00
0102673 EBI AGGREGATES	153369	2/17/2015	876.85
0017300 ENVIRONMENTAL HEALTH FEE	153372	2/17/2015	115.00
0017152 ERLER & KALINOWSKI, INC.	153373	2/17/2015	20,033.08
0106116 EVERBANK COMMERCIAL FINANCE, INC.	153358	2/17/2015	376.62
0013683 F. FERRANDO & CO.	153374	2/17/2015	2,297.00
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	153375	2/17/2015	32,029.99
0102869 FRANCHISE TAX BOARD	153376	2/17/2015	725.00
0105960 GARRATT CALLAHAN	153378	2/17/2015	2,919.53
0104560 GEO OPTIONS, INC.	153379	2/17/2015	5,689.80
0100434 GEORGIA ROCHFORD	153437	2/17/2015	50.00
0017983 GLORIA DEETER	153381	2/17/2015	1,301.40
0018251 GOLDENBAY FENCE+IRON WORKS INC	153382	2/17/2015	69,948.69
0000162 GRAINGER	153383	2/17/2015	1,290.20

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Vendor Code & Name	Check #	Check Date	Amount
0000541 GRANITE ROCK COMPANY	153384	2/17/2015	2,047.02
0017900 GREAT LAKES DATA SYSTEMS INC	153385	2/17/2015	1,450.00
0095966 GREATAMERICA FINANCIAL SVCS.	153386	2/17/2015	289.31
0096316 GREEN CARPET LANDSCAPING & MAINTENANCE	153399	2/17/2015	7,500.00
0000385 HACH COMPANY	153387	2/17/2015	6,896.55
0105378 HOME MAID RAVIOLI COMPANY INC.	153388	2/17/2015	63.90
0015644 INDUSTRIAL WIPER & SUPPLY,INC.	153389	2/17/2015	168.25
0096636 INTERNATIONAL ROADWAY RESEARCH	153390	2/17/2015	4,890.00
0018557 INTERSTATE SALES	153391	2/17/2015	958.11
0095705 IVAN COLON	153357	2/17/2015	36.64
0095649 JACK WU	153458	2/17/2015	16.24
0105874 JAMES MIRANDA	153408	2/17/2015	60.00
0000075 K-119 TOOLS OF CALIFORNIA INC.	153392	2/17/2015	83.06
0000132 KELLY-MOORE PAINT CO INC.	153394	2/17/2015	7.70
0018498 KONICA MINOLTA BUSINESS SOL.	153395	2/17/2015	529.04
0000317 L.N. CURTIS & SONS	153396	2/17/2015	352.04
0096347 LA LORICK ASSOCIATES	153397	2/17/2015	1,639.06
0104424 LIDIA'S ITALIAN DELICACIES	153400	2/17/2015	2,017.45
0095766 LIFE-ASSIST, INC.	153401	2/17/2015	51.40
0016034 LINDA RUSSELL	153439	2/17/2015	582.40
0018177 LOWE'S	153404	2/17/2015	4,979.52
0097983 MARIA CASTRO-ZAPANTA	153346	2/17/2015	41.95
0104583 MARILYN L. SIACOTOS	153446	2/17/2015	4,275.26
0106150 MARK MEDLIN	153405	2/17/2015	1,000.00
0100314 MARY SENH	153443	2/17/2015	42.37
0000389 MATRISHA PERSON	153425	2/17/2015	1,838.85
0102770 METLIFE	153406	2/17/2015	350.46
0016863 MIDWEST TAPE, LLC	153407	2/17/2015	84.98
0100062 MIRELLA RAMIREZ	153409	2/17/2015	616.91
0000333 MOSS RUBBER & EQUIP. CORP.	153410	2/17/2015	1,044.93
0104730 MUNICIPAL EMERGENCY SERVICES	153411	2/17/2015	216.90
0017612 NICHOLS CONSULTING ENGINEERS	153414	2/17/2015	255.00
0018157 OCLC INC	153415	2/17/2015	341.34
0092263 OFFICE DEPOT INC	153416	2/17/2015	26.69
0018284 OFFICEMAX INC.	153417	2/17/2015	306.00
0097567 ONE HOUR DRY CLEANING	153418	2/17/2015	218.70
0000012 PACIFIC GAS & ELECTRIC	153419	2/17/2015	40,353.85
0000012 PACIFIC GAS & ELECTRIC	153420	2/17/2015	1,200.00
0000012 PACIFIC GAS & ELECTRIC	153421	2/17/2015	249.08
0106156 PENGUIN RANDOM HOUSE LLC	153422	2/17/2015	147.16
0103515 PENINSULA POWER WASH	153423	2/17/2015	4,350.00
0014961 PENINSULA UNIFORMS & EQUIPMENT	153424	2/17/2015	179.69
0099721 PETER BRION	153343	2/17/2015	120.52
0103618 PETERSON POWER SYSTEMS, INC.	153426	2/17/2015	8,434.23
0102710 PHILIP PISERCHIO	153427	2/17/2015	3,995.00
0018756 POLLARDWATER	153428	2/17/2015	524.37
0098436 PROFESSIONAL LAND SERVICES	153429	2/17/2015	515.00
0013981 QUILL CORPORATION	153431	2/17/2015	21.76
0000071 R & B COMPANY	153432	2/17/2015	4,948.32
0091044 R.A. METAL PRODUCTS, INC	153433	2/17/2015	501.56
0094546 RECORDED BOOKS, LLC	153434	2/17/2015	41.90
0090749 RED WING SHOE STORE	153435	2/17/2015	819.11
0106148 RICHARD K. LACK	153398	2/17/2015	300.00
0000022 ROBERT LOUIE	153403	2/17/2015	140.40

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Vendor Code & Name	Check #	Check Date	Amount
0106130 RON AND CHRISTINE GIANNINI	153380	2/17/2015	5,500.00
0016213 ROZZI REPRODUCTION&SUPPLY INC.	153438	2/17/2015	594.46
0106147 RYAN HERCO PRODUCTS CORP.	153440	2/17/2015	888.63
0017432 SAN MATEO COUNTY PUBLIC SAFETY COMMUNICA	153430	2/17/2015	519.60
0017145 SAN MATEO LAWN MOWER SHOP	153441	2/17/2015	129.76
0106137 SCOTT KATO	153393	2/17/2015	5,055.00
0102917 SFPUC FINANCIAL SERVICES	153444	2/17/2015	2,525.00
0106135 SHAHIN NAZARIAN	153413	2/17/2015	3,825.00
0018962 SHOE DEPOT INC.	153445	2/17/2015	240.30
0017508 SOUTH CITY LUMBER AND SUPPLY	153449	2/17/2015	52.01
0105796 SUNRISE FOOD DISTRIBUTOR INC.	153450	2/17/2015	231.12
0104969 SUSAN SANCHEZ	153442	2/17/2015	65.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	153371	2/17/2015	170.00
0000241 THE ADAM-HILL COMPANY	153452	2/17/2015	451.01
0097449 THYSSENKRUPP ELEVATOR CORP.	153453	2/17/2015	403.85
0096673 TIMOTHY LOO	153402	2/17/2015	55.78
0102988 VANTAGEPOINT TRANSFER AGENTS	153454	2/17/2015	11,288.59
0106145 VITALIE'S RESTORATION 9-1-1, INC.	153436	2/17/2015	1,863.00
0098917 VOLIKOS ENTERPRISES	153455	2/17/2015	7,072.80
0104660 WEST YOST ASSOCIATES, INC.	153456	2/17/2015	25,293.64
0000612 WESTVALLEY CONSTRUCTION CO.INC	153457	2/17/2015	102,715.59
		GrandTotal:	512,872.76
		Total count:	128

02/23/15

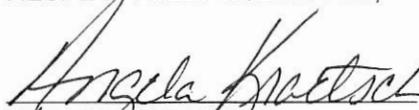
CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP

FUND	FUND NAME	AMOUNT
001	GENERAL FUND	\$492,373.88
003	ONE-TIME REVENUE	\$4,847.44
132	AGENCY ON AGING	\$1,918.61
190	EMERGENCY DISASTER FUND	\$56,489.62
207	TECHNOLOGY CAPITAL	\$2,700.00
611	WATER FUND	\$32,621.19
621	STORMWATER FUND	\$23,649.06
631	WASTEWATER FUND	\$20,658.04
641	CABLE TV FUND	\$59,815.82
701	CENTRAL GARAGE	\$10,947.16
702	FACILITY MAINT. FUND	\$10,282.39
707	TECHNOLOGY DEVELOPMENT	\$1,626.12
TOTAL FOR APPROVAL		\$717,929.33

HONORABLE MAYOR AND CITY COUNCIL:

THIS IS TO CERTIFY THAT THE CLAIMS LISTED ON PAGES NUMBERED FROM 1 THROUGH 3 INCLUSIVE, AND/OR CLAIMS NUMBERED FROM 153459 THROUGH 153564 INCLUSIVE, TOTALING IN THE AMOUNT OF \$717,929.33 HAVE BEEN CHECKED IN DETAIL AND APPROVED BY THE PROPER OFFICIALS, AND IN MY OPINION REPRESENT FAIR AND JUST CHARGES AGAINST THE CITY IN ACCORDANCE WITH THEIR RESPECTIVE AMOUNTS AS INDICATED THEREON.

RESPECTFULLY SUBMITTED,


FINANCE DIRECTOR

2-24-15
DATE

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0104680 ACCESS 24 COMMUNICATIONS INC.	153459	2/23/2015	208.00
0016499 ACTION SPORTS	153460	2/23/2015	2,863.86
0000858 ADECCO EMPLOYMENT SERVICES	153461	2/23/2015	7,747.91
0001170 AIRGAS USA, LLC	153462	2/23/2015	136.81
0000163 AIRPORT AUTO PARTS INC.	153463	2/23/2015	441.06
0018976 ALPHA ANALYTICAL LAB. INC.	153464	2/23/2015	1,794.00
0102355 AMAZON	153465	2/23/2015	832.93
0000082 AMERICAN MESSAGING	153466	2/23/2015	16.47
0001202 ARAMARK UNIFORM SERVICES	153467	2/23/2015	824.12
0000118 ART'S PENINSULA LOCKSMITH	153468	2/23/2015	46.53
0104233 ASTOUND BROADBAND	153469	2/23/2015	7,493.50
0016123 AT&T	153470	2/23/2015	16.93
0018465 AT&T MOBILITY	153471	2/23/2015	46.26
0018583 AT&T MOBILITY	153472	2/23/2015	62.54
0017211 AUTOMATIC DOOR SYSTEMS INC	153473	2/23/2015	215.00
0000345 BAKER & TAYLOR BOOKS	153474	2/23/2015	1,775.17
0018688 BEST BEST & KRIEGER LLP	153476	2/23/2015	1,624.50
0094055 BRIAN WEATHERS	153477	2/23/2015	507.00
0000378 BROADMOOR LANDSCAPE SUPPLY	153478	2/23/2015	1,922.76
0102737 BURKE, WILLIAMS & SORENSEN,LLP	153479	2/23/2015	8,344.96
0096550 CABLECOM	153480	2/23/2015	7,330.53
0105248 CARLOS FISHBURN	153499	2/23/2015	400.00
0105155 CASEY CONSTRUCTION, INC.	153481	2/23/2015	891.44
0017680 CENTRAL FENCE CO.	153482	2/23/2015	2,729.13
0017284 CHEMSEARCHFE	153484	2/23/2015	386.50
0016324 CINTAS CORPORATION	153485	2/23/2015	210.67
0016324 CINTAS CORPORATION	153486	2/23/2015	300.48
0001889 CITY OF REDWOOD CITY	153487	2/23/2015	200.00
0000386 CITY OF SOUTH SAN FRANCISCO	153488	2/23/2015	2,637.94
0015857 COUNTY OF SAN MATEO	153490	2/23/2015	76.00
0014338 CREST/GOOD MANUFACTURING CO.	153491	2/23/2015	48.66
0016604 CUMMINS PACIFIC, LLC	153492	2/23/2015	2,709.50
0097934 CWEA-TCP	153493	2/23/2015	1,496.00
0000182 DAVID CRESTA	153494	2/23/2015	102.66
0018799 ECONOMIC&PLANNING SYSTEMS INC.	153495	2/23/2015	11,971.25
0105661 EDDIE GOMEZ	153502	2/23/2015	6,300.00
0093685 ERIC JACKSON	153506	2/23/2015	159.30
0013683 F. FERRANDO & CO.	153497	2/23/2015	6,193.00
0000944 FEDEX	153498	2/23/2015	109.02
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	153500	2/23/2015	1,712.44
0105960 GARRATT CALLAHAN	153501	2/23/2015	4,065.48
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	153556	2/23/2015	214.93
0000162 GRAINGER	153503	2/23/2015	23.77
0000541 GRANITE ROCK COMPANY	153504	2/23/2015	3,654.89
0018090 HOPKINS TECHNICAL PRODUCTS,INC	153505	2/23/2015	750.49
0095730 JOSEPH A. ORTIZ	153525	2/23/2015	60.00
0000075 K-119 TOOLS OF CALIFORNIA INC.	153507	2/23/2015	241.49
0105997 KATHLEEN MANEY	153513	2/23/2015	2,200.00
0096347 LA LORICK ASSOCIATES	153508	2/23/2015	2,736.30
0018561 LANCE BAYER	153509	2/23/2015	1,100.00
0105752 LEVEL 3 COMMUNICATIONS, LLC	153510	2/23/2015	3,992.27
0104424 LIDIA'S ITALIAN DELICACIES	153511	2/23/2015	1,680.00
0106153 LISA CHAPMAN	153483	2/23/2015	1,000.00

