



"The City With a Heart"

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

AGENDA

SAN BRUNO CITY COUNCIL SPECIAL MEETING

January 26, 2016

6:00 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.

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. CONDUCT OF BUSINESS:

Conduct Study Session to Discuss the Community Choice Aggregation Program and Establishment of the Peninsula Clean Energy Authority.

5. ADJOURNMENT:

The next regular City Council Meeting will be held on January 26, 2016 at 7:00 p.m. at the Senior Center, 1555 Crystal Springs Road, San Bruno.



"The City With a Heart"

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AGENDA
SAN BRUNO CITY COUNCIL
&
SAN BRUNO SUCCESSOR AGENCY
January 26, 2016
7:00 p.m.

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

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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:

Present Proclamation Recognizing Resident John Jantz for his Work to Help Keep San Bruno Litter Free.

5. REVIEW OF AGENDA:

6. APPROVAL OF MINUTES: Special Council Meeting of January 12, 2016 and Regular Council Meeting of January 12, 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.

- a. **Approve:** Accounts Payable of December 14 and 22, 2015 and January 4, 11 and 19, 2016.
- b. **Approve:** Payroll of December 31, 2015 and January 15, 2016.
- c. **Adopt:** Resolution Approving the Recognized Obligation Payment Schedule (ROPS 16-17) and Successor Agency Administrative Budget for the Period July 1, 2016 through June 30, 2017.

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. Appoint Members to Fill Vacancies on Commissions, Boards and Committees.
- b. Receive Report and Provide Direction Regarding Projects Proposed by the San Bruno Community Foundation.
- c. Adopt Amendment No. 8 to Franchise Agreement for Integrated Waste Management Services with Recology San Bruno, Designating an Alternative Disposal Site.
- d. Receive Oral Report from City Clerk on her Attendance at the New Election Law Seminar.

11. REPORT OF COMMISSIONS, BOARDS & COMMITTEES:

Receive Annual Report from the Personnel Board.

12. COMMENTS FROM COUNCIL MEMBERS:

Receive Oral Report from Councilmember Irene O'Connell Regarding Regional Agency Projects and Activities.

13. CLOSED SESSION:

Conference with Labor Negotiators Pursuant to Gov't Code Section 54957.6:
Agency Designated Representatives: City Manager, Human Resources Director,
Employee Organizations: San Bruno Professional Fire Fighters Association, Public Safety Mid-Management Bargaining Unit, Miscellaneous Group, Mid Management Bargaining Unit, San Bruno Police Bargaining Unit and San Bruno Management Employees Association.

14. ADJOURNMENT:

The next regular City Council Meeting will be held on February 9, 2016 at 7:00 p.m. at the Senior Center, 1555 Crystal Springs Road, San Bruno.



“The City With a Heart”

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Marty Medina, Vice Mayor
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Irene O’Connell, Councilmember

AGENDA - SPECIAL MEETING - CLOSED SESSION SAN BRUNO CITY COUNCIL

January 26, 2016

Immediately following the Regular Council Meeting

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

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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 agendized pursuant to State Law.

4. CLOSED SESSION:

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

Names of Cases:

California Public Utilities Commission Rulemaking Matter:

R.14.11.001

California Public Utilities Commission Proceeding on Gas Safety Culture Matter:

I.15.08.019

California Public Utilities Commission Proceeding on Ex-Parte Communication Matter:

I.15.11.015

5. ADJOURNMENT:

The next regular City Council Meeting will be held on February 9, 2016 at 7:00 p.m. at the Senior Center, 1555 Crystal Springs Road, San Bruno.



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

January 12, 2016

6:00 p.m.

1. CALL TO ORDER: THIS IS TO CERTIFY THAT the San Bruno City Council met on January 12, 2016 at San Bruno’s Senior Center, 1555 Crystal Springs Road, San Bruno, CA. The meeting was called to order at 6:00 p.m.

2. ROLL CALL: Presiding was Mayor Ruane, Vice Mayor Medina, Councilmembers Ibarra, Medina and O’Connell. Recording by City Clerk Bonner.

3. PUBLIC COMMENT ON ITEMS NOT ON AGENDA:

A number of San Bruno residents spoke out for the need to have people who belong to unions be hired to work on San Bruno’s proposed hotel development. No action was taken.

4. CLOSED SESSION:

Mayor Ruane said they would be going into closed session.

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

b. Conference with Real Property Negotiators Pursuant to Government Code Section 54956.8
Property: Parcel Nos. 020-013-250 and 020-013-260 Agency Negotiator: City Manager
Negotiating Parties: City of San Bruno and OTO Development, LLC
Under Negotiations: Price and Terms of Payment

5. CONDUCT OF BUSINESS:

Council adjourned their closed session to Conduct Interviews to Fill Vacancies Resulting from Resignations on the City of San Bruno’s Bicycle & Pedestrian Advisory Committee, Citizens Crime Prevention Committee, Community Preparedness Committee and Parks and Recreation Commission. Their decisions on the interviews will take place at the January 26, 2016 meeting.

6. ADJOURNMENT:

Mayor Ruane closed the meeting at 7:00 p.m. The next regular City Council Meeting will be held on January 12, 2016 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

Carol Bonner, City Clerk

Jim Ruane, Mayor



"The City With a Heart"

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Marty Medina, Vice Mayor
Ken Ibarra, Councilmember
Rico E. Medina, Councilmember
Irene O'Connell, Councilmember

MINUTES SAN BRUNO CITY COUNCIL

January 12, 2016

7:00 p.m.

1. CALL TO ORDER: THIS IS TO CERTIFY THAT the San Bruno City Council met on January 12, 2016 at San Bruno's Senior Center, 1555 Crystal Springs Road, San Bruno, CA. The meeting was called to order at 7:00 p.m. **Mayor Ruane** thanked the garden club for the flower arrangement.

2. ROLL CALL:

Presiding was Mayor Ruane, Vice Mayor Medina, Councilmembers Ibarra, Medina and O'Connell. **Park and Recreation Director Burns** led the pledge of allegiance. Recording by City Clerk Bonner.

3. ANNOUNCEMENTS:

Mayor Ruane announced The Wounded Warrior Amputees vs. the San Francisco Alumni will be holding a football game on Saturday, February 6 at the College of San Mateo on Hillside Blvd. from 12:00 to 3:00 p.m.

4. PRESENTATIONS:

5. REVIEW OF AGENDA: Mayor Ruane removed Item 10.h. from the agenda to be presented at the next Council meeting.

6. APPROVAL OF MINUTES: Regular Council Meeting of December 8, 2015, approved as submitted.

7. CONSENT CALENDAR:

a. **Approve:** Accounts Payable of November 30 and December 7, 2015.

b. **Approve:** Payroll of December 4 and December 18, 2015.

c. **Accept:** Reconciliation of General Ledger to Bank Reports and the Investment Reports Dated November 30, 2015.

d. **Waive:** Second Reading and Adopt an Ordinance Amending Chapter 12.96.020 of Title 12 (Land Use) of the San Bruno Municipal Code to Change from Administrative and Research (A-R) District to Planned Development District (P-D) and to Adopt a Related District Development Plan to Establish Use and Development Standards for Property Identified as 841 San Bruno Avenue West.

e. **Adopt:** Resolution Accepting the Emergency Water Main Replacement for the Shelter Creek Condominiums Project as Complete, Authorizing the Filing of a Notice of Completion with the San Mateo County Recorder's Office, and Authorizing Release of the Construction Contract Retention in the Amount of \$4,646.

f. **Accept:** Resignations from Senior Citizens Advisory Board Member and Citizens Crime Prevention Committee Member. Declare Vacancies and Direct the City Clerk to Initiate the Process for Appointment of a New Member.

M/S O’Connell/Ibarra to approve the Consent Calendar and passed with all ayes.

Councilmember Medina asked it be noted that he did not approve the Meyers Nave item on the warrant register.

8. PUBLIC HEARING:

9. PUBLIC COMMENT ON ITEMS NOT ON AGENDA:

Margareta, an artist who was awarded the mosaic project asked when the art project will be installed at the Caltrain station. She said she has been storing the project in her studio and asked San Bruno to sign paperwork that her part of the project is completed. The City has signed the agreement and transmitted it to the attorney for the JPB, which they have not returned.

Dennis Sammut, Artichoke Joe’s talked about parking and how congested it is becoming in the downtown area. He proposed the City hire an outside firm to do a realistic, comprehensive study of a parking plan.

10. CONDUCT OF BUSINESS:

a. Adopt Resolution Waiving the Competitive Bidding Process and Authorizing the City Manager to Execute a Contract with a Qualified Electrical Contractor for Emergency Replacement of Underground Electrical Wiring for the Crestmoor Neighborhood Streetlight System in the Amount Not to Exceed \$500,000 and Appropriating \$500,000 from the Capital Reserve Fund.

Interim Public Services Director Tan gave an overview of the staff report and asked for questions.

Councilmember Ibarra wanted to make sure if they replace the wiring everything will be fixed. He asked where the vulnerable areas are and what we can do to make those areas safe. **Tan** said since the fixtures have been replaced with LED as well as wiring within the street light’s pole, the only wiring that needs to be replaced is the underground cable. They believe that once the underground cable is replaced the street lights should come back on. He said staff is reaching out to additional residents and some residents have resisted the City’s attempt to reach out to them. He said they could choose to leave the street lights on which would cost the City about \$28,000 a month. They are also looking into purchasing additional solar lights, three more have been ordered and will be replaced in the circuit. **City Manager Jackson** said the statistics for the eleven weeks prior to the onset of the outage and since the outage, the statistics have been the same. **Chief Barberini** said there has been no change in comparison in from before the eleven week outage until now. The police have stepped up their frequency of patrolling the area.

Councilmember Ibarra asked continuance of looking for ways to light the area and if the neighborhood could be polled to see how they feel about the flood lights.

City Manager Jackson said they never expected every homeowner to have the outlets attached to their homes. There are some areas where that is not practical. They are hopeful they can connect more than the sixteen they have right now.

Councilmember Medina asked, even with the rental lights, is that something if a corner wants to have it maintained until the next morning, that they have that option if the area is not

inconvenienced by the lights and the noise. He asked if there could be more outreach in order to encourage and demonstrate a nearby neighbor has done it. He asked if the area is willing to turn the lights on, are we precluded from having them go till daybreak to maintain what is seen as a safer environment.

City Manager Jackson said the ongoing cost of the flood lights, ten lamps operated for approximately six hours a night, cost of \$28,000. a month, which becomes a policy issue. They can be put in other locations and continue the operational cost of those lights. Some neighbors adjacent have complained, other neighbors like them.

Councilmember Ibarra gave the direction to draft a survey to residents adjacent to those ten flood lights if they would like them on all night. **City Manager Jackson** said there are only four flood lights presently deployed in the neighborhood and the others have been returned. She suggested staff make an evaluation of what locations from a traffic and pedestrian perspective, might be most benefited if they were to deploy the flood lamps that were returned.

Councilmember Ibarra said he wanted the neighborhood to know we are looking out for their safety. **Councilmember Medina** concurred.

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

b. Receive Report and Provide Direction Regarding Regulation of Exposure to Secondhand Smoke.

City Attorney Zafferano gave an overview of the staff report. He said homeowner's associations have the authority to control smoking. Most cities have an ordinance that limit smoking in one area or another. He suggested a subcommittee.

Mayor Ruane said he believed this should be looked at with more research and asked Council who would like to be on a subcommittee to look into this.

Councilmember O'Connell asked how long this would take to go into effect at Shelter Creek. **Zafferano** said that would be controlled by the internal CC&R's and how the Board HOA operates. **Councilmember O'Connell** suggested those homeowners unhappy with smoking should go directly to their Boards who unlike Council, have an enforcement arm.

Councilmember Ibarra said he was very sensitive to the subject but he knew it needs to be addressed. He said there needs to be options for that minority who will need to find another place.

Vice Mayor Medina said we need to be sensitive to homeowners as well as having meetings to get their input.

Vice Mayor Medina and **Councilmember Ibarra** volunteered to be on the subcommittee.

Councilmember Medina was in agreement and he saw the need to respect both sides.

Francesca from San Mateo County Health Systems Tobacco Prevention Program said they are available to provide resources and assistance to consider drafting a potential smoking ordinance. She asked the City of San Bruno consider a comprehensive smoking ordinance to be consistent with smoking regulations in other jurisdictions.

Seniors from South San Francisco High talked about smoking and the consequences. They asked that the Council consider regulating smoking.

Russ Stines, Reid Ave. said smoking is a nasty habit and it is very addictive. He said when new condos are built in San Bruno or switch hands, an ordinance can be made for no smoking, when it is purchased. He agreed something needs to be done but it will really be difficult to enforce on a homeowner who has been smoking in their unit for years. He suggested the City purchase the lights for those areas without street lights. He added the City might want to get PG&E involved with the other eight circuits.

Tania Dubrovsky, Sunset Russian Tobacco Education Project talked about the dangers of smoking and the need to control smoking.

Councilmember Ibarra asked if the County has any record of any private property owner or any landlord who has prohibited smoking in their units. **Francesca** concurred but stated it wasn't always easy for the managers or the owners.

Zafferano said Pacific Bay Vistas has banned smoking in all their units.

Vice Mayor Medina asked if cigarettes being banned from pharmacies has been looked at.

c. Review and Make City Councilmember Assignments to City Council Subcommittees, as Liaisons to City Advisory Committees, Commissions and Boards and as Representatives on County and Regional Agencies.

City Manager Jackson said a hand-out was distributed to Council realigning the assignments vacated by Councilmember Salazar. **Mayor Ruane** said Vice Mayor Medina would like to be the representative on the Peninsula Clean Energy Advisory Committee as well as Utilities. He said Vice Mayor Medina would also take over the yearly assignments vacated by Councilmember Salazar.

d. Receive Report and Provide Direction to Staff Regarding an Application for Funding to Establish a Downtown and Transit Stations Shuttle Service.

City Manager Jackson gave an overview of the staff report. There was a detailed and comprehensive discussion by Council as well as the public regarding a shuttle bus and it was determined an application could be put together for a grant but success on the project would be improbable. **Councilmember O'Connell** said the purpose of this money is to take people off the road, a connectivity between Cal train or BART and the actual job site. She suggested waiting two years and starting the application process six months in advance of that.

e. Adopt Resolution Waiving the Competitive Bidding Process and Authorizing the City Manager to Execute a Contract in the Amount of \$159,949 with GameTime, a Preferred Supplier Partner of U.S. Communities, for the Replacement and Installation of the Play Structure at Commodore Park.

Parks Field Supervisor Barros gave an overview of the staff report and asked for questions.

Councilmember O'Connell asked if there would be swings and **Barros** said not attached to this structure.

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

f. Adopt Resolution Authorizing the City Manager to Execute a Contract for Preparation of the Groundwater Sustainability Plan Project with RMC Water and Environment in an Amount Not to Exceed \$118,903 and Appropriating \$7,500 from the Water Capital Fund.

Associate Engineer Anderson gave an overview of the staff report and asked for questions.

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

g. Adopt Resolutions Authorizing the City Manager to Submit Applications to the San Mateo County Transportation Authority Measure A Pedestrian and Bicycle Grant Program for:

- El Camino Real/Crystal Springs Road Intersection Improvements
- Tanforan Pedestrian Circulation Improvements Alternative Analysis
- Huntington Avenue/San Antonio Avenue Connection Improvements

Management Analyst Li gave an overview of the staff report and asked for questions.

Councilmember Ibarra asked about the local match. **Li** said in the 2013 cycle there was no requirement for a local match but as it was brought forward to the Council, the Council authorized an increase to a 10% local match. In this 2015 cycle, the 10% match is the minimum required amount. If the Council wishes to increase that amount, we can notify the transit authority that we are willing to do so.

Councilmember Ibarra introduced all three resolutions for adoption and passed with unanimous votes.

h. Receive Oral Report from the City Clerk on her Attendance at the New Election Law Seminar. (Postponed to the meeting of January 26, 2016.)

11. REPORT OF COMMISSIONS, BOARDS & COMMITTEES: None.

12. COMMENTS FROM COUNCIL MEMBERS:

Receive Oral Report from Councilmember O’Connell on her Attendance at the Annual Pipeline Safety Trust Conference.

Councilmember O’Connell said the importance of her attendance is 1) we gain information; 2) we give information to others, both to victims and to other governing elected people who are there and also to the operators so they know what happened to us in 2010; 3) we are a face that people know and we get questions about what happened in San Bruno and we are asked by victims what can be done to motivate their elected officials.