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0017026 LYNX TECHNOLOGIES, INC.	153512	2/23/2015	1,300.00
0000027 MEYERS NAVE PROFESSIONAL LAW	153514	2/23/2015	32,329.00
0092285 MICROMARKETING LLC	153515	2/23/2015	106.98
0105925 MONICA WALKER	153562	2/23/2015	167.99
0000333 MOSS RUBBER & EQUIP. CORP.	153516	2/23/2015	260.59
0104730 MUNICIPAL EMERGENCY SERVICES	153517	2/23/2015	523.28
0092263 OFFICE DEPOT INC	153519	2/23/2015	542.87
0018284 OFFICEMAX INC.	153520	2/23/2015	303.49
0000210 OLE'S CARBURETOR &ELECTRIC INC	153521	2/23/2015	460.37
0097567 ONE HOUR DRY CLEANING	153522	2/23/2015	94.30
0105208 ORATECH CONTROLS, INC.	153523	2/23/2015	588.60
0018701 ORKIN PEST CONTROL	153524	2/23/2015	569.54
0104998 OWEN EQUIPMENT COMPANY	153526	2/23/2015	134.25
0000012 PACIFIC GAS & ELECTRIC	153527	2/23/2015	15,971.28
0106156 PENGUIN RANDOM HOUSE LLC	153528	2/23/2015	32.70
0001154 PENINSULA LIBRARY SYSTEM	153529	2/23/2015	2,113.76
0095148 PENINSULA MUNI.ENGINEERING	153530	2/23/2015	19,425.00
0018283 PERFORMANCE TOW LLC	153531	2/23/2015	100.00
0016770 PRAXAIR DISTRIBUTION INC -192	153532	2/23/2015	157.80
0102915 PRECISE PRINTING & MAILING	153533	2/23/2015	755.26
0094546 RECORDED BOOKS, INC.	153534	2/23/2015	51.71
0090749 RED WING SHOE STORE	153535	2/23/2015	618.02
0013581 ROVI GUIDES, INC.	153536	2/23/2015	9,958.09
0014027 SAN FRANCISCO CHRONICLE	153537	2/23/2015	364.00
0093107 SAN MATEO COUNTY CLERK	153538	2/23/2015	32,426.85
0018597 SAN MATEO DAILY JOURNAL	153539	2/23/2015	840.00
0017145 SAN MATEO LAWN MOWER SHOP	153540	2/23/2015	147.86
0018461 SERRAMONTE FORD, INC.	153541	2/23/2015	2,044.24
0018962 SHOE DEPOT INC.	153542	2/23/2015	1,104.32
0000216 SHOWTIME NETWORKS INC.	153543	2/23/2015	13,258.00
0103492 SMITHSONIAN NETWORKS	153544	2/23/2015	230.04
0017339 SOUTH CITY REFRIGERATION	153545	2/23/2015	3,453.79
0017036 STEVEN'S BAY AREA DIESEL SER., INC.	153475	2/23/2015	845.50
0000801 STEWART AUTOMOTIVE GROUP	153546	2/23/2015	58.48
0105796 SUNRISE FOOD DISTRIBUTOR INC.	153547	2/23/2015	238.61
0018813 TANKO LIGHTING	153548	2/23/2015	1,247.83
0000431 TEAMSTERS LOCAL #856	153549	2/23/2015	415,934.00
0015671 TECHNOLOGY, ENGINEERING & CONSTRUCTION, II	153489	2/23/2015	802.47
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	153496	2/23/2015	239.00
0106076 THE 360 GROUP	153550	2/23/2015	12,142.86
0000241 THE ADAM-HILL COMPANY	153551	2/23/2015	59.02
0017659 THE CALIFORNIA CHANNEL	153552	2/23/2015	120.10
0018275 THE REGENTS OF THE UNIVERSITY OF CA	153518	2/23/2015	147.41
0093506 THE U.S. CONFERENCE OF MAYORS	153553	2/23/2015	3,489.00
0000036 THOMSON WEST	153554	2/23/2015	663.58
0017527 TIFCO INDUSTRIES INC.	153555	2/23/2015	998.42
0103780 TREADWELL & ROLLO, INC.	153557	2/23/2015	21,066.00
0105953 TRIIO, LLC	153558	2/23/2015	1,330.00
0105824 TRIVAD, INC.	153559	2/23/2015	2,220.00
0103095 TUTV	153560	2/23/2015	116.00
0099592 UNIVISION COMMUNICATIONS, INC.	153561	2/23/2015	6,307.47
0000612 WESTVALLEY CONSTRUCTION CO.INC	153563	2/23/2015	1,615.58
0102630 XO COMMUNICATIONS, LLC	153564	2/23/2015	3,249.57

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GrandTotal: 717,929.33
Total count: 106

03/02/15

CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP

FUND	FUND NAME	AMOUNT
001	GENERAL FUND	\$117,053.74
121	FEDERAL/STATE GRANTS	\$7,280.00
131	IN-LIEU FEES	\$578,045.82
132	AGENCY ON AGING	\$1,803.85
190	EMERGENCY DISASTER FUND	\$9,117.77
207	TECHNOLOGY CAPITAL	\$3,510.00
611	WATER FUND	\$21,358.05
621	STORMWATER FUND	\$94.50
631	WASTEWATER FUND	\$12,397.50
641	CABLE TV FUND	\$64,246.71
701	CENTRAL GARAGE	\$12,516.81
702	FACILITY MAINT. FUND	\$2,369.57
703	GENERAL EQUIPMENT REVOLVING	\$38,295.72
707	TECHNOLOGY DEVELOPMENT	\$1,640.44
711	SELF INSURANCE	\$38,773.93
880	PROJECT DEVELOP. TRUST	\$6,535.48
891	S.B. GARBAGE CO. TRUST	\$461,918.39

TOTAL FOR APPROVAL \$1,376,958.28

HONORABLE MAYOR AND CITY COUNCIL:

THIS IS TO CERTIFY THAT THE CLAIMS LISTED ON PAGES NUMBERED FROM 1 THROUGH 4 INCLUSIVE, AND/OR CLAIMS NUMBERED FROM 153565 THROUGH 153745 INCLUSIVE, TOTALING IN THE AMOUNT OF \$1,376,958.28 HAVE BEEN CHECKED IN DETAIL AND APPROVED BY THE PROPER OFFICIALS, AND IN MY OPINION REPRESENT FAIR AND JUST CHARGES AGAINST THE CITY IN ACCORDANCE WITH THEIR RESPECTIVE AMOUNTS AS INDICATED THEREON.

RESPECTFULLY SUBMITTED,


FINANCE DIRECTOR

3/3/15
DATE

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Vendor Code & Name	Check #	Check Date	Amount
0096852 ABAG PLAN CORPORATION	153567	3/2/2015	27,850.87
0016499 ACTION SPORTS	153568	3/2/2015	2,000.00
0000858 ADECCO EMPLOYMENT SERVICES	153569	3/2/2015	1,974.32
0017586 AIR EXCHANGE, INC	153571	3/2/2015	1,417.12
0001170 AIRGAS USA, LLC	153572	3/2/2015	755.34
0000163 AIRPORT AUTO PARTS INC.	153573	3/2/2015	166.70
0018976 ALPHA ANALYTICAL LAB. INC.	153574	3/2/2015	100.00
0103662 ALTERNATV INTERNATIONAL CORP.	153575	3/2/2015	30.44
0096700 ANDY'S WHEELS & TIRES	153577	3/2/2015	4,163.77
0106158 ANGELA KRAETSCH	153659	3/2/2015	812.42
0001202 ARAMARK UNIFORM SERVICES	153578	3/2/2015	641.60
0106161 ARIANA HUNT	153646	3/2/2015	651.30
0001965 ARISTA BUSINESS	153579	3/2/2015	105.34
0000118 ART'S PENINSULA LOCKSMITH	153580	3/2/2015	11.18
0104925 ASIA TV USA, LTD.	153581	3/2/2015	2,355.69
0017191 AT&T	153582	3/2/2015	1,785.69
0018007 AT&T	153583	3/2/2015	13,507.01
0018363 AT&T LONG DISTANCE	153584	3/2/2015	15.99
0000345 BAKER & TAYLOR BOOKS	153585	3/2/2015	4,962.89
0015628 BAY AREA TREE CO., INC.	153586	3/2/2015	5,875.00
0018093 BBC AMERICA INC.	153587	3/2/2015	744.86
0000378 BROADMOOR LANDSCAPE SUPPLY	153589	3/2/2015	1,303.74
0017771 CARL WIND PHOTOGRAPHY	153590	3/2/2015	954.00
0105248 CARLOS FISHBURN	153627	3/2/2015	400.00
0104049 CAROL COSTAKIS	153604	3/2/2015	208.00
0099125 CATHERIN JEMERA	153653	3/2/2015	88.00
0097420 CHEE LY	153666	3/2/2015	20.41
0103770 CHIAI KOBAYASHI	153657	3/2/2015	50.00
0103854 CHRISTINE HOPKINS	153643	3/2/2015	382.20
0105605 CHURCHWELL WHITE LLP	153595	3/2/2015	525.00
0016324 CINTAS CORPORATION	153597	3/2/2015	387.96
0016324 CINTAS CORPORATION	153598	3/2/2015	581.98
0000227 CITY OF SAN BRUNO	153599	3/2/2015	4,799.38
0013595 CITY OF SAN BRUNO	153565	2/25/2015	470.68
0013595 CITY OF SAN BRUNO	153600	3/2/2015	932.68
0105124 CLEANSCAPES SF	153601	3/2/2015	992.50
0000169 COSTA'S / "JUST THINGS"	153605	3/2/2015	26.16
0015857 COUNTY OF SAN MATEO	153606	3/2/2015	76.00
0097071 CRESCO EQUIPMENT RENTALS	153607	3/2/2015	9.32
0014338 CREST/GOOD MANUFACTURING CO.	153608	3/2/2015	77.17
0106159 CRYSTAL SPRINGS TERRACE APARTMENTS	153724	3/2/2015	6,535.48
0105811 CSAC EXCESS INSURANCE AUTHORITY	153623	3/2/2015	12,257.00
0018331 CSG CONSULTANTS INC.	153609	3/2/2015	434.00
0017533 CUTTERS EDGE	153610	3/2/2015	43.60
0095830 DAN MITNIK	153678	3/2/2015	13.53
0097252 DANIEL LEFFLER	153663	3/2/2015	1,000.00
0106160 DANIEL RONCO	153709	3/2/2015	205.40
0100648 DANIELLE PERRY	153694	3/2/2015	12.18
0018449 DARLENE WONG	153744	3/2/2015	500.00
0000182 DAVID CRESTA	153611	3/2/2015	200.00
0000197 DEMCO SUPPLY INC.	153612	3/2/2015	27.33
0093479 DEPARTMENT OF JUSTICE	153613	3/2/2015	906.00
0106157 DOLLAMUR	153615	3/2/2015	3,410.89