13. CLOSED SESSION:

Council continued the closed session adjourned before this Council meeting. There was no reportable action.

14. ADJOURNMENT:

Mayor Ruane closed the meeting at 9:05 p.m. The next regular City Council Meeting will be held on January 26, 2016 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
January 26, 2015

Carol Bonner, City Clerk

Jim Ruane, Mayor

12/14/15

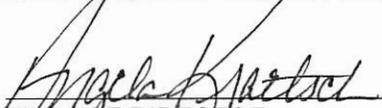
CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP

FUND	FUND NAME	AMOUNT
001	GENERAL FUND	\$132,599.97
132	AGENCY ON AGING	\$4,283.09
133	RESTRICTED DONATIONS	\$713.54
190	DISASTER RECOVERY FUND	\$99,743.46
201	PARKS AND FACILITIES CAPITAL	\$2,521.25
611	WATER FUND	\$441,951.96
621	STORMWATER FUND	\$10.10
631	WASTEWATER FUND	\$393,048.55
641	CABLE TV FUND	\$51,178.45
702	FACILITY MAINT. FUND	\$3,614.79
703	GENERAL EQUIPMENT REVOLVING	\$783.57
707	TECHNOLOGY DEVELOPMENT	\$9,369.97
711	SELF INSURANCE	\$21,212.88
880	PROJECT DEVELOP. TRUST	\$28,822.57
TOTAL FOR APPROVAL		\$1,189,854.15

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 158858 THROUGH 159018 INCLUSIVE, TOTALING IN THE AMOUNT OF \$1,189,854.15 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 12-15-15
DATE

7.a.

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
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0000163 AIRPORT AUTO PARTS INC.	158860	12/14/2015	8.32
0017459 ALL CITY MANAGEMENT SVC.INC.	158861	12/14/2015	5,030.34
0000372 ALLIED SECURITY ALARMS	158862	12/14/2015	1,564.50
0104542 ALTA LANGUAGE SERVICES, INC.	158863	12/14/2015	120.00
0101438 AMANDA REALYVASQUEZ	158970	12/14/2015	2,275.74
0098223 ASHRAF ZEIDAN	159018	12/14/2015	7.98
0014617 AT&T	158865	12/14/2015	14.33
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0017191 AT&T	158867	12/14/2015	525.08
0018007 AT&T	158868	12/14/2015	6,809.02
0000345 BAKER & TAYLOR BOOKS	158869	12/14/2015	3,263.94
0106155 BANK OF MARIN	158870	12/14/2015	15,281.25
0104016 BANK OF SACRAMENTO	158871	12/14/2015	4,660.00
0097280 BASMA TOTAH	158872	12/14/2015	1,000.00
0105983 BRIAN NOCE	158952	12/14/2015	51.99
0102737 BURKE, WILLIAMS & SORENSEN,LLP	158875	12/14/2015	130.00
0096798 BUSINESS PRODUCTS & SUPPLIES	158877	12/14/2015	763.87
0018378 CALIFA GROUP	158878	12/14/2015	75.00
0102989 CALIFORNIA DIESEL & POWER	158879	12/14/2015	600.00
0018317 CANNON DESIGN GROUP	158880	12/14/2015	3,500.00
0018504 CAROL BONNER	158873	12/14/2015	501.20
0096602 CAROL DELORIO	158901	12/14/2015	24.19
0103854 CHRISTINE HOPKINS	158919	12/14/2015	142.35
0016324 CINTAS CORPORATION	158882	12/14/2015	303.43
0106048 CIT	158883	12/14/2015	426.89
0000227 CITY OF SAN BRUNO	158884	12/14/2015	769.57
0000508 CLEARLITE TROPHIES	158885	12/14/2015	244.16
0106262 COASTLINE PLUMBING	158888	12/14/2015	1,600.00
0017105 COLMA POLICE DEPARTMENT	158889	12/14/2015	450.00
0105187 CONCERN	158891	12/14/2015	685.02
0093715 COUNTY OF SAN MATEO	158893	12/14/2015	945.00
0106209 CROSBY GROUP	158895	12/14/2015	1,860.00
0018331 CSG CONSULTANTS INC.	158896	12/14/2015	46,849.30
0097934 CWEA-TCP	158897	12/14/2015	424.00
0018870 DANIEL RIVAS	158898	12/14/2015	1,410.24
0106160 DANIEL RONCO	158976	12/14/2015	23.70
0018912 DASH MEDICAL GLOVES INC.	158899	12/14/2015	321.01
0018188 DAU PRODUCTS	158900	12/14/2015	917.89
0000197 DEMCO SUPPLY INC.	158902	12/14/2015	101.43
0018673 DENNIS BOSCH	158903	12/14/2015	100.83
0093479 DEPARTMENT OF JUSTICE	158904	12/14/2015	592.00
0101178 DISCOUNT PLUMBING	158906	12/14/2015	6,500.00
0104586 DONNA SANDOVAL	158982	12/14/2015	35.51
0018799 ECONOMIC&PLANNING SYSTEMS INC.	158907	12/14/2015	4,040.00
0099003 EDEDRED COMMUTER BENEFIT SOLUTIONS LLC	158890	12/14/2015	173.25
0016920 ENVIRONMENTAL SCIENCE ASSOCIATES (ESA)	158983	12/14/2015	4,793.00
0018272 GALE/CENGAGE LEARNING	158909	12/14/2015	32.42
0016876 GAMA TROPHIES AND GIFTS	158910	12/14/2015	65.40
0016861 GAMETIME	158911	12/14/2015	2,527.43
0095666 GLOBAL TELECOM&TECHNOLOGY INC.	158912	12/14/2015	2,338.11

12/14/2015 3:43:21PM

City of San Bruno

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount	
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0096837	GYM DOCTORS	158916	12/14/2015	250.70
0095351	HAVE A PARTY PROS	158917	12/14/2015	400.00
0103336	HUB INTERNATIONAL SERVICE INC.	158920	12/14/2015	233.38
0091727	ICMA MEMBERSHIP RENEWALS	158921	12/14/2015	1,400.00
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0000581	IRVINE & JACHENS INC.	158923	12/14/2015	36.00
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0100323	JOSE RODRIGUES-MIRANDA	158975	12/14/2015	25.99
0018376	JT2 INTEGRATED RESOURCES	158925	12/14/2015	5,806.03
0000132	KELLY-MOORE PAINT CO INC.	158926	12/14/2015	83.98
0106343	KELSEY CLYMA	158886	12/14/2015	118.83
0098557	KENNETH TAK HUNG HO	158918	12/14/2015	1,000.00
0098351	KHALID KHAN	158927	12/14/2015	1,000.00
0101866	KIDZ LOVE SOCCER	158928	12/14/2015	99.40
0018498	KONICA MINOLTA	158930	12/14/2015	783.57
0105923	LATITUDE GEOGRAPHICS GROUP LTD	158932	12/14/2015	3,700.00
0099966	LAUREN COWDEN	158894	12/14/2015	107.22
0095580	LEANDRO ALVES	158864	12/14/2015	63.92
0106342	LESLIE SALAZAR	158980	12/14/2015	20.00
0018777	LEXISNEXIS RISK DATA MANAGEMENT	158972	12/14/2015	50.00
0104424	LIDIA'S ITALIAN DELICACIES	158934	12/14/2015	3,825.00
0093274	LINDSTROM CO	158936	12/14/2015	5,000.00
0018177	LOWE'S	158937	12/14/2015	937.34
0097433	MAHA KISHEK	158929	12/14/2015	59.96
0104916	MANDELL MUNICIPAL COUNSELING	158938	12/14/2015	78.00
0097482	MARCOS PINON	158963	12/14/2015	27.27
0106336	MARRIANE LINDBLOM	158935	12/14/2015	17.08
0017949	MARSHALL SCOTT	158984	12/14/2015	729.00
0106302	MATTHEW JONES	158924	12/14/2015	5,267.50
0106044	MAYCROFT INVESTIGATION AGENCY	158939	12/14/2015	1,200.00
0106107	MCGUIRE AND HESTER	158940	12/14/2015	88,552.50
0098882	MELISSA LANGI	158931	12/14/2015	150.00
0098999	MENGYI WO	159016	12/14/2015	51.99
0016041	METROMOBILE COMMUNICATIONS	158941	12/14/2015	195.00
0000027	MEYERS NAVE PROFESSIONAL LAW	158942	12/14/2015	44,393.12
0000027	MEYERS NAVE PROFESSIONAL LAW	158943	12/14/2015	29,279.00
0000027	MEYERS NAVE PROFESSIONAL LAW	158944	12/14/2015	28,771.34
0106061	MICHAEL COOK	158892	12/14/2015	658.99
0016863	MIDWEST TAPE, LLC	158945	12/14/2015	48.59
0105925	MONICA WALKER	159009	12/14/2015	22.55
0102832	MOORE IACOFANO GOLTSMAN, INC.	158946	12/14/2015	2,726.25
0000333	MOSS RUBBER & EQUIP. CORP.	158947	12/14/2015	528.97
0106344	MST PRODUCTIONS	158948	12/14/2015	424.69
0096724	NATIONAL CONSTRUCTION RENTALS	158949	12/14/2015	49.05
0100705	NEMESIO C. CAYABYAB	158881	12/14/2015	400.00
0105238	NORTHERN SERVICES INC.	158953	12/14/2015	693.40
0106333	O'CONNOR PLUMBING	158954	12/14/2015	276.00
0092263	OFFICE DEPOT INC	158955	12/14/2015	645.93
0018284	OFFICEMAX INC.	158956	12/14/2015	256.35
0097567	ONE HOUR DRY CLEANING	158957	12/14/2015	101.05

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount	
0102769	ORION SAFETY PRODUCTS	158958	12/14/2015	1,459.22
0018701	ORKIN PEST CONTROL	158959	12/14/2015	580.62
0018483	P & D APPLIANCE	158960	12/14/2015	1,001.62
0000012	PACIFIC GAS & ELECTRIC	158961	12/14/2015	983.12
0000101	PACIFIC NURSERIES	158962	12/14/2015	288.85
0106097	PMC	158964	12/14/2015	19,432.50
0094392	PRAKASH VAIDHYANATHAN	159006	12/14/2015	40.55
0105836	PRIMETIME PAPER & PROMOTIONS	158965	12/14/2015	1,395.20
0000071	R & B COMPANY	158966	12/14/2015	2,527.63
0106337	RANDAL R MORRISON	158967	12/14/2015	272.00
0105850	RANEY PLANNING&MANAGEMENT INC.	158968	12/14/2015	12,378.82
0018729	RANGER PIPELINES INC.	158969	12/14/2015	88,274.86
0090749	RED WING SHOE STORE	158971	12/14/2015	389.10
0102536	REINA NEWBY	158950	12/14/2015	100.00
0017987	RISO, INC.	158973	12/14/2015	160.00
0096458	RMC WATER AND ENVIRONMENT	158974	12/14/2015	6,680.63
0018070	RON LAVEZZO	158933	12/14/2015	90.00
0013581	ROVI GUIDES, INC.	158977	12/14/2015	9,896.15
0018839	RYAN JOHANSEN	158978	12/14/2015	320.00
0106334	S&G PLUMBING	158979	12/14/2015	276.00
0017145	SAN MATEO LAWN MOWER SHOP	158981	12/14/2015	96.33
0106068	SCOTT'S PPE RECON, INC.	158985	12/14/2015	70.00
0018962	SHOE DEPOT INC.	158986	12/14/2015	107.89
0098030	SHRED-IT USA	158987	12/14/2015	82.45
0016854	SIMONDS MACHINERY CO.	158988	12/14/2015	786.60
0093543	SMPCSA	158989	12/14/2015	30.00
0017339	SOUTH CITY REFRIGERATION	158990	12/14/2015	280.00
0097079	SPRINT	158991	12/14/2015	232.45
0095004	STATE BAR OF CALIFORNIA	158992	12/14/2015	515.00
0098527	STEVE NISSEN	158951	12/14/2015	7.73
0105899	SUN RIDGE SYSTEMS, INC	158993	12/14/2015	730.00
0105796	SUNRISE FOOD DISTRIBUTOR INC.	158994	12/14/2015	458.09
0106093	SUPPLIESOUTLET.COM	158995	12/14/2015	146.00
0017659	THE CALIFORNIA CHANNEL	158996	12/14/2015	115.88
0100826	THOMPSON BUILDERS CORPORATION	158997	12/14/2015	290,343.75
0105824	TRIVAD, INC.	158998	12/14/2015	3,251.80
0017133	TURBO DATA SYSTEMS INC	158999	12/14/2015	4,277.77
0103736	TURF STAR, INC.	159000	12/14/2015	878.34
0103095	TUTV	159001	12/14/2015	107.30
0018618	UNITED SITE SERVICES INC.	159002	12/14/2015	185.40
0102744	UNIVERSAL BUILDING SERVICES	159003	12/14/2015	489.00
0099592	UNIVISION COMMUNICATIONS, INC.	159004	12/14/2015	6,099.21
0105133	UTILITY TELEPHONE, INC.	159005	12/14/2015	623.42
0017083	VALI COOPER & ASSOCIATES INC	159007	12/14/2015	13,944.50
0104256	VIBO MUSIC CENTER	159008	12/14/2015	1,376.00
0106287	WATERWORKS - SOUTH BAY	159010	12/14/2015	475.00
0016899	WECO INDUSTRIES LLC	159011	12/14/2015	197.18
0105955	WEST COAST CODE CONSULTANTS, INC.	158887	12/14/2015	3,330.00
0000612	WESTVALLEY CONSTRUCTION CO.INC	159012	12/14/2015	278,087.37
0000612	WESTVALLEY CONSTRUCTION CO.INC	159013	12/14/2015	29,074.10
0100184	WILLIAM J. FEISTER	158908	12/14/2015	350.00
0096893	WILSEY HAM	159014	12/14/2015	7,203.00
0013841	WITMER-TYSON IMPORTS INC	159015	12/14/2015	665.00
0104033	ZCORUM, INC.	159017	12/14/2015	23,005.20

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GrandTotal: 1,189,854.15
Total count: 161

12/22/15

CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP

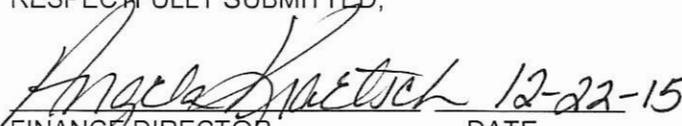
FUND	FUND NAME	AMOUNT
001	GENERAL FUND	\$89,380.92
132	AGENCY ON AGING	\$4,947.64
190	DISASTER RECOVERY FUND	\$48,622.86
203	STREET IMPROVE. PROJECTS	\$547,017.47
611	WATER FUND	\$352,922.21
621	STORMWATER FUND	\$3,149.47
631	WASTEWATER FUND	\$63,578.57
641	CABLE TV FUND	\$104,010.85
701	CENTRAL GARAGE	\$4,031.80
702	FACILITY MAINT. FUND	\$10,178.07
707	TECHNOLOGY DEVELOPMENT	\$2,671.81
711	SELF INSURANCE	\$93,591.52
880	PROJECT DEVELOP. TRUST	\$7,795.00
891	S.B. GARBAGE CO. TRUST	\$482,370.93

TOTAL FOR APPROVAL \$1,814,269.12

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 159019 THROUGH 159168 INCLUSIVE, TOTALING IN THE AMOUNT OF \$1,814,269.12 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 DATE