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Vendor Code & Name	Check #	Check Date	Amount
0100972 DONALD CHEN	153594	3/2/2015	875.00
0016694 DOWNTOWN FORD SALES	153616	3/2/2015	38,295.72
0000198 EBSCO SUBSCRIPTION SVCS.	153617	3/2/2015	302.97
0001707 EMPLOYMENT DEVELOPMENT DEPT	153618	3/2/2015	5,291.00
0017300 ENVIRONMENTAL HEALTH FEE	153620	3/2/2015	276.00
0093685 ERIC JACKSON	153650	3/2/2015	15.21
0000046 EWING IRRIGATION PRODUCTS INC	153622	3/2/2015	185.39
0013683 F. FERRANDO & CO.	153624	3/2/2015	2,211.00
0000944 FEDEX	153625	3/2/2015	49.34
0014050 FIRST AMERICAN TITLE COMPANY	153626	3/2/2015	578,045.82
0018117 FLYERS ENERGY, LLC	153628	3/2/2015	16,956.87
0102869 FRANCHISE TAX BOARD	153629	3/2/2015	725.00
0014910 G & M AUTO BODY	153632	3/2/2015	5,396.91
0105960 GARRATT CALLAHAN	153633	3/2/2015	2,292.80
0104771 GILLERAN ENERGY MANAGEMENT SERVICES	153619	3/2/2015	8,586.71
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	153733	3/2/2015	24.99
0017983 GLORIA DEETER	153635	3/2/2015	152.98
0096311 GOL TV	153636	3/2/2015	2,733.01
0000162 GRAINGER	153637	3/2/2015	377.06
0018948 GRAND LEADER MARKET	153638	3/2/2015	298.50
0017900 GREAT LAKES DATA SYSTEMS INC	153639	3/2/2015	1,036.72
0095966 GREATAMERICA FINANCIAL SVCS.	153640	3/2/2015	981.84
0092062 HOLIDAY INN EXPRESS & SUITES	153641	3/2/2015	1,590.30
0105378 HOME MAID RAVIOLI COMPANY INC.	153642	3/2/2015	177.00
0103336 HUB INTERNATIONAL SERVICE INC.	153644	3/2/2015	365.48
0099533 HUEI-LI TONG	153732	3/2/2015	200.00
0106054 HULA HALA 'O MAKALAPUA	153645	3/2/2015	49.60
0098045 HUNG POK LAI	153661	3/2/2015	50.00
0018838 INFOSEND, INC.	153647	3/2/2015	1,093.70
0100298 INGRID NELSON	153683	3/2/2015	13.53
0015531 INTERSTATE BATTERY SYS. OF SF	153648	3/2/2015	380.23
0018261 INTL MEDIA DISTRIBUTION, LLC	153649	3/2/2015	7,123.97
0094639 IVAN LUCIN	153665	3/2/2015	113.82
0106124 JACLYN MARTINEZ	153669	3/2/2015	968.44
0100615 JAMES RESTRICH	153706	3/2/2015	63.24
0098964 JARVIS,FAY,DOPORTO&GIBSON, LLP	153652	3/2/2015	159.00
0099070 JEFFREY AIGBEKAEN	153570	3/2/2015	12.18
0098868 JESSICA JANKOWSKY	153651	3/2/2015	100.00
0099745 JOANNE FUNK	153631	3/2/2015	14.89
0099953 JOCELYN WETTSTEIN	153742	3/2/2015	100.00
0105783 JOSEPH CERVANTES	153591	3/2/2015	500.00
0018376 JT2 INTEGRATED RESOURCES	153655	3/2/2015	5,582.72
0018808 KAISER FOUNDATION HEALTH PLAN	153656	3/2/2015	2,565.00
0097815 KANG JIE	153654	3/2/2015	1,000.00
0096379 KAREN OJAKIAN	153688	3/2/2015	639.60
0000317 L.N. CURTIS & SONS	153660	3/2/2015	2,338.46
0014262 LC ACTION POLICE SUPPLY	153662	3/2/2015	599.45
0098464 LEILANI KOO	153658	3/2/2015	37.81
0018777 LEXISNEXIS RISK DATA MANAGEMENT	153708	3/2/2015	113.50
0104424 LIDIA'S ITALIAN DELICACIES	153664	3/2/2015	1,120.00
0093412 LYNN NIEMIRA	153685	3/2/2015	1,610.70
0017026 LYNX TECHNOLOGIES, INC.	153667	3/2/2015	3,510.00
0103082 MADAN SINGH	153721	3/2/2015	50.00
0103231 MAINTSTAR INC.	153668	3/2/2015	3,500.00

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Vendor Code & Name	Check #	Check Date	Amount	
0000376	MARILYN BENNETT	153588	3/2/2015	123.82
0100704	MARTY CARDONE	153670	3/2/2015	75.45
0095477	MARY CHAN	153592	3/2/2015	1,501.50
0103582	MATIAS COBO	153602	3/2/2015	100.00
0017927	MATTHEW BENDER & CO INC.	153671	3/2/2015	53.89
0106044	MAYCROFT INVESTIGATION AGENCY	153672	3/2/2015	2,400.00
0102770	METLIFE	153673	3/2/2015	350.46
0016041	METROMOBILE COMMUNICATIONS	153674	3/2/2015	4,998.60
0015875	MG MEDIA S.A.R.L	153675	3/2/2015	187.89
0016863	MIDWEST TAPE, LLC	153676	3/2/2015	36.74
0001709	MILLBRAE LOCK	153677	3/2/2015	78.26
0102275	MIRIAM SCHALIT	153717	3/2/2015	330.00
0101838	MIYUKI FRIEDMAN	153630	3/2/2015	98.00
0096800	MOBILE CALIBRATION SVCS. LLC	153679	3/2/2015	225.08
0103600	MOMENTUM TELECOM, INC.	153680	3/2/2015	20,478.76
0000333	MOSS RUBBER & EQUIP. CORP.	153681	3/2/2015	560.68
0000357	NATIONAL CABLE TV CO-OP, INC.	153682	3/2/2015	5,474.10
0018692	NHK COSMOMEDIA AMERICA, INC.	153684	3/2/2015	1,562.50
0092263	OFFICE DEPOT INC	153687	3/2/2015	1,157.80
0000210	OLE'S CARBURETOR &ELECTRIC INC	153689	3/2/2015	123.35
0103933	OWEN EQUIPMENT SALES	153690	3/2/2015	498.78
0000012	PACIFIC GAS & ELECTRIC	153691	3/2/2015	4,893.87
0106156	PENGUIN RANDOM HOUSE LLC	153692	3/2/2015	69.49
0014961	PENINSULA UNIFORMS & EQUIPMENT	153693	3/2/2015	1,432.73
0103618	PETERSON POWER SYSTEMS, INC.	153695	3/2/2015	7,774.23
0106154	PIPELINE SAFETY COALITION	153696	3/2/2015	7,280.00
0018094	PLAYBOY ENTERPRISES, INC.	153697	3/2/2015	46.74
0099379	PRAVEEN GEORGE	153634	3/2/2015	12.18
0102915	PRECISE PRINTING & MAILING	153698	3/2/2015	471.43
0000285	PREFERRED ALLIANCE, INC.	153699	3/2/2015	379.48
0106149	PROFORMA	153700	3/2/2015	165.50
0097558	PURCHASE POWER	153701	3/2/2015	200.00
0000071	R & B COMPANY	153702	3/2/2015	250.70
0099486	RASHAD/LAUREN RAOUF	153703	3/2/2015	100.00
0104258	RAVIN CHARITRA	153593	3/2/2015	21.75
0098243	REBECCA CORREA	153603	3/2/2015	198.00
0017712	RECALL SECURE DESTRUCTION SERVICES, INC.	153614	3/2/2015	151.42
0000175	RECOLOGY SAN BRUNO	153566	2/27/2015	421,918.39
0000175	RECOLOGY SAN BRUNO	153704	3/2/2015	40,000.00
0090749	RED WING SHOE STORE	153705	3/2/2015	905.16
0099935	REYNA ANDALON	153576	3/2/2015	25.63
0097923	RICHARD EPTING	153621	3/2/2015	14.89
0103531	RICOH USA, INC.	153707	3/2/2015	355.68
0096209	RONALD CIMA	153596	3/2/2015	100.00
0000569	SAN BRUNO AUTO CENTER, INC.	153711	3/2/2015	75.00
0000081	SAN BRUNO CABLE TV	153712	3/2/2015	216.12
0097799	SAN BRUNO LIONS FDN	153713	3/2/2015	340.00
0016774	SAN DIEGO POLICE EQUIPMENT CO.	153714	3/2/2015	4,546.32
0104691	SAN FRANCISCO FENCERS CLUB	153715	3/2/2015	113.60
0017145	SAN MATEO LAWN MOWER SHOP	153716	3/2/2015	128.55
0018518	SELMAN BREITMAN LLP	153718	3/2/2015	420.80
0099081	SENIORE'S PIZZA	153719	3/2/2015	1,573.44
0018461	SERRAMONTE FORD, INC.	153720	3/2/2015	259.42
0017508	SOUTH CITY LUMBER AND SUPPLY	153723	3/2/2015	71.55

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Vendor Code & Name	Check #	Check Date	Amount
0097079 SPRINT	153725	3/2/2015	528.98
0098905 SUJIT SINGH	153722	3/2/2015	104.20
0105796 SUNRISE FOOD DISTRIBUTOR INC.	153726	3/2/2015	216.92
0097174 SYDNEY RYAN	153710	3/2/2015	50.00
0096932 TASC	153728	3/2/2015	270.00
0018073 TEAMSTERS LOCAL 350	153729	3/2/2015	2,176.00
0104671 TERRY TANDY	153727	3/2/2015	43.17
0103559 THE MLB NETWORK, LLC	153730	3/2/2015	1,940.76
0018275 THE REGENTS OF THE UNIVERSITY OF CA	153686	3/2/2015	733.68
0000036 THOMSON WEST	153731	3/2/2015	56.68
0105953 TRIIO, LLC	153734	3/2/2015	700.00
0017133 TURBO DATA SYSTEMS INC	153735	3/2/2015	2,438.23
0095538 TV GUIDE NETWORK, INC.	153736	3/2/2015	773.45
0102744 UNIVERSAL BUILDING SERVICES	153737	3/2/2015	489.00
0105133 UTILITY TELEPHONE, INC.	153738	3/2/2015	182.97
0102988 VANTAGEPOINT TRANSFER AGENTS	153739	3/2/2015	12,317.65
0095749 VERIZON WIRELESS	153740	3/2/2015	4,128.54
0098917 VOLIKOS ENTERPRISES	153741	3/2/2015	4,863.44
0013841 WITMER-TYSON IMPORTS INC	153743	3/2/2015	1,171.00
0000578 ZEE MEDICAL, INC.	153745	3/2/2015	234.30
		GrandTotal:	1,376,958.28
		Total count:	181



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: March 10, 2015
TO: Honorable Mayor and Members of the City Council
FROM: Angela Kraetsch, Finance Director
SUBJECT: Payroll Approval

City Council approval of the City payroll distributed February 27, 2015 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,389,123.58 for bi-weekly pay period ending February 22, 2015 is attached.

LABOR SUMMARY FOR PAY PERIOD ENDING : February 22, 2015

pyLaborDist	02/27/15
Fund: 001 - GENERAL FUND	1,049,710.84
Fund: 122 - SOLID WASTE/RECYCL.	1,779.09
Fund: 190 - EMERGENCY DISASTER FUND	9,281.51
Fund: 201-PARKS AND FACILITIES CAPITAL	62.54
Fund: 203 - STREET IMPROVE. PROJECTS	5,541.32
Fund: 611 - WATER FUND	82,659.69
Fund: 621 - STORMWATER FUND	19,546.54
Fund: 631 - WASTEWATER FUND	66,924.38
Fund: 641 - CABLE TV FUND	95,280.72
Fund: 701 - CENTRAL GARAGE	10,656.36
Fund: 702 - FACILITY MAINT.FUND	26,057.48
Fund: 707 - TECHNOLOGY DEVELOPMENT	16,620.78
Fund: 711 - SELF INSURANCE	5,002.33
Total	1,389,123.58



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: March 10, 2015

TO: Honorable Mayor and Members of the City Council

FROM: Angela Kraetsch, Finance Director

SUBJECT: Adopt Resolution Approving the Recognized Obligation Payment Schedule (ROPS 15-16A) and Successor Agency Administrative Budget for the Period July 1, 2015 through December 31, 2015

BACKGROUND:

The California State Legislature enacted Assembly Bill 1X 26 (the Dissolution Act) to dissolve all redevelopment agencies. The California Supreme Court in its decision in *California Redevelopment Association v. Matosantos*, issued on December 29, 2011, declared the Dissolution Act to be constitutional. Under the Dissolution Act, all California redevelopment agencies were dissolved effective February 1, 2012 and various actions are required by successor agencies to unwind the affairs of all former redevelopment agencies. The Dissolution Act was amended by AB 1484 on June 27, 2012. AB 1484 imposes additional obligations on successor agencies with regards to the dissolution and wind down process.

AB 1484 requires that the Successor Agency must submit an Oversight Board approved Recognized Obligation Payment Schedule (ROPS 15-16A) for the period of July 1, 2015 through December 31, 2015 to the Department of Finance (DOF) by March 3, 2015. The Dissolution Act also requires the Successor Agency to prepare an administrative budget for each six month period and submit it to the Oversight Board for approval.

DISCUSSION:

The ROPS 15-16A details outstanding expenditures anticipated to be paid between July and December 2015. The total for this period is \$671,044 and is comprised of the four items summarized below. All of these items have been previously discussed with the Oversight Board and appeared on prior ROPS.

- 1) **2000 Certificates of Participation:** Interest payment for the 2000 Certificates of Participation is due on August 1, 2015 with the subsequent interest and principal payment due on February 1, 2016. The August interest payment of \$179,934 has been programmed into this ROPS.

T.C.

- 2) **2000 Certificates of Participation Fiscal Agent Fees:** Annual fiscal agent fees of \$2,500 for the 2000 Certificates of Participation are due in December of each year.
- 3) **Administrative Costs:** Successor Agency Administrative Budget that provides detailed information supporting the administrative allowance of \$61,830 is attached to this report.
- 4) **City Advances to the Redevelopment Agency in Accordance with Cooperative Agreement Dated August 10, 1998:** On September 17, 2013, the Oversight Board approved a resolution authorizing repayment of \$2,977,000 owed the City of San Bruno by the former San Bruno Redevelopment Agency. Over a year earlier, the Oversight Board approved the 1998 Cooperative Agreement finding that the loan from the City to the Agency was for legitimate redevelopment purposes. The Department of Finance approved repayment of this amount on December 24, 2013 and directed that this item be placed on the ROPS subject to the repayment formula outlined in HSC section 34191.4 (b)(2) (A). The amount of \$426,780 is the third payment in accordance with the approved repayment formula.

The Oversight Board to the San Bruno Successor Agency approved a resolution covering ROPS 15-16A and the Administrative Budget at its regular meeting on February 23, 2015. Action by the Successor Agency is not specifically required but is recommended to assure coordination between the Successor Agency and the Oversight Board. The ROPS 15-16A was submitted to the DOF on March 3, 2015.

FISCAL IMPACT:

As shown on the attached ROPS, the Successor Agency will have \$671,044 in enforceable obligations for the period of July 1, 2015 through December 31, 2015.

ALTERNATIVES:

1. Do not approve the Recognized Obligation Payment Schedule 15-16A or Successor Agency Administrative Budget for July 1, 2015 through December 31, 2015.

RECOMMENDATION:

Adopt resolution approving the Recognized Obligation Payment Schedule 15-16A and Successor Agency Administrative Budget for the period of July 1, 2015 through December 31, 2015.

ATTACHMENTS:

1. Resolution
2. Recognized Obligation Payment Schedule (ROPS 15-16A) for the Period July 1, 2015 through December 31, 2015.
3. Successor Agency of the San Bruno Redevelopment Agency Administrative Budget for July 1, 2015 through December 31, 2015.

DATE PREPARED:

February 25, 2015

RESOLUTION NO. 2015 - ____

RESOLUTION APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 15-16A) AND SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR THE PERIOD JULY 1, 2015 THROUGH DECEMBER 31, 2015

WHEREAS, Section 34177(l)(2) of the Health and Safety Code requires the Successor Agency to the San Bruno Redevelopment Agency (Successor Agency) to submit to the State Department of Finance (DOF), the State Controller, and the San Mateo County Auditor-Controller (County Auditor) for review, a Recognized Obligation Payment Schedule for the period July 1 through December 31, 2015 (ROPS) that has been reviewed and approved by the Oversight Board for the Successor Agency to the San Bruno Redevelopment Agency (Board); and

WHEREAS, Section 34177(m) of the Health and Safety Code requires that the approved ROPS be submitted no later than March 3, 2015; and

WHEREAS, pursuant to Section 34177(j) of the California Health and Safety Code, the Successor Agency has prepared and submitted the ROPS 15-16A and proposed administrative budget for the period of July 1, 2015 through December 31, 2015 to the Oversight Board and these were approved on February 23, 2015.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of San Bruno that it hereby approves:

1. The Recognized Obligation Payment Schedule for the period July 1, 2015 through December 31, 2015, in the form attached to this resolution and incorporated herein by reference, is hereby approved.

2. The Successor Agency Administrative Budget for the period of July 1, 2015 through December 31, 2015 in the form attached to this resolution and incorporated herein by reference is hereby approved.

--oOo--

I hereby certify the foregoing Resolution No. ____ was introduced and adopted by the San Bruno City Council, at a regular meeting on March 10, 2015 by the following vote:

AYES: Councilmembers: _____

NOES: Councilmembers _____

ABSENT: Councilmembers: _____

City Clerk

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: San Bruno
 Name of County: San Mateo

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ -
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 671,044
F	Non-Administrative Costs (ROPS Detail)	609,214
G	Administrative Costs (ROPS Detail)	61,830
H	Current Period Enforceable Obligations (A+E):	\$ 671,044

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	671,044
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(72)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 670,972

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	671,044
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	
N	Adjusted Current Period RPTTF Requested Funding (L-M)	671,044

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (m) of the Health and Safety code, I
 hereby certify that the above is a true and accurate Recognized
 Obligation Payment Schedule for the above named agency.

Name: Isabel Reyes Title: _____
 Signature: [Signature] Date: 2/27/2015

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M			N	O	P
												Funding Source					
												Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	Other Funds	Admin			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Non-Admin	Admin	Six-Month Total			
1	2000 Certificates of Participation Fiscal Agent fees	Bonds Issued On or Before 6/27/11	7/25/2000	2/7/2031	Union Bank	Certificates of Participation/Bonds Fiscal Agent fees associated with the Police Facility	San Bruno	\$ 24,242,313	N	\$ -	\$ -	\$ 609,214	\$ 61,830	\$ 671,044			
2	2000 Certificates of Participation Fiscal Agent fees	Fees	7/25/2000	2/7/2031	Union Bank	Certificates of Participation/Bonds Fiscal Agent fees associated with the Police Facility	San Bruno	\$ 10,356,381	N	\$ -	\$ -	\$ 179,934	\$ -	\$ 179,934			
3	Archstone II Owner Participation Agreement	OP/ADDA/Construction	3/4/2005	3/4/2018	ASN Taniforan Crossing LLC	Tax increment reimbursement of affordable housing subsidy	San Bruno Redevelopment Project Area	2,960,000	N	\$ -	\$ -	\$ -	\$ -	\$ -			
4	Archstone I Owner Participation Agreement	OP/ADDA/Construction	12/11/2002	12/11/2035	ASN Taniforan Crossing LLC	Tax increment reimbursement of affordable housing subsidy	San Bruno Redevelopment Project Area	7,775,000	N	\$ -	\$ -	\$ -	\$ -	\$ -			
5	Administrative Costs	Admin Costs	1/7/2030	1/7/2030	Successor Agency	Administrative Allowance	San Bruno Redevelopment Project Area	915,381	N	\$ -	\$ -	\$ -	\$ 61,830	\$ 61,830			
7	Project - Caltrain Grade Separation	Improvement/Infrastructure	11/9/2010	12/31/2013	PB Americas/Caltrain JPB	Construction management services contract, design contract, and staff costs associated with the Caltrain Grade Separation in the former redevelopment area.	San Bruno Redevelopment Project Area		Y	\$ -	\$ -	\$ -	\$ -	\$ -			
8	City Advances to the Redevelopment Agency in accordance with Cooperation Agreement dated August 10, 1998 plus accrued interest from loan origination 6/27/13-5/31/14	City/County Loans On or Before 6/27/11	8/10/1998	12/31/2014	City of San Bruno	Loan for operating and admin costs plus accrued interest set at Laff rate 0.257% at the time of Oversight Board Finding 9/17/13. 20% of repayment amounts will be transferred to Low and Mod Housing Asset Fund.	San Bruno Redevelopment Project Area	2,195,551	N	\$ -	\$ -	\$ 426,780	\$ -	\$ 426,780			
10									N	\$ -	\$ -	\$ -	\$ -	\$ -			
11									N	\$ -	\$ -	\$ -	\$ -	\$ -			
12									N	\$ -	\$ -	\$ -	\$ -	\$ -			
13									N	\$ -	\$ -	\$ -	\$ -	\$ -			
14									N	\$ -	\$ -	\$ -	\$ -	\$ -			
15									N	\$ -	\$ -	\$ -	\$ -	\$ -			
16									N	\$ -	\$ -	\$ -	\$ -	\$ -			
17									N	\$ -	\$ -	\$ -	\$ -	\$ -			
18									N	\$ -	\$ -	\$ -	\$ -	\$ -			
19									N	\$ -	\$ -	\$ -	\$ -	\$ -			
20									N	\$ -	\$ -	\$ -	\$ -	\$ -			
21									N	\$ -	\$ -	\$ -	\$ -	\$ -			
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25									N	\$ -	\$ -	\$ -	\$ -	\$ -			
26									N	\$ -	\$ -	\$ -	\$ -	\$ -			
27									N	\$ -	\$ -	\$ -	\$ -	\$ -			
28									N	\$ -	\$ -	\$ -	\$ -	\$ -			
29									N	\$ -	\$ -	\$ -	\$ -	\$ -			
30									N	\$ -	\$ -	\$ -	\$ -	\$ -			
31									N	\$ -	\$ -	\$ -	\$ -	\$ -			
32									N	\$ -	\$ -	\$ -	\$ -	\$ -			
33									N	\$ -	\$ -	\$ -	\$ -	\$ -			
34									N	\$ -	\$ -	\$ -	\$ -	\$ -			
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36									N	\$ -	\$ -	\$ -	\$ -	\$ -			
37									N	\$ -	\$ -	\$ -	\$ -	\$ -			
38									N	\$ -	\$ -	\$ -	\$ -	\$ -			
39									N	\$ -	\$ -	\$ -	\$ -	\$ -			
40									N	\$ -	\$ -	\$ -	\$ -	\$ -			
41									N	\$ -	\$ -	\$ -	\$ -	\$ -			
42									N	\$ -	\$ -	\$ -	\$ -	\$ -			
43									N	\$ -	\$ -	\$ -	\$ -	\$ -			