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0095629 AARON LANDER	159096	12/22/2015	38.00
0096852 ABAG PLAN CORPORATION	159019	12/22/2015	61,090.49
0104680 ACCESS 24 COMMUNICATIONS INC.	159020	12/22/2015	395.50
0016499 ACTION SPORTS	159021	12/22/2015	95.00
0000858 ADECCO EMPLOYMENT SERVICES	159022	12/22/2015	7,056.72
0018601 ADVANCED MEDIA TECH., INC.	159023	12/22/2015	9,328.80
0001170 AIRGAS USA, LLC	159024	12/22/2015	408.28
0000163 AIRPORT AUTO PARTS INC.	159025	12/22/2015	138.67
0018611 ALL INDUSTRIAL ELECTRIC SUPPLY	159026	12/22/2015	84.00
0018976 ALPHA ANALYTICAL LAB. INC.	159027	12/22/2015	1,354.00
0000082 AMERICAN MESSAGING	159028	12/22/2015	16.03
0001965 ARISTA BUSINESS	159029	12/22/2015	599.64
0104899 ASSOCIATE PARTNERS	159030	12/22/2015	5.00
0016123 AT&T	159031	12/22/2015	38.76
0018363 AT&T LONG DISTANCE	159032	12/22/2015	20.80
0015110 AT&T MOBILITY	159033	12/22/2015	46.50
0106295 ATLAS PELLIZZARI ELECTRIC, INC	159034	12/22/2015	62,337.19
0000345 BAKER & TAYLOR BOOKS	159035	12/22/2015	788.76
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGEN	159147	12/22/2015	2,206.00
0018688 BEST BEST & KRIEGER LLP	159037	12/22/2015	1,254.00
0106338 BIRD B GONE, INC.	159038	12/22/2015	1,269.76
0017624 BKF ENGINEERS	159039	12/22/2015	553.00
0000378 BROADMOOR LANDSCAPE SUPPLY	159040	12/22/2015	97.97
0104049 CAROL COSTAKIS	159055	12/22/2015	312.00
0106151 CAUSEY CONSULTING	159041	12/22/2015	5,084.40
0103854 CHRISTINE HOPKINS	159084	12/22/2015	63.70
0016324 CINTAS CORPORATION	159042	12/22/2015	278.09
0098588 CITY OF BURLINGAME	159043	12/22/2015	3,388.50
0000227 CITY OF SAN BRUNO	159044	12/22/2015	4,878.75
0013595 CITY OF SAN BRUNO	159045	12/22/2015	1,102.51
0000508 CLEARLITE TROPHIES	159046	12/22/2015	119.90
0018446 CMRTA	159047	12/22/2015	100.00
0098832 COLMA FIREMEN'S SOCIAL CLUB	159048	12/22/2015	90.00
0018911 COMCAST CABLE COMMUNICATIONS	159049	12/22/2015	27,576.77
0104508 COMCAST SPORTSNET CALIFORNIA	159050	12/22/2015	24,084.06
0015857 COUNTY OF SAN MATEO	159056	12/22/2015	76.00
0106160 DANIEL RONCO	159132	12/22/2015	579.80
0095512 DANIELLE BREWER	159057	12/22/2015	79.36
0018673 DENNIS BOSCH	159059	12/22/2015	500.00
0099912 DENNIS MITCHELL	159060	12/22/2015	951.30
0018295 DEPT. OF INDUSTRIAL RELATIONS	159061	12/22/2015	32,501.03
0096829 DKF SOLUTIONS GROUP, LLC	159063	12/22/2015	1,800.00
0106116 EVERBANK COMMERCIAL FINANCE, INC.	159051	12/22/2015	376.62
0000046 EWING IRRIGATION PRODUCTS INC	159067	12/22/2015	1,187.27
0013683 F. FERRANDO & CO.	159068	12/22/2015	10,103.00
0102627 FASTRK VIOLATION PROCESSING DEPT.	159163	12/22/2015	61.00
0104510 FEDERAL COMMUNICATIONS COMMISSION	159052	12/22/2015	1,796.25
0018117 FLYERS ENERGY, LLC	159069	12/22/2015	255.22
0096236 FOLGER GRAPHICS, INC.	159070	12/22/2015	4,043.25
0102869 FRANCHISE TAX BOARD	159072	12/22/2015	50.00
0105999 FRESHI FILMS	159073	12/22/2015	483.60
0106240 GALLAGHER & BURK, INC.	159074	12/22/2015	209,380.00
0105960 GARRATT CALLAHAN	159075	12/22/2015	5,195.44

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Vendor Code & Name	Check #	Check Date	Amount
0018842 GBH POLYGRAPH SERVICES	159076	12/22/2015	500.00
0016363 GCS ENVIRONMENTAL & EQUIPMENT SVC.	159066	12/22/2015	415.97
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	159155	12/22/2015	329.89
0017454 GOLDEN STATE FLOW MEASUREMENT	159077	12/22/2015	1,046.40
0000162 GRAINGER	159078	12/22/2015	2,424.30
0095966 GREATAMERICA FINANCIAL SVCS.	159079	12/22/2015	577.51
0095792 HARRISON & BONINI	159080	12/22/2015	881.92
0000909 HERTZ EQUIPMENT RENTAL CORP.	159082	12/22/2015	6,811.41
0105378 HOME MAID RAVIOLI COMPANY INC.	159083	12/22/2015	65.90
0105735 HYDROSCIENCE ENGINEERS, INC.	159085	12/22/2015	4,414.75
0096178 HYLAND SOFTWARE INC.	159086	12/22/2015	754.95
0001786 IN DEMAND-NYC	159087	12/22/2015	4,428.36
0015644 INDUSTRIAL WIPER & SUPPLY,INC.	159088	12/22/2015	534.75
0018838 INFOSEND, INC.	159089	12/22/2015	6,850.54
0099017 JACKIE DEVINCENZI	159090	12/22/2015	1,000.00
0096708 JAMS, INC.	159091	12/22/2015	1,675.00
0016347 JEFFREY MADONICH	159102	12/22/2015	687.05
0097512 JOSEPH DEBATTISTA	159058	12/22/2015	173.00
0000075 K-119 TOOLS OF CALIFORNIA INC.	159092	12/22/2015	406.06
0018808 KAISER FOUNDATION HEALTH PLAN	159093	12/22/2015	876.00
0096379 KAREN OJAKIAN	159115	12/22/2015	200.20
0000317 L.N. CURTIS & SONS	159094	12/22/2015	1,896.60
0018624 LABOR LAW CENTER,INC.	159095	12/22/2015	1,025.46
0103799 LDVALI LLC	159097	12/22/2015	328.90
0105752 LEVEL 3 COMMUNICATIONS, LLC	159098	12/22/2015	4,527.96
0105034 LFP BROADCASTING, LLC	159099	12/22/2015	80.60
0104424 LIDIA'S ITALIAN DELICACIES	159100	12/22/2015	4,657.50
0016034 LINDA RUSSELL	159134	12/22/2015	458.90
0018177 LOWE'S	159101	12/22/2015	2,765.04
0102770 METLIFE	159103	12/22/2015	350.46
0016041 METROMOBILE COMMUNICATIONS	159104	12/22/2015	390.00
0000027 MEYERS NAVE PROFESSIONAL LAW	159105	12/22/2015	48,622.86
0106061 MICHAEL COOK	159054	12/22/2015	553.58
0098112 MICHAEL HERRERA	159081	12/22/2015	28.00
0001709 MILLBRAE LOCK	159106	12/22/2015	234.66
0103600 MOMENTUM TELECOM, INC.	159107	12/22/2015	13,982.46
0102832 MOORE IACOFANO GOLTSMAN, INC.	159108	12/22/2015	7,795.00
0000333 MOSS RUBBER & EQUIP. CORP.	159109	12/22/2015	633.35
0104730 MUNICIPAL EMERGENCY SERVICES	159110	12/22/2015	124.93
0000357 NATIONAL CABLE TV CO-OP, INC.	159111	12/22/2015	924.90
0106345 O'GRADY PLUMBING	159114	12/22/2015	4,000.00
0018157 OCLC INC	159112	12/22/2015	352.19
0092263 OFFICE DEPOT INC	159113	12/22/2015	891.88
0000210 OLE'S CARBURETOR &ELECTRIC INC	159116	12/22/2015	572.44
0097567 ONE HOUR DRY CLEANING	159117	12/22/2015	280.75
0000012 PACIFIC GAS & ELECTRIC	159118	12/22/2015	34,706.70
0000102 PACIFIC WEST SECURITY, INC.	159119	12/22/2015	1,317.00
0104173 PAUL VELLA	159161	12/22/2015	93.96
0016085 PENINSULA CONFLICT RESOLUTION CENTER	159053	12/22/2015	9,100.00
0015163 PENINSULA SPORTS OFFICIALS ASSOC.INC.	159144	12/22/2015	1,144.00
0103618 PETERSON POWER SYSTEMS, INC.	159120	12/22/2015	7,774.23
0016770 PRAXAIR DISTRIBUTION INC -192	159121	12/22/2015	138.58
0102915 PRECISE PRINTING & MAILING	159122	12/22/2015	1,009.90
0000285 PREFERRED ALLIANCE, INC.	159123	12/22/2015	495.16

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Vendor Code & Name	Check #	Check Date	Amount	
0098436	PROFESSIONAL LAND SERVICES	159124	12/22/2015	3,300.00
0000071	R & B COMPANY	159125	12/22/2015	17,685.30
0017712	RECALL SECURE DESTRUCTION SERVICES, INC.	159062	12/22/2015	102.53
0000175	RECOLOGY SAN BRUNO	159126	12/22/2015	442,370.93
0000175	RECOLOGY SAN BRUNO	159127	12/22/2015	40,000.00
0094546	RECORDED BOOKS, INC.	159128	12/22/2015	39.23
0090749	RED WING SHOE STORE	159129	12/22/2015	117.71
0106339	RENEE YOUNG	159167	12/22/2015	1,700.00
0106222	RMD AUTO BODY	159131	12/22/2015	1,000.00
0095319	ROTO-ROOTER SERVICES CO.	159133	12/22/2015	3,733.07
0000569	SAN BRUNO AUTO CENTER, INC.	159135	12/22/2015	75.00
0018597	SAN MATEO DAILY JOURNAL	159136	12/22/2015	906.00
0017145	SAN MATEO LAWN MOWER SHOP	159137	12/22/2015	291.48
0106332	SCHOOL OUTFITTERS	159138	12/22/2015	1,661.60
0100004	SEN RITUPARNA	159130	12/22/2015	28.00
0018461	SERRAMONTE FORD, INC.	159139	12/22/2015	545.58
0103732	SFO MEDICAL CLINIC	159140	12/22/2015	870.00
0000074	SFPUC - WATER DEPARTMENT	159141	12/22/2015	197,626.75
0018962	SHOE DEPOT INC.	159142	12/22/2015	84.34
0018214	SIGILLO SUPPLY INC.	159143	12/22/2015	4,138.29
0106231	STANTEC CONSULTING SERVICES	159145	12/22/2015	7,917.75
0017036	STEVEN'S BAY AREA DIESEL SER., INC.	159036	12/22/2015	195.00
0000801	STEWART AUTOMOTIVE GROUP	159146	12/22/2015	606.91
0017802	SUPPLYWORKS	159148	12/22/2015	3,421.92
0018813	TANKO LIGHTING	159149	12/22/2015	294,881.62
0018073	TEAMSTERS LOCAL 350	159150	12/22/2015	2,312.00
0015691	TEAMSTERS LOCAL 856	159151	12/22/2015	13,783.00
0002025	TELECOMMUNICATIONS ENGINEERING ASSOCIATE	159065	12/22/2015	239.00
0093300	THE RECORDER	159152	12/22/2015	479.88
0000036	THOMSON WEST	159153	12/22/2015	512.08
0000831	TONER CARTRIDGE&INKJET EXPRESS	159154	12/22/2015	796.68
0096003	TRACI DOS SANTOS	159064	12/22/2015	546.00
0001362	TV GUIDE MAGAZINE, LLC	159156	12/22/2015	150.66
0102744	UNIVERSAL BUILDING SERVICES	159157	12/22/2015	4,164.00
0017083	VALI COOPER & ASSOCIATES INC	159158	12/22/2015	40,173.65
0102988	VANTAGEPOINT TRANSFER AGENTS	159159	12/22/2015	8,997.58
0018771	VAVRINEK TRINE DAY & CO LLP	159160	12/22/2015	13,500.00
0095749	VERIZON WIRELESS	159162	12/22/2015	775.43
0104233	WAVE	159164	12/22/2015	8,822.50
0104660	WEST YOST ASSOCIATES, INC.	159166	12/22/2015	18,217.05
0104704	WHITLOCK & WEINBERGER TRANSPORTATION INC	159165	12/22/2015	4,445.00
0093259	WILLIAM FORESTER	159071	12/22/2015	429.00
0106191	ZAYO GROUP	159168	12/22/2015	594.00
			GrandTotal:	1,814,269.12
			Total count:	150

01/04/16

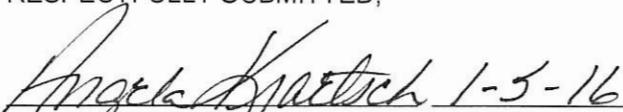
CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP

FUND	FUND NAME	AMOUNT
001	GENERAL FUND	\$76,602.22
003	ONE-TIME REVENUE	\$222.04
190	DISASTER RECOVERY FUND	\$1,732.50
207	TECHNOLOGY CAPITAL	\$1,885.00
611	WATER FUND	\$57,600.21
621	STORMWATER FUND	\$8.12
631	WASTEWATER FUND	\$7,170.85
641	CABLE TV FUND	\$24,775.31
702	FACILITY MAINT. FUND	\$449.03
707	TECHNOLOGY DEVELOPMENT	\$15,223.45
880	PROJECT DEVELOP. TRUST	\$19,092.50
TOTAL FOR APPROVAL		\$204,761.23

HONORABLE MAYOR AND CITY COUNCIL:

THIS IS TO CERTIFY THAT THE CLAIMS LISTED ON PAGES NUMBERED FROM 1 THROUGH 2 INCLUSIVE, AND/OR CLAIMS NUMBERED FROM 159169 THROUGH 159258 INCLUSIVE, TOTALING IN THE AMOUNT OF \$204,761.23 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 DATE

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0001170 AIRGAS USA, LLC	159169	1/4/2016	138.44
0000163 AIRPORT AUTO PARTS INC.	159170	1/4/2016	56.37
0001965 ARISTA BUSINESS	159171	1/4/2016	93.45
0016123 AT&T	159172	1/4/2016	431.56
0017191 AT&T	159173	1/4/2016	190.81
0018583 AT&T MOBILITY	159174	1/4/2016	63.02
0105649 ATLAS PLUMBING AND ROOTER	159175	1/4/2016	4,000.00
0105737 BAY CITIES PYROTECTOR, INC.	159178	1/4/2016	405.00
0102737 BURKE, WILLIAMS & SORENSEN,LLP	159181	1/4/2016	294.84
0094705 CACEO	159183	1/4/2016	50.00
0018317 CANNON DESIGN GROUP	159184	1/4/2016	11,205.00
0105048 CATHERINE GRAHAM	159201	1/4/2016	75.00
0017843 CENTRAL COUNTY FIRE DEPT.	159185	1/4/2016	4,097.58
0017284 CHEMSEARCHFE	159186	1/4/2016	386.95
0100426 CHRISTOPHER A MOY	159222	1/4/2016	75.00
0016324 CINTAS CORPORATION	159187	1/4/2016	558.57
0017443 CITRIX SYSTEMS, INC.	159188	1/4/2016	5,750.00
0018331 CSG CONSULTANTS INC.	159189	1/4/2016	14,486.50
0106080 DATALINK CORPORATION	159190	1/4/2016	2,981.89
0099883 DEBORAH JANG	159208	1/4/2016	75.00
0101178 DISCOUNT PLUMBING	159191	1/4/2016	18,721.00
0018799 ECONOMIC&PLANNING SYSTEMS INC.	159192	1/4/2016	6,807.50
0018798 ESRI INC.	159196	1/4/2016	8,900.00
0013683 F. FERRANDO & CO.	159197	1/4/2016	7,556.00
0102869 FRANCHISE TAX BOARD	159199	1/4/2016	50.00
0100369 GARY HO	159203	1/4/2016	150.00
0104771 GILLERAN ENERGY MANAGEMENT SERVICES	159193	1/4/2016	1,732.50
0017454 GOLDEN STATE FLOW MEASUREMENT	159200	1/4/2016	47,035.68
0000162 GRAINGER	159202	1/4/2016	1,203.90
0099493 GREGORY RUSSO	159238	1/4/2016	75.00
0106346 ICOM AMERICA, INC.	159204	1/4/2016	5,930.07
0099701 IGNATIUS PASSANTINO	159230	1/4/2016	75.00
0106350 INTEGRITY CONSTRUCTION	159205	1/4/2016	276.00
0018261 INTL MEDIA DISTRIBUTION, LLC	159206	1/4/2016	4,107.08
0000581 IRVINE & JACHENS INC.	159207	1/4/2016	337.90
0098964 JARVIS,FAY,DOPORTO&GIBSON, LLP	159209	1/4/2016	342.00
0105987 JIM BURCH	159180	1/4/2016	220.00
0000075 K-119 TOOLS OF CALIFORNIA INC.	159210	1/4/2016	38.10
0102059 KAM MAK	159213	1/4/2016	75.00
0099181 KELVIN MUNAR	159223	1/4/2016	276.00
0105945 KERRY BURNS	159182	1/4/2016	75.00
0017947 KEVIN MCMULLAN	159215	1/4/2016	192.00
0000317 L.N. CURTIS & SONS	159211	1/4/2016	2,757.55
0106329 LARRY BARBIERI	159176	1/4/2016	75.00
0098767 LILIAN BONELLO	159179	1/4/2016	75.00
0101056 LISETTE RIGO	159237	1/4/2016	75.00
0099005 LULU REYES	159236	1/4/2016	75.00
0017026 LYNX TECHNOLOGIES, INC.	159212	1/4/2016	2,405.00
0093074 MARILYN MANUEL	159214	1/4/2016	75.00
0017949 MARSHALL SCOTT	159241	1/4/2016	395.00
0099543 MAY POON	159232	1/4/2016	150.00
0102770 METLIFE	159217	1/4/2016	350.46
0015875 MG MEDIA S.A.R.L	159218	1/4/2016	91.26