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I						
									Fund Sources					
									Bond Proceeds		Reserve Balance		Other	
Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin									
Cash Balance Information by ROPS Period														
ROPS 14-15A Actuals (07/01/14 - 12/31/14)														
1	Beginning Available Cash Balance (Actual 07/01/14)				486,716		534,809		Cash at July 1, 14 less \$704,898 (14-15A distribution received & recorded on 6.3.14) less \$452,001 (Advances transferred out 6.30.14)					
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						704,898							
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q								Admin allowance, COP2000 interest paid 7.31.14, Union Bank service fees paid 1.16.15; Advances of \$452,001 were transferred at 6.30.14 to pay back RDA loan from General Fund Reserve, General Fund for accrued interest on advances, and transfer to Low Mod Housing Asset Fund which is reflected in beginning cash balance.					
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)													
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S													
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ 486,716	\$ -	\$ 532,309							
ROPS 14-15B Estimate (01/01/15 - 06/30/15)														
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ 486,716	\$ -	\$ 532,381							
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						530,779							
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)								Use of Reserves: Partial COP2000 pyt and advances; Use of RPTTF: Remaining interest, principal COP2000 pyt, archstone subsidy I and II					
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				486,716		1,043,870							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,290							

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

**Successor Agency of the San Bruno Redevelopment Agency
Administrative Budget
July 1, 2015 - December 31, 2015**

Attachment 3

Personnel Costs			
Department	Position	Percent Allocation	Budget
Management Services	City Manager	2.00%	3,115
<i>Continuing review of City Recognized Obligation Payment Schedules, Administrative Budgets, and other related reports that go to the City Council and Oversight Board.</i>			
Legal Services	City Attorney	5.00%	7,379
<i>Ongoing legal support for matters concerning the dissolution of redevelopment, including working with outside legal counsel.</i>			
City Clerk	City Clerk	5.00%	3,334
<i>Preparation and posting of Oversight Board Agenda packets, attendance at Oversight Board meetings, and preparation of meeting minutes.</i>			
Finance	Finance Director	10.00%	12,091
<i>Preparation of Recognized Obligation Payment Schedules, Administrative Budgets, oversight of financial obligations of former RDA, preparation of Oversight Board Agenda Packets, serve as liaison to Department of Finance and follow-up on related information requests, and attend Oversight Board meetings as needed.</i>			
Finance	Accounting Manager	10.00%	9,083
<i>Maintain the financial records of the Successor Agency, which includes working on the annual audit of the Redevelopment Obligation Retirement Fund and related disclosures, ensure accurate accounting of all former RDA transactions, and reconciliation of bank account and ledger for the Successor Agency.</i>			
Community Development	Community Development Director	2.50%	2,377
<i>Attend Oversight Board Meetings as needed. Provide policy direction related to the City's low and moderate income housing program.</i>			
Community Development	Long Range Planning Manager	7.50%	6,799
<i>Attend Oversight Board Meetings as needed. Continue to oversee the City's low and moderate income housing program and ensure continuing compliance with Archstone Owner Participation Agreements. Complete required compliance reports and review annual subsidy requests. Update and maintain website of the Successor Agency and Oversight Board.</i>			
Management Services	Management Analyst	1.00%	676
<i>Set-up for oversight board meetings and provide general support coordinating staff work outlined above.</i>			
Total Personnel Costs			44,852
Overhead Costs of 15% (Payroll, IT, Accounts Payable, etc)			6,728
Supplies and Materials			
Office supplies, utilities, communications, printing and copying			250
Audit Fees for Redevelopment Obligation Retirement Fund			0
Outside Legal Costs for Successor Agency and Oversight Board (includes anticipated fees to resolve Archstone subsidy matters with Department of Finance).			10,000
Total Administrative Budget for July 1 - December 30, 2015			\$61,830



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: March 10, 2015

TO: Honorable Mayor and Members of the City Council

FROM: Tami Yuki, Assistant City Manager

SUBJECT: Adopt Resolution Approving an Agreement between the City of San Bruno and the San Bruno Police Bargaining Unit, and Authorizing its Execution by the City Manager

BACKGROUND

The existing side letter agreement between the City of San Bruno and the San Bruno Police Bargaining Unit extended its Memorandum of Understanding to December 31, 2014. Representatives from both the City and the San Bruno Police Bargaining Unit represented by the Teamsters Local Union 856 have met and conferred in good faith and have reached a tentative agreement extending the existing Memorandum of Understanding through December 31, 2017. The tentative agreement was recently ratified by the San Bruno Police Bargaining Unit in late February.

DISCUSSION

The attached Tentative Agreement for the San Bruno Police Bargaining Unit extends their current Memorandum of Understanding through December 31, 2017. The Agreement includes a wage adjustment each year of the three-year contract: 4% retroactive to January 1, 2015, 3% effective the first full pay period in January 2016, and 3% effective the first full pay period in January 2017. This wage adjustment is similar to the City's agreements with other bargaining units.

The tentative agreement includes the restructure of the health care plan by the Teamsters Health and Welfare Trust Fund to allow employees an opt-out provision and the ability to choose from different prescription plan options, modification to the tuition reimbursement program, change to the bereavement leave language, and the addition of a provision for "Special Circumstances/Special Recognition Pay", which are all changes that are consistent and similar to agreements with the City's other bargaining units.

FISCAL IMPACT

The 4% wage adjustment and the restructure of the health care plan for the Police Bargaining Unit is anticipated to cost \$253,000 for the first year of the contract. Available general fund revenues will cover these costs. The 2014-15 Budget did not

include funds for improvements to employee salary and health benefits over the prior fiscal year since the Police Bargaining Unit contract had not expired and contract negotiations had not begun. Therefore, staff is requesting an appropriation of \$126,500 for the time period from January 1, 2015 through June 30, 2015 for the remainder of the FY14-15 Operating Budget. The FY15-16 Operating Budget will include the wage adjustment in the negotiated agreement.

ALTERNATIVES

1. Do not approve the agreement and direct the negotiating team to seek changes to the San Bruno Police Bargaining Unit Agreement

RECOMMENDATION

Adopt Resolution Approving an Agreement between the City of San Bruno, and the San Bruno Police Bargaining Unit and Authorizing its Execution by the City Manager

ATTACHMENTS

1. Resolution
2. Tentative Agreement between the City of San Bruno, and the San Bruno Police Bargaining Unit

DATE PREPARED

March 4, 2015

REVIEWED BY

_____ CM

RESOLUTION NO. 2015 –

**ADOPT RESOLUTION APPROVING AN AGREEMENT BETWEEN
THE CITY OF SAN BRUNO AND THE SAN BRUNO POLICE
BARGAINING UNIT, AND AUTHORIZING ITS EXECUTION BY
THE CITY MANAGER**

WHEREAS, representatives of the San Bruno Police Bargaining Unit represented by the Teamsters Local 856 and representatives of the City of San Bruno have met and negotiated in good faith; and

WHEREAS, as a result of those negotiations, an agreement has been reached regarding changes to the terms and conditions of employment for the San Bruno Police Bargaining Unit existing side letter of agreement extending the Memorandum of Understanding to the period to December 31, 2017; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of San Bruno that it hereby approves the Agreement reached between the City of San Bruno and the San Bruno Police Bargaining Unit modifying the existing Memorandum of Understanding between the parties adopted pursuant to Resolution No. 2007-84, and consistent with terms and conditions outlined in the Agreement attached hereto and marked Exhibit A; and

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to execute on behalf of the City of San Bruno the attached Agreement, and any modified and consolidated Memorandum of Understanding prepared incorporating all prior agreed upon terms and conditions of employment approved by the City of San Bruno and the San Bruno Police Bargaining Unit represented by the Teamsters Local 856.

--oOo--

I hereby certify the foregoing Resolution No. _____ was introduced and adopted by the San Bruno City Council, at a regular meeting on March 10, 2015 by the following vote:

AYES: Councilmembers: _____
NOES: Councilmembers _____
ABSENT: Councilmembers: _____

Carol Bonner, City Clerk

Tentative Agreement

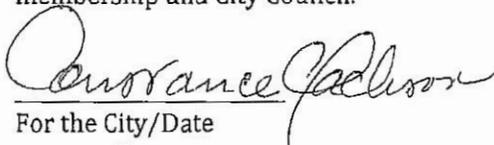
February 13, 2015

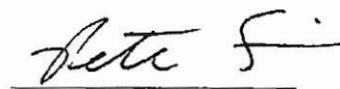
City of San Bruno and San Bruno Police Bargaining Unit (Teamsters #856)

- Term -
 - 1/1/2015-12/31/2017
- Wages - the following increases shall apply to all bargaining unit members
 - 4% increase effective the first full pay period following ratification by the City Council retroactive to January 1, 2015
 - 3% increase effective the first full pay period in January 2016
 - 3% increase effective the first full pay period in January 2017
- Health
 - No change to current provisions
 - For each plan year the City shall pay 75% and the employee shall pay 25% of the health and welfare benefit premium increase over the prior plan year.
- Market Adjustments
 - Police Communications Dispatcher
 - A market adjustment increase of 2% effective January 1, 2015 or the first pay period following ratification by the City Council, whichever is later. An additional 2% increase on January 1, 2017.
 - Police Clerk
 - A market adjustment increase of 2% effective January 1, 2015 or the first pay period following ratification by the City Council, whichever is later. An additional 2% increase on January 1, 2017.
 - CSO
 - Effective the first full pay period following ratification of this agreement by the City Council, a 5% special assignment pay for a CSO position whose regular assignments include:
 - Property/Evidence Officer
 - Court Officer
- Tuition reimbursement -
 - City to provide tuition reimbursement equivalent to the state college rate.
- Bereavement leave -
 - Add aunts and uncles
- Special circumstances pay

An employee specifically assigned by a department head through use of the personnel action form process on a temporary or longer term basis to regularly perform work outside of the scope of the employee's permanent classification but not performing substantially the duties of another job classification may receive Special Circumstances/Special Recognition Pay at the exclusive discretion of the City Manager. The City Manager may assign a rate of pay between 3.5% and 10% depending on the nature of the circumstances and organizational need. The determination as to the rate of pay made by the City Manager shall be final and not subject to use of the Grievance Procedure.

The above provisions constitute a tentative agreement, subject to final approval by the Union membership and City Council.


For the City/Date
2.23.15


For the Union/Date
2/24/15



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: March 10, 2015

TO: Honorable Mayor and City Council

FROM: John Marty, City Treasurer
Angela Kraetsch, Finance Director

SUBJECT: Adopt Resolution Approving Amendments to the City of San Bruno Investment Policy

BACKGROUND:

California Government Code Section 53646 originally required an annual review of the Investment Policy by the governing body of the local agency. This section has since been amended to make the review optional unless amendments are being made to the policy. However, an annual review is highly recommended by both the Association of Public Treasurers of the United States & Canada and the Government Finance Officers Association (GFOA). Therefore staff believes it is in the best interest of the City to continue to present the policy annually for review by the City Council.

DISCUSSION:

The City's Investment Policy authorizes only the more conservative investments, requires monthly investment reports be presented to the City Council, and requires that investments be made using the Prudent Investor Standard. The Prudent Investor Standard is a legal doctrine which provides guidance to investment managers regarding the standards for managing an investment portfolio in a legally satisfactory manner. In short, it states that when investing, a trustee shall act with care, skill, prudence, and diligence that a prudent person would use to safeguard the principal and maintain the liquidity needs of the agency.

The City's Investment Policy has not been updated since March 27, 2012. Staff reviewed the current policy and has made some recommended changes. The majority of the changes are strictly related to cleaning-up and re-formatting the policy. Additional changes have been included incorporating the rules set for by the California Government Code Section 53600 et. seq which governs investments for municipal governments. Specifically, language was added under the Prudence, Maturities and Authorized Investments sections which was taken directly from the Code.