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0001709 MILLBRAE LOCK	159219	1/4/2016	677.54
0096800 MOBILE CALIBRATION SVCS. LLC	159220	1/4/2016	229.08
0000333 MOSS RUBBER & EQUIP. CORP.	159221	1/4/2016	1,178.03
0104730 MUNICIPAL EMERGENCY SERVICES	159224	1/4/2016	4,168.16
0096724 NATIONAL CONSTRUCTION RENTALS	159225	1/4/2016	571.32
0018692 NHK COSMOMEDIA AMERICA, INC.	159226	1/4/2016	737.50
0092263 OFFICE DEPOT INC	159227	1/4/2016	235.49
0097567 ONE HOUR DRY CLEANING	159228	1/4/2016	81.20
0000012 PACIFIC GAS & ELECTRIC	159229	1/4/2016	4,083.06
0018094 PLAYBOY ENTERPRISES, INC.	159231	1/4/2016	43.15
0095538 POP MEDIA NETWORKS, LLC	159233	1/4/2016	783.82
0102915 PRECISE PRINTING & MAILING	159234	1/4/2016	788.32
0099833 QIMIN SUN	159247	1/4/2016	75.00
0104548 RENNE SLOAN HOLTZMAN SAKAI LLP	159235	1/4/2016	4,770.90
0099832 RICARDO SANTIAGO	159240	1/4/2016	150.00
0104493 ROBERT EPPERSON	159195	1/4/2016	150.00
0093915 ROSALIND VIGIL	159256	1/4/2016	75.00
0093353 RUELL MEDINA	159216	1/4/2016	75.00
0018597 SAN MATEO DAILY JOURNAL	159239	1/4/2016	1,560.00
0018518 SELMAN BREITMAN LLP	159242	1/4/2016	123.80
0104767 SESAC	159243	1/4/2016	755.00
0018962 SHOE DEPOT INC.	159244	1/4/2016	120.63
0098030 SHRED-IT USA	159245	1/4/2016	43.93
0017508 SOUTH CITY LUMBER AND SUPPLY	159246	1/4/2016	44.03
0100949 STEVEN BARBIERI	159177	1/4/2016	150.00
0098992 TARCISIO MARIO TRINCA	159251	1/4/2016	150.00
0106353 TASK FORCE TIPS, INC.	159248	1/4/2016	28.81
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	159194	1/4/2016	833.75
0103559 THE MLB NETWORK, LLC	159249	1/4/2016	1,876.68
0105031 TMNDRT	159250	1/4/2016	1,140.38
0000783 UNION BANK OF CALIFORNIA N.A.	159252	1/4/2016	875.00
0105133 UTILITY TELEPHONE, INC.	159253	1/4/2016	189.78
0102988 VANTAGEPOINT TRANSFER AGENTS	159254	1/4/2016	8,732.01
0096757 VERDICTSEARCH	159255	1/4/2016	325.00
0105762 VUBIQUITY INC.	159257	1/4/2016	8,064.38
0000612 WESTVALLEY CONSTRUCTION CO.INC	159258	1/4/2016	4,365.50
0093259 WILLIAM FORESTER	159198	1/4/2016	395.00

GrandTotal: 204,761.23

Total count: 90

01/11/16

CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP

FUND	FUND NAME	AMOUNT
001	GENERAL FUND	\$131,724.06
132	AGENCY ON AGING	\$9,039.80
133	RESTRICTED DONATIONS	\$601.68
190	DISASTER RECOVERY FUND	\$3,608.73
203	STREET IMPROVE. PROJECTS	\$3,144.00
207	TECHNOLOGY CAPITAL	\$225.98
611	WATER FUND	\$14,962.77
621	STORMWATER FUND	\$4,962.63
631	WASTEWATER FUND	\$7,262.62
641	CABLE TV FUND	\$257,091.20
701	CENTRAL GARAGE	\$12,383.83
702	FACILITY MAINT. FUND	\$9,942.59
703	GENERAL EQUIPMENT REVOLVING	\$28,588.55
707	TECHNOLOGY DEVELOPMENT	\$15,352.24
711	SELF INSURANCE	\$27,510.68
880	PROJECT DEVELOP. TRUST	\$471.25
TOTAL FOR APPROVAL		\$526,872.61

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 159259 THROUGH 159396 INCLUSIVE, TOTALING IN THE AMOUNT OF \$526,872.61 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,

 1-12-16
FINANCE DIRECTOR DATE

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0105950 A2Z BUSINESS SYSTEMS	159259	1/11/2016	1,031.57
0102485 AARON WONG	159396	1/11/2016	892.65
0000858 ADECCO EMPLOYMENT SERVICES	159260	1/11/2016	3,045.92
0001170 AIRGAS USA, LLC	159261	1/11/2016	51.12
0000163 AIRPORT AUTO PARTS INC.	159262	1/11/2016	85.57
0017459 ALL CITY MANAGEMENT SVC.INC.	159263	1/11/2016	4,311.72
0018611 ALL INDUSTRIAL ELECTRIC SUPPLY	159264	1/11/2016	170.01
0000372 ALLIED SECURITY ALARMS	159265	1/11/2016	160.00
0096700 ANDY'S WHEELS & TIRES	159266	1/11/2016	1,451.87
0096113 AR AUTO GLASS	159267	1/11/2016	475.00
0106199 ARAGON VETERINARY CLINIC	159268	1/11/2016	84.20
0001202 ARAMARK UNIFORM SERVICES	159269	1/11/2016	748.90
0102377 ARIN, LTD.	159270	1/11/2016	2,000.00
0001965 ARISTA BUSINESS	159271	1/11/2016	401.10
0014617 AT&T	159272	1/11/2016	14.53
0016123 AT&T	159273	1/11/2016	2,721.37
0017191 AT&T	159274	1/11/2016	1,970.09
0017913 AT&T	159275	1/11/2016	1,464.00
0000345 BAKER & TAYLOR BOOKS	159276	1/11/2016	3,305.46
0102626 BARBARA BRUXVOORT	159285	1/11/2016	400.99
0015628 BAY AREA TREE CO., INC.	159278	1/11/2016	3,000.00
0018093 BBC AMERICA INC.	159279	1/11/2016	704.72
0018922 BICKMORE	159280	1/11/2016	5,800.00
0017624 BKF ENGINEERS	159281	1/11/2016	3,144.00
0017361 BOETHING TREELAND FARMS, INC.	159282	1/11/2016	601.68
0000378 BROADMOOR LANDSCAPE SUPPLY	159284	1/11/2016	2,692.23
0096420 BSN SPORTS	159286	1/11/2016	329.14
0105324 CAINE COMPUTER CONSULTING, LLC	159287	1/11/2016	4,030.00
0103670 CALIFORNIA BUILDING STANDARDS COMMISSION	159374	1/11/2016	1,139.00
0017679 CDW GOVERNMENT, INC	159288	1/11/2016	59.20
0096657 CHRIS RIFE	159360	1/11/2016	250.00
0016324 CINTAS CORPORATION	159289	1/11/2016	445.83
0098588 CITY OF BURLINGAME	159290	1/11/2016	500.00
0000227 CITY OF SAN BRUNO	159291	1/11/2016	5,648.32
0105187 CONCERN	159293	1/11/2016	679.14
0015857 COUNTY OF SAN MATEO	159296	1/11/2016	1,914.38
0018282 CRITICAL REACH, INC.	159297	1/11/2016	435.00
0105811 CSAC EXCESS INSURANCE AUTHORITY	159306	1/11/2016	12,592.69
0018331 CSG CONSULTANTS INC.	159298	1/11/2016	416.25
0016604 CUMMINS PACIFIC, LLC	159299	1/11/2016	3,984.70
0000197 DEMCO SUPPLY INC.	159300	1/11/2016	161.45
0013926 DEPARTMENT OF CONSERVATION	159301	1/11/2016	1,632.06
0104678 DIVISION OF THE STATE ARCHITECT	159337	1/11/2016	83.10
0000198 EBSCO SUBSCRIPTION SVCS.	159302	1/11/2016	261.90
0018804 ECMS, INC.	159303	1/11/2016	152.60
0001646 ECOLAB INC.	159304	1/11/2016	242.26
0013714 FIRST NATIONAL BANK	159308	1/11/2016	16,264.95
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	159309	1/11/2016	240.00
0018117 FLYERS ENERGY, LLC	159310	1/11/2016	24,639.87
0018272 GALE/CENGAGE LEARNING	159311	1/11/2016	36.12
0018842 GBH POLYGRAPH SERVICES	159312	1/11/2016	500.00
0018155 GEMPLER'S	159313	1/11/2016	421.83
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	159384	1/11/2016	89.97