FISCAL IMPACT:

There is no direct financial impact to the City related to the Investment Policy. However, the City does receive interest revenue based on the type of investments it pursues.

10.a.

ALTERNATIVES:

1. Approve the proposed changes to the Investment Policy;
2. Do not approve the Investment Policy;
3. Provide direction to staff.

RECOMMENDATION:

Adopt Resolution Approving Amendments to the City of San Bruno Investment Policy.

ATTACHMENTS:

1. Resolution
2. Investment Policy

DATE PREPARED: February 26, 2015

REVIEWED BY:

_____ CM

_____ Finance

RESOLUTION NO.

RESOLUTION APPROVING AMENDED CITY OF SAN BRUNO INVESTMENT POLICY

WHEREAS, adoption and annual approval of the City's Investment Policy required by the California Government Code occurred on March 10, 2015, and

WHEREAS, the Investment Policy incorporates the investment of funds from the Settlement Agreement with Pacific Gas & Electric Company, and

WHEREAS, management responsibility for investments belongs to the City Treasurer, who establishes procedures for the operation of the investment program; and

WHEREAS, the City Treasurer has reviewed the amended Investment Policy for conformance with state requirements and sound investment practices,

NOW THEREFORE BE IT RESOLVED that the City Council of San Bruno hereby approves the amended City of San Bruno Investment Policy.

---oOo---

I hereby certify that foregoing **Resolution No.**
was introduced and adopted by the San Bruno City Council at a regular meeting on
March 10, 2015, by the following vote:

AYES: Councilmembers:

NOES: Councilmembers:

ABSENT: Councilmembers:

CITY OF SAN BRUNO
INVESTMENT POLICY

March 10, 2015

INTRODUCTION

GOALS

The investment policy of the City of San Bruno is based upon state law, city ordinances and the prudent money management rule. The primary goals of this policy are:

1. To ensure compliance with all State and Local laws governing the investment of monies in the custody of the City Treasurer.
2. To protect the principal monies entrusted to the City Treasurer by diversifying among a variety of securities and financial institutions offering independent returns.
3. To generate the maximum amount of investment income within the parameters of prudent risk management, liquidity management and the requirements of safety and credit quality.
4. To meet the daily cashflow demands of the City.

The monies entrusted to the City Treasurer constitute the “Investment Pool” or the “Portfolio” referred to in this document. However, the monies received by the City in connection with the Settlement Agreement with PG&E shall not be considered part of the City’s Investment Pool or Portfolio, and instead shall be invested separately as set forth herein.

IMPLEMENTATION

DELEGATION OF AUTHORITY

Management responsibility for investments belongs to the Treasurer for the City of San Bruno, who shall establish procedures for the operation of an investment program consistent with this investment policy and perform investment transactions. These procedures will include references to safekeeping, wire transfer agreements, banking service contracts, and collateral/depository agreements. The Treasurer shall be responsible for all transactions undertaken.

The Treasurer may, in accordance with provisions of the Government Code, appoint a Deputy City Treasurer who shall perform the duties of Treasurer ~~in the absence of the Treasurer~~. Such deputy shall not be a part of the City's Civil Service System or an appointee of the City Council.

SCOPE

The Treasurer is responsible for investing the unexpended cash in the City Treasury. This investment policy applies to all the investment activities of the City of San Bruno, except for the Public Employees Retirement System, Deferred Compensation Funds and bond proceeds where the bond documents specify a Trustee other than the City Treasurer. The financial assets of all funds, with these three noted exceptions, shall be administered in accordance with the provisions of this policy.

OBJECTIVES

Objectives have been set in order to achieve the goals of this investment policy. The primary objectives, in priority order, of the City of San Bruno's investment policy are:

A. **Safety of Principal**

Safety of principal is the foremost objective of the City of San Bruno. With each investment transaction the Treasurer shall seek to ensure that capital losses are avoided, whether these losses are from securities default, broker-dealer default, or erosion of market value. The City shall seek to preserve principal by mitigating the two types of risk: credit risk and market risk.

1. **Credit risk**, defined as the risk of loss due to failure of the issuer of a security shall be mitigated by investing in only very safe securities (see list of Authorized Investments), and by diversifying the investment portfolio so that the failure of any one issuer does not unduly harm the City's cash flow.
2. **Market risk**, defined as the risk of market value fluctuations due to overall changes in the general level of interest rates, shall be mitigated by structuring the portfolio so that securities mature at the same time that major cash outflows occur, thus eliminating the need to sell securities prior to their maturity. It is explicitly recognized herein, however, that in a diversified portfolio, occasional measured losses are inevitable and will be considered within the context of overall investment return.

Further guidelines for safety of principal shall include:

1. Limiting the Portfolio's exposure to each issue and each issuer of debt.
2. Determining minimum credit requirements for firms that hold City monies.

B. Liquidity

The City of San Bruno's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated. The Portfolio shall maintain a position of at least 50% in "readily marketable" securities, i.e., those securities that are actively traded in the secondary market.

C. Return on Investment

Return on investments shall be a market average rate of return governed by the objectives of safety and liquidity in accord with prudent investment principles and shall be consistent with other public agencies who have similar policies.

PRUDENCE

~~Generally, investments shall be made in the context of using the "Prudent Investor Investor Standard" rule, which states as set forth in the California Government Code Section 53600.3:~~

~~"...investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence would exercise in the management of — their own affairs, not for speculation, but for investment, — considering the probable safety of their capital as well as the probable income to be derived."~~

~~"...all governing bodies of local agencies or persons authorized to make investment decisions on behalf of those local agencies investing public funds pursuant to this chapter are trustees and therefore fiduciaries subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law."~~

Officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

ETHICS AND CONFLICTS OF INTEREST

The Investment Officers, i.e., the City Treasurer and Deputy City Treasurer, shall be governed by the "Code of Ethics" and the "Code of Professional Conduct" of the California Municipal

Treasurer's Association. The Investment Officers shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

Investment Officers shall disclose any material financial interests in financial institutions that conduct business within this jurisdiction, and they shall further disclose any large personal financial positions that could be related to the performance of the City of San Bruno's portfolio. Investment Officers shall subordinate their personal investment transactions to those of the City of San Bruno, particularly with regard to the timing of purchases and sales.

Investment Officers shall avoid any transaction that might impair public confidence in the City's ability to govern effectively. The Investment Officers shall comply with all relevant state laws governing financial conflict of interest.

At all times, the Investment Officers shall act as custodians of the public trust.

PROCEDURES

MATURITIES

Maturities shall be selected to anticipate cash needs, thereby eliminating the possibility of the need for forced investment liquidation. Cash flow estimates shall be prepared in a prudent manner.

To insure that funds are always available when needed, the City shall maintain a position of investing no greater than 33% of the portfolio in maturities greater than one year.

Instruments, Portfolio limitations, and Maturity limits are governed by the California Government Code, Section 53600 et.seq. Where this section does not specify a limitation on the term or remaining maturity at the time of the investment, no investment shall be made in any security that at the time of the investment has a term remaining to maturity in excess of five years, unless the legislative body has granted express authority to make that investment either specifically or as a part of an investment program approved by the legislative body no less than three months prior to the investment.

INTERNAL CONTROL

~~Securities held in custody for the City shall be independently audited on an annual basis. The Treasurer shall establish an annual independent review by an external auditor as required by Governmental Accounting Standards Board Statement #5. The purpose of this review shall~~ audit shall be to consider means for improved future performance, and to verify that investments have been made in accordance with the City's policies and procedures.

SAFEKEEPING OF SECURITIES

To protect against potential losses through individual securities dealers, all securities owned by the City (including collateral on repurchase agreements), shall be held in the City's name in safekeeping by a third party bank trust department. Said trust department shall act as agent for the City of San Bruno pursuant to a custody agreement between the bank and the City. All securities shall be received and delivered using standard delivery-versus-payment procedures. The Custodian shall provide safekeeping receipts of all securities held.

QUALIFIED DEALERS

The City shall transact business only with banks, savings and loans, and investment securities dealers. The dealers must be primary dealers regularly reporting to the Federal Reserve Bank. The Treasurer shall investigate dealers wishing to do business with the City and determine if they are adequately capitalized, make markets in securities appropriate to the City's needs, and are recommended by managers of portfolios similar to the City's.

All financial institutions and securities dealers who desire to engage in investment transactions with the City of San Bruno shall submit a certification. The document shall certify that the supervising officer has reviewed the City's investment policy and agrees to disclose potential conflicts or risks to public funds that might arise out of business transactions between the firm/depository and the City of San Bruno. Employers of any financial institution offering securities or investments to the City of San Bruno shall be trained in the precautions appropriate to public sector investments and shall be required to familiarize themselves with this policy.

When two or more investment opportunities offer essentially the same maturity, yield, quality and liquidity, the City of San Bruno shall seek to promote local economic development by giving priority to the financial institutions in San Bruno, then San Mateo County, and then California.

The City shall ~~at least annually send provide~~ a copy of the current investment policy to all dealers approved to do business with the City. ~~If at any time the investment policy is amended an updated copy will be provided to all approved dealers.~~ Confirmation of receipt of this policy shall be considered evidence that the dealer understands the City's investment policies, and intends to show the City only appropriate investments.

An annual review of the financial condition and registrations of qualified financial institutions and securities dealers shall be conducted by the Treasurer. In addition, a current audited financial statement is required to be on file for each financial institution and securities dealer in which the City of San Bruno invests.

INVESTMENTS AND STRATEGIES

AUTHORIZED INVESTMENTS

The City is governed by California Government Code, Sections 53600 et seq. Within the context of these limitations, the following investments are authorized as further limited herein:

- A. **United States Treasury Bills, Bonds and Notes**, or those instruments for which the full faith and credit of the United States are pledged for payment of principal and interest. With respect to those monies received by the City pursuant to the Settlement Agreement with PG&E, the City may invest in the instruments described in this subsection. There is no limitation as to the percentage of the portfolio which can be invested in this category. The maximum maturity shall not exceed five years.
- B. **Obligations issued by the United States Government Agencies** such as the Government National Mortgage Association (GNMA), the Federal Farm Credit Bank System (FFCB), the Federal Home Loan Bank Board (FHLB), the Federal National Mortgage Association (FNMA) and the Student Loan Marketing Association (SLMA). Although there is no percentage limitation of the dollar amount that can be invested in these issues, the “prudent investor” rule shall apply for any single agency name. The maximum maturity shall not exceed five years.
- C. **Local Agency Investment Fund (LAIF)**. The City may invest in LAIF, a pool established by the State Treasurer for the benefit of local agencies up to the maximum amount permitted by LAIF. The maximum to be invested in LAIF shall be approximately 33% of the entire portfolio.
- D. **San Mateo County Pool**. The City may invest in the San Mateo County Pool, which is under the direction of the County Tax Collector-Treasurer. The County makes direct deposits of subventions and taxes into the City’s account with the pool. The monies deposited may remain in the account until needed for disbursements by the City. The maximum to be invested in the San Mateo County Investment Pool shall be approximately 33% of the entire portfolio
- E. **Time Deposits (CD)**. The City may invest in non-negotiable time certificates of deposit issued by a national or state chartered bank or federal savings and loan association rated C or better ~~by Sheshunoff Information Services Inc.~~ CDSCertificates of Deposit -can are be collateralized by securities or mortgages. If the collateral is government securities, 110% of the market value to the face amount of the deposit is required. Promissory notes secured by first mortgages and first trust deeds used as collateral require 150% of market value to the face amount of the deposit. The City may waive the first \$100,000.00 of collateral security for such deposits if the institution is insured pursuant to federal law. In order to secure such deposits, an institution shall maintain in the collateral pool securities having a market value of at least 10% in excess of the total amount deposited. The maximum term for deposits shall be one year. Since time deposits are not liquid, no more than 15% of the portfolio may be invested in this category. The issuer firm should have been in existence for at least five years and be based in California. In general, the issuer

must have a minimum 3% net worth to assets ratio, have \$90 Million in assets and its operation must have been profitable during its last reporting period.

- F. **Ineligible Investments.** Investments not described herein, including, but not limited to common stocks, corporate bonds, mutual funds, reverse repurchase agreements, bills of exchange, time drafts, banker's acceptance, repurchase agreements, commercial paper inverse floaters and "derivatives," shall be considered ineligible investments for the City of San Bruno. Leveraging shall not be used.

TRADING

The City shall not make investments for the purpose of trading or speculation as the dominant criterion, such as anticipating an appreciation of capital value through changes in market rates.

SWAPPING OF SECURITIES

A swap is the movement from one security to another and may be done for a variety of reasons, such as to increase yield, lengthen or shorten maturities, to take a profit, or to increase investment quality. Losses or gains on security swaps must be recorded as a completed sale and purchase. The City's portfolio is mainly held to maturity; swaps are allowed only to enhance the portfolio, but not as a regular investment tool.

PORTFOLIO ADJUSTMENTS

Should an investment percentage of portfolio limitation be exceeded due to an incident such as fluctuation in portfolio size, the affected securities may be held to maturity to avoid losses. When no loss is indicated, the treasurer shall consider reconstructing the portfolio basing the decision in part on the expected length of time the portfolio will be imbalanced.

POLICY REVIEW AND INVESTMENT REPORTING

An Investment Policy is no longer required by statute. However, it is highly recommended by both the Association of Public Treasurers of the United States & Canada and the Government Finance Officers Association (GFOA). This investment policy shall be reviewed by the City Council at a public meeting annually to ensure its consistency with the overall objectives of preservation of principal, liquidity, rate of return, and its relevance to current law and financial and economic trends. Amendments and modifications to the policy shall be approved by the City Council prior to implementation.

In addition, the City Treasurer shall prepare a monthly investment report. The report shall be placed on the consent calendar of the second regular City Council meeting of each month, unless no such meeting is held in which case the matter shall be deferred to the following meeting. The report shall identify the type of investment, institution, settlement and maturity dates, purchase price and coupon rate. Current book value, current market value and yield to maturity rate shall be given for all securities with a maturity date exceeding twelve months.



City Council Agenda Item
Staff Report

CITY OF SAN BRUNO

DATE: March 10, 2015
TO: Honorable Mayor and Members of the City Council
FROM: Angela Kraetsch, Finance Director
SUBJECT: Adopt Resolution Approving Property Owner Notice and Protest Process for 2015-16 Garbage Rate Increase Proposed by Recology San Bruno

BACKGROUND:

The City's franchise agreement with Recology San Bruno became effective July 1, 1998. According to this agreement, Recology is entitled to annual rate adjustments based on a Detailed Rate Year analysis every two to three years and Interim Rate Year analysis other years.

On January 30, 2015 Recology requested an Interim Rate Year adjustment in accordance with their franchise agreement with the City. This Interim Rate Year adjustment blends 80% of the change in the San Francisco-area Consumer Price Index and the percentage increase for authorized Pass-Through expenses. The net calculation for 2015-16 is 1.652%.

Consistent with the City's practice in prior years, staff is recommending the City hold a public hearing and protest procedure as defined by Proposition 218. Proposition 218 was approved by the voters in 1996 and establishes legal requirements for imposing or increasing property-related taxes, assessments, fees, and charges. Although the applicability of Proposition 218 to garbage rate adjustments has not been legally established, the process is recommended to assure broad-based information to property owners on the proposed rates.

A Detailed Rate Year analysis will be prepared in January of 2016 to determine the rate change that will go into effect in Fiscal Year 2016-17.

DISCUSSION:

In accordance with the Franchise Agreement, Recology requested an Interim Rate Year adjustment totaling 1.652%. Based on the proposed rate adjustment, charges for a 32-

gallon residential toter will increase by \$0.46, from \$27.73 to \$28.19. Examples of the proposed rate change for other services include:

	Existing Rate	Rate 7/1/15
Residential		
32-gallon toter	\$27.73	\$28.19
64-gallon toter	\$55.46	\$56.38
96-gallon toter	\$83.19	\$84.57
Commercial		
64-gallon toter, 1 per week	\$70.48	\$71.64
1-yard container, 1 per week	\$147.93	\$150.37

Solid waste collection and disposal rates vary among San Mateo County cities based on several factors. Costs for service can depend upon the frequency of recycling collection, organics composting, ratio of residential and commercial customers, and unique operational constraints in some jurisdictions. The following is a listing of current monthly rates in nearby locales for a residential 32-gallon toter:

Atherton	\$55.00	Hillsborough	\$25.80
Pacifica	37.31	Daly City	25.58
Belmont	34.86	Brisbane	24.36
San Carlos	31.38	Burlingame	23.85
Millbrae	29.75	Menlo Park	23.40
South San Francisco	28.70	Foster City	22.00
San Bruno (Proposed)	28.19	San Mateo	19.66
Colma	27.19		

The public hearing and protest procedures consistent with Proposition 218 are well established and provide for notice to be provided to property owners 45 days in advance of a public hearing following which the City Council can act to approve the rate increase. Only if written protests are received from a majority of property owners would the proposed rate increase be disallowed. The following schedule outlines the City's implementation of the proposed process for considering the proposed rate adjustment.

March 10:	City Council directs staff to include 45-day notice to property owners
March 23:	Notices mailed / start 45-day period
May 12:	City Council holds public hearing, considers any protests, takes action to introduce new rate ordinances for first reading, end of 45-day protest period
May 26:	City Council conducts second reading and takes action to adopt new rates by ordinance
July 1:	New 2015-16 rate increases become effective

The action proposed for consideration at this time is review of the proposed rates and the property owner notice. No action on the proposed rate increases will occur until May when a public hearing on the proposed rates will be scheduled.

FISCAL IMPACT:

The amount and explanation of the proposed rate adjustment is detailed in the Discussion section of this report. The proposed rate increase does not have a direct effect on City operations.

ALTERNATIVES:

1. Recology San Bruno is entitled to an interim rate year adjustment in 2015-16. The City Council may direct that the proposed adjustment be amended using other factors in its determination.
2. Do not proceed with the process to adopt new rates at this time.

RECOMMENDATION:

Adopt Resolution Approving Property Owner Notice and Protest Process for 2015-16 Garbage Rate Increase Proposed by Recology San Bruno

ATTACHMENTS:

1. Resolution
2. Property Owner Notice

DATE PREPARED:

February 25, 2015

REVIEWED BY:

_____ CM

RESOLUTION NO. 2015-_____

**RESOLUTION APPROVING PROPERTY OWNER NOTICE AND PROTEST
PROCESS FOR 2015-16 GARBAGE RATE INCREASE PROPOSED
BY RECOLOGY SAN BRUNO**

WHEREAS, the existing Franchise Agreement for Integrated Waste Management Services with Recology San Bruno became effective on July 1, 1998, and

WHEREAS, Recology San Bruno has requested an Interim Rate Year adjustment in accordance with the Franchise Agreement, and

WHEREAS, Recology has requested a change in rate limited to 80% of the change in the San Francisco-area Consumer Price Index and the percentage increase of authorized pass-through expenses, which calculates to 1.652%, and

WHEREAS, in the abundance of legal caution and to assure broad-based information to property owners on the proposed rates, a notice of the rate increase will be distributed to all property owners, and

WHEREAS, the public hearing will be scheduled following circulation of the notice to property owners for a period of not less than 45 days on the garbage rate increase requested by Recology San Bruno in their letter dated January 30, 2015 as part of the notice and protest process.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of San Bruno approves the property owner notice and protest process for 2015-16 garbage rate increase proposed by Recology San Bruno.

I hereby certify that foregoing Resolution No. 2015-___ was introduced and adopted by the San Bruno City Council at a regular meeting on May 10, 2015 by the following vote:

AYES:

NOES:

ABSENT:

City Clerk

NOTICE OF PROPOSED RATE INCREASES TO Recology San Bruno's Garbage and Recycling Rates



The San Bruno City Council is considering Recology San Bruno's request for an increase to garbage and recycling service monthly charges. Property owners are being notified of this proposed rate increase. A public hearing will be held by the City Council on May 12, 2015 to hear protests on the proposed rate increase. Written protests related to the proposed new rates may be submitted no later than the conclusion of the public hearing.

Recology has requested the rate adjustment in accordance with its Franchise Agreement with the City to be effective July 1, 2015. The agreement allows for a rate adjustment equal to 80% of the change in the Consumer Price Index, as provided by the U.S. Bureau of Labor Statistics, and authorized pass-through expenses. The net calculation for

2015-16 is 1.652%.

For more information about the proposed garbage rate increases, the City Council Staff Report authorizing the distribution of this notice and the Prop 218 notification process, please visit

www.sanbruno.ca.gov/finance_main.html and click on "Proposed Rate Increase" or call (650) 616-7086.

Rate increase approval process

The City Council will hold a public hearing on Tuesday, May 12, 2015 at 7:00 p.m. at the San Bruno Senior Center, 1555 Crystal Springs Road. At the hearing, the City Council will consider public comments, as well as written protests against the proposed garbage rate increase. If you wish to file a written protest, please mail or hand deliver a letter or postcard to: Garbage Rate Protest, City of San Bruno, Office of the City Clerk, 567 El Camino Real, San Bruno, CA 94066. A written protest must include the name of the property owner or Recology customer submitting the protest, the signature of that person, and the street address or Assessor's Parcel Number (APN) of the service location for which the protest is submitted. If written protests are received with respect to a majority of the parcels of real property served by Recology in the City, then the City Council cannot approve Recology's request. To be considered by the City Council, a protest letter or postcard must be received by the City no later than the conclusion of the public hearing on May 12, 2015.

Proposed Increase for Recology San Bruno's Garbage and Recycling Rates for 2015-16

	Current Residential Rate	Monthly Rate Effective July 1, 2015
Residential (1-3 Units)		
Weekly Refuse and Recycling Services, including the green cart		1.652%
Toter - 20 gallon	\$ 21.50	\$ 21.86
Toter - 32 gallon	\$ 27.73	\$ 28.19
Toter - 64 gallon	\$ 55.46	\$ 56.38
Toter - 96 gallon	\$ 83.19	\$ 84.57
Low Income 32 gallon	\$ 20.81	\$ 21.15
Each additional 32 gallon	\$ 27.73	\$ 28.19
Additional 96 gallon green waste	\$ 8.39	\$ 8.53
Extra Bag Service (approximately 32 gallon) – per pick up	\$ 13.03	\$ 13.25
Multi-Unit Residential (4+ Units)		
Weekly Refuse and Recycling Services		
Bins, Cans & Carts (4-99 units) – per unit	\$ 27.73	\$ 28.19
Bins (100+ units) – per unit	\$ 26.34	\$ 26.78
Bin Rental - 1 yard	\$ 34.87	\$ 35.45
Bin Rental - 2 yard	\$ 40.48	\$ 41.15
<i>Saturday service will be charged at a rate of 1.5 times the regular weekday rate</i>		
Debris Boxes		
Includes Delivery and Pickup		
4 yard mini (per day)		\$ 185.44
6 yard mini (per day)		\$ 234.26
7 yard debris (1-5 business days)		\$ 448.97
16 yard debris (1-5 business days)		\$ 497.73
20 yard debris (1-5 business days)		\$ 546.57
25 yard debris (1-5 business days)		\$ 683.17
25 yard debris recyclables only		\$ 390.38
30 yard debris (1-5 business days)		\$ 792.49
Debris box hold-over (after 5th day)		10% of rate/day
Compacted Garbage (per yard)		\$ 55.61
Key/Lock Service		
Additional monthly charges of the following will be applied on each use of a key (including key, keypad, combination lock, automatic door opener, or any other entry mechanism) required to open a lock or to enter or leave the premises, additional monthly charge of:		
1 per week		\$ 10.19
2 per week		\$ 20.38
3 per week		\$ 30.57
4 per week		\$ 40.76
5 per week		\$ 50.95
Saturday		\$ 15.29
Inside Pull-Out Service		
0-25 feet		\$ 8.91
Excess Disposal/Overflowing Container Penalty		
Per occurrence		\$ 14.49

2015-16 Proposed Garbage, Recycling and Organics Program Rates

Commercial Container Monthly Rate – Effective July 1, 2015 (1.652%)

Pickup/Week	1 yard	2 yard	3 yard	4 yard	6 yard	32-gal Toter	64-gal Toter	96-gal Toter
Regular Container Monthly Rate								
1 x per	\$ 150.37	\$ 300.62	\$ 418.91	\$ 515.82	\$ 709.70	\$ 35.82	\$ 71.64	\$ 107.46
2 x per	\$ 300.74	\$ 601.24	\$ 837.82	\$ 1,031.64	\$ 1,419.40			
3 x per	\$ 451.11	\$ 901.86	\$ 1,256.73	\$ 1,547.46	\$ 2,129.10			
4 x per	\$ 601.48	\$ 1,202.48	\$ 1,675.64	\$ 2,063.28	\$ 2,838.80			
5 x per	\$ 751.85	\$ 1,503.10	\$ 2,094.55	\$ 2,579.10	\$ 3,548.50			
Sat. pickups	\$ 225.55	\$ 450.92	\$ 628.36	\$ 773.73	\$ 1,064.54			
Extra pickup	\$ 34.71	\$ 69.36	\$ 96.65	\$ 119.04	\$ 163.76			
Bin Rental	\$ 35.45	\$ 41.15	\$ 44.89	\$ 48.16	\$ 51.72			

Organics Container Monthly Rate

1 x per	\$ 112.78	\$ 225.45	\$ 314.19	\$ 386.88	\$ 532.27	\$ 26.88	\$ 53.76	\$ 80.64
2 x per	\$ 225.56	\$ 450.90	\$ 628.38	\$ 773.76	\$ 1,064.54			
3 x per	\$ 338.34	\$ 676.35	\$ 942.57	\$ 1,160.64	\$ 1,596.81			
4 x per	\$ 451.12	\$ 901.80	\$ 1,256.76	\$ 1,547.52	\$ 2,129.08			
5 x per	\$ 563.90	\$ 1,127.25	\$ 1,570.95	\$ 1,934.40	\$ 2,661.35			
Sat. pickups	\$ 169.17	\$ 338.19	\$ 471.28	\$ 580.31	\$ 798.42			
Extra pickup	\$ 26.03	\$ 52.01	\$ 72.49	\$ 89.28	\$ 122.82			
Bin Rental	\$ 26.58	\$ 30.86	\$ 33.68	\$ 36.13	\$ 38.80			



Celebrate Earth Day – Come to the FREE Compost Give Away! Saturday, April 4, 2015 8:00am – 11:00am



San Bruno Park, Beckner Shelter Parking Area

(Drive along roadway behind the City Pool)

Join us for our second "BYOB – Bring Your Own Bucket" event and receive nutrient rich compost.

San Bruno residents are welcome to take home a free bucket of compost to help enrich their gardens while learning about the benefits of composting!



For more information, please call Recology San Bruno at **650-583-8536** or visit us online at recologysanbruno.com

15th Annual Clean Your Files Day May 11 – 15, 2015

Have extra recycling? No problem! Set out extra recyclables next to your blue recycling cart in paper bags or boxes.

Cart Placement Reminder: Per San Bruno Municipal Code

#10.22.080.B, your carts should not be set out more than 12 hours in advance of pick-up nor left curbside for more than 12 hours after pick-up. Please be sure to pull your carts back from the curb once they are serviced.



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: March 10, 2015

TO: Honorable Mayor and Members of the City Council

FROM: Ray Razavi, Interim Public Services Director

SUBJECT: Adopt Resolution Authorizing the Purchase of Two Generators from Peterson Power Systems in the Amount of \$375,500 and Approving the Appropriation of \$375,500 to the Water Pump Station Improvement and Replacement Program from the Water Fund

BACKGROUND:

The San Bruno water and wastewater facilities, such as water wells, and water and wastewater pump stations, require electricity to operate the pumps and motors that move water and wastewater through the system as well as to monitor the water quality of the drinking water. To maintain operation in the event of a power interruption, backup power alternatives have been evaluated and have been added to City water and wastewater facilities as they are re-built or reconstructed. The evaluation also included all key facilities in the Water and Wastewater Divisions to ensure proper backup power was available to deliver services in a widespread power outage situation.

Water Pump Stations No. 1 Sneath Lane and No. 7 San Bruno Avenue have been identified as requiring back up power so that water can be delivered to pressure zones without interruption. While not included in the current Capital Improvement Program Budget, the profound need is critical given the ongoing work on the Tank 3 Skyline Replacement Project as Pump Stations No. 1 and No. 7 are providing the extra influx of water to the area that Tank 3 would normally serve. Currently, two generators are being rented to keep water flowing uninterrupted through the pump stations while Tank 3 Skyline is offline. To reduce ongoing rental costs and provide backup power for these pump stations, staff recommends that 2014-15 Capital Improvement Program (CIP) Budget be amended to appropriate funds for the purchase of two backup generators for these facilities rather than continue to rent the necessary generators.

DISCUSSION:

The replacement of generators for back up power in the event of a power interruption to Water Pump Stations No. 1 Sneath Land and No. 7 San Bruno Avenue was not included in the Tank 3 Skyline Replacement Project. Staff considered including the generator replacement in the 2015-16 Capital Improvement Program Budget; however,

M.C.

due to the critical need to continue water flow into the Tank 3 Skyline area during the ongoing work, staff is recommending to purchase the generators at this time.

Public Services' staff evaluated the generator costs from two companies: Hertz Equipment Rental of San Francisco and Peterson Power Systems of San Leandro. Peterson Power Systems had the lowest price. The cost to rent two generators is approximately \$7,700 per month, with an estimated 15-month project total amount of \$115,500 for the duration of the work on Tank 3 Skyline. The total cost to purchase the two portable generators is \$375,500 (\$139,000 for a 200 kilowatt and \$236,500 for a 350 kilowatt generator). The specifications for the two generators meet the particular needs of each station's power & pumping requirements. In the event of power interruption, the generators are able to run non-stop for nearly 24 hours on a full diesel tank. These generators have a life expectancy of approximately 15-20 years.

ALTERNATIVES:

1. Continue renting two generators for the duration of the Tank No. 3 Skyline construction project at a total cost of approximately \$115,500, and proceed water operations without back-up power capability after that time.

FISCAL IMPACT:

The total cost of the two generators is \$375,500. The Capital Improvement Program Budget will need to be amended to include an appropriation of \$375,500 to the Water Pump Station Improvement and Replacement Program. from the Water Fund. There is a total of \$8,678,000 in the Water Pump Station Improvement and Replacement Program.

RECOMMENDATION:

Adopt resolution authorizing the purchase of two generators from Peterson Power Systems in the total amount of \$375,500 and approving the appropriation of \$375,500 to the Water Pump Station Improvement and Replacement Program from the Water Fund.

ATTACHMENTS:

1. Resolution
2. 2014-15 Capital Improvement Program Budget Sheet

____ CM

RESOLUTION NO. 2015- ____

ADOPT RESOLUTION AUTHORIZING THE PURCHASE OF TWO GENERATORS FROM PETERSON POWER SYSTEMS IN THE AMOUNT OF \$375,500 AND APPROVING THE APPROPRIATION OF \$375,500 TO THE WATER PUMP STATION IMPROVEMENT AND REPLACEMENT PROGRAM FROM THE WATER FUND

WHEREAS, backup power at water facilities is critical to uninterrupted delivery of municipal drinking water; and

WHEREAS, Water Pump Stations No. 1 Sneath Lane and No. 7 San Bruno Avenue do not have permanent generators and are not scheduled for a facility upgrade in the near future; and

WHEREAS, purchase of generators will eliminate additional rental costs for the temporary generators located at these facilities which are required during reconstruction of Water Tank No. 3 Skyline and are scheduled for removal after project completion; and

WHEREAS, there are sufficient funds in the Water Enterprise Fund; and

WHEREAS, an appropriation of \$375,500 is needed for the 2014-15 Capital Improvement Program; and

WHEREAS, Peterson Power Systems of San Leandro, California provided the lowest cost and fulfils facility backup power system requirements.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby authorizes the purchase of two generators from Peterson Power Systems in the amount of \$375,500 and approving the appropriation of \$375,500 to the Water Pump Station Improvement and Replacement Program from the Water Fund.

Dated: March 10, 2015

ATTEST:

Carol Bonner, City Clerk

-oOo-

I, Carol Bonner, City Clerk, do hereby certify that the foregoing Resolution was duly and regularly passed and adopted by the City Council of the City of San Bruno this 10th day of March 2015 by the following vote:

AYES: Councilmembers: _____

NOES: Councilmembers _____

ABSENT: Councilmembers: _____

Water Pump Station Improvement and Replacement Program

PROJECT INFORMATION

Origination Year: 2009-10

Project Number: 84140

Projected Completion Date: On-going Program

Total Project Cost: \$ 8,678,000

Project Description:

The City operates seven pump stations delivering potable water through thirteen pressure zones. This project funds the ongoing scheduled and emergency replacement of large equipment items such as pumps and motors, security improvements, as well as the demolition and reconstruction of entire stations. Reconstruction of Pump Station No. 5 Maple was completed in 2009, the roof and coating of the holding tanks at Pump Station No. 6 Corporation Yard was completed in 2012, and replacement of water manifold, a 16-inch water casing, and a pump at Pump Station No. 1 Sneath was completed in 2014.

The current effort is focused on Pump Station No. 4 College which is most in need of rehabilitation or replacement. Pump Station No. 4 College is the sole pump station providing water to Skyline College and the surrounding neighborhoods. The station's pumps and motors require replacement as they are undersized to provide adequate fire flow and are at the end of their useful lives. This project will replace and increase the size of the existing pumps, motors, and control equipment, and also include the relocation/replacement of the pump station building to accommodate the larger equipment and comply with seismic and fire flow requirements. The project has experienced several design challenges, extending the project delivery date into early 2015. The project is located adjacent to a fault line, which has increased the complexity of the design and construction. The budget appropriation for this project is \$3.9 million.

The above projects are critical maintaining reliable water delivery to City residents and businesses. Future costs reflect the level of investment to replace or rehabilitate Pump Station No. 3 Whitman, No. 2 Lake, and No. 1 Sneath. All new equipment purchased for the rehabilitation of the existing pump stations are evaluated for use in future replacements. The pump station rehabilitation carryover appropriation is the remaining balance from previously completed and closed out projects.

2013-14 Status:

Completed design and awarded construction contract for Pump Station No. 4 College in August 2013. Project work on Pump Station No. 1 Sneath has been completed and transferred to water operations staff for facility maintenance.

2014-15 Work Plan:

Continue construction at Pump Station No. 4 College scheduled to be complete by January 2015. Staff will develop a long-term water pump station improvement and replacement schedule by June 2015.

**Project Appropriations:
 Current Year Appropriations:**

Projects	Funding Source	Prior Approp.	Prior Expense	Carryover Approp.	2014-15 Funding Request	2014-15 Total Funds Available	Total Project Cost
Pump Station No. 4 (84140)	Water Capital	3,928,000	(2,413,118)	1,514,882	0	1,514,882	3,928,000
Other Station Rehabilitation	Water Capital	0	0	0	0	0	4,750,000
Total		3,928,000	(2,413,118)	1,514,882	0	1,514,882	8,678,000

Five-Year Work Program Appropriations:

Projects	Funding Source	2014-15	2015-16	2016-17	2017-18	2018-19	Total Request
Other Pump Rehabilitation	Water Capital	0	1,000,000	1,250,000	1,250,000	1,250,000	4,750,000
Total		0	1,000,000	1,250,000	1,250,000	1,250,000	4,750,000