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Vendor Code & Name	Check #	Check Date	Amount	
0103985	GOVERNMENT FINANCE OFFICERS ASSOCIATION	159307	1/11/2016	180.00
0100906	GRAHAM COOPER	159295	1/11/2016	75.00
0000541	GRANITE ROCK COMPANY	159314	1/11/2016	107.80
0017900	GREAT LAKES DATA SYSTEMS INC	159315	1/11/2016	1,450.00
0095966	GREATAMERICA FINANCIAL SVCS.	159316	1/11/2016	693.64
0105378	HOME MAID RAVIOLI COMPANY INC.	159318	1/11/2016	187.90
0106359	JOHN LO REAUX	159327	1/11/2016	75.00
0000771	JT2 INTEGRATED RESOURCES	159319	1/11/2016	21,710.68
0000075	K-119 TOOLS OF CALIFORNIA INC.	159320	1/11/2016	156.99
0018050	KAISER FOUNDATION HEALTH PLAN	159321	1/11/2016	4,505.62
0096379	KAREN OJAKIAN	159340	1/11/2016	419.90
0095099	KATHERINE HOLCOMB	159317	1/11/2016	50.00
0000132	KELLY-MOORE PAINT CO INC.	159322	1/11/2016	249.52
0000317	L.N. CURTIS & SONS	159323	1/11/2016	689.10
0103049	LAURETTA PRINTING© CENTER	159324	1/11/2016	435.00
0096825	LAURIE LOO	159328	1/11/2016	768.52
0104424	LIDIA'S ITALIAN DELICACIES	159326	1/11/2016	5,997.50
0018177	LOWE'S	159330	1/11/2016	600.72
0094266	MARCELLE BREITNER	159283	1/11/2016	75.00
0000389	MATRISHA PERSON	159349	1/11/2016	1,316.25
0106044	MAYCROFT INVESTIGATION AGENCY	159331	1/11/2016	1,200.00
0106061	MICHAEL COOK	159294	1/11/2016	284.00
0097026	MICHAEL LEI	159325	1/11/2016	3,516.00
0092285	MICROMARKETING LLC	159332	1/11/2016	60.97
0016863	MIDWEST TAPE, LLC	159333	1/11/2016	170.64
0001709	MILLBRAE LOCK	159334	1/11/2016	12.92
0105725	NATIONAL ACADEMY OF ATHLETICS	159335	1/11/2016	2,691.00
0000357	NATIONAL CABLE TV CO-OP, INC.	159336	1/11/2016	232,835.72
0092263	OFFICE DEPOT INC	159338	1/11/2016	904.17
0018284	OFFICEMAX INC.	159339	1/11/2016	617.11
0000210	OLE'S CARBURETOR &ELECTRIC INC	159341	1/11/2016	530.13
0097567	ONE HOUR DRY CLEANING	159342	1/11/2016	80.35
0001292	ORCHARD BUSINESS/SYNCB	159343	1/11/2016	1,399.14
0000012	PACIFIC GAS & ELECTRIC	159344	1/11/2016	11,258.86
0106156	PENGUIN RANDOM HOUSE LLC	159345	1/11/2016	40.83
0001154	PENINSULA LIBRARY SYSTEM	159346	1/11/2016	90.45
0106269	PENINSULA PET RESORT INC.	159347	1/11/2016	352.80
0098995	PENINSULA TRANSMISSION	159348	1/11/2016	3,338.51
0096681	PETRA CONTREROS	159350	1/11/2016	50.00
0000294	PITNEY BOWES	159351	1/11/2016	279.66
0016770	PRAXAIR DISTRIBUTION INC -192	159352	1/11/2016	134.85
0102915	PRECISE PRINTING & MAILING	159353	1/11/2016	299.75
0097558	PURCHASE POWER	159354	1/11/2016	745.60
0016851	QUALITY TUNE-UP SHOPS	159355	1/11/2016	1,598.40
0000071	R & B COMPANY	159356	1/11/2016	126.83
0016729	RICOH AMERICAS CORPORATION	159358	1/11/2016	328.19
0103531	RICOH USA, INC.	159359	1/11/2016	672.52
0096458	RMC WATER AND ENVIRONMENT	159361	1/11/2016	11,135.50
0000022	ROBERT LOUIE	159329	1/11/2016	229.45
0104306	ROOTX	159362	1/11/2016	1,339.06
0018839	RYAN JOHANSEN	159363	1/11/2016	860.00
0018846	SAFETY CENTER INC.	159364	1/11/2016	6,350.00
0092231	SAN MATEO COUNTY COMMUNICATIONS MANAGER	159292	1/11/2016	300.00
0099047	SAN MATEO CTY SHERIFF'S OFFICE	159365	1/11/2016	2,725.08

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0018461 SERRAMONTE FORD, INC.	159366	1/11/2016	2,454.11
0106354 SEWER RAT PLUMBING	159368	1/11/2016	3,000.00
0104726 SHARPS SOLUTIONS, LLC	159369	1/11/2016	96.00
0101667 SHELL DOOR SERVICE	159370	1/11/2016	485.90
0098030 SHRED-IT USA	159371	1/11/2016	57.45
0105992 SPOK, INC.	159372	1/11/2016	81.69
0097079 SPRINT	159373	1/11/2016	333.23
0018028 STATE WATER RESOURCES CONTROL BOARD(SWF	159357	1/11/2016	403.00
0017036 STEVEN'S BAY AREA DIESEL SER., INC.	159277	1/11/2016	255.91
0000801 STEWART AUTOMOTIVE GROUP	159375	1/11/2016	380.58
0106357 SUNGARD PUBLIC SECTOR INC.	159376	1/11/2016	13,500.00
0105796 SUNRISE FOOD DISTRIBUTOR INC.	159377	1/11/2016	597.30
0017802 SUPPLYWORKS	159378	1/11/2016	803.45
0101086 T-MOBILE	159382	1/11/2016	96.33
0018073 TEAMSTERS LOCAL 350	159379	1/11/2016	2,312.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	159305	1/11/2016	2,427.00
0017657 THE FRATELLO MARIONETTES	159380	1/11/2016	375.00
0097449 THYSSENKRUPP ELEVATOR CORP.	159381	1/11/2016	417.81
0104282 TOWNE FORD SALES	159383	1/11/2016	28,588.55
0000665 TSQ SOLUTIONS INC.	159385	1/11/2016	325.00
0017133 TURBO DATA SYSTEMS INC	159386	1/11/2016	3,579.05
0001362 TV GUIDE MAGAZINE, LLC	159387	1/11/2016	150.66
0000019 U.S. POSTMASTER	159388	1/11/2016	3,800.00
0102744 UNIVERSAL BUILDING SERVICES	159389	1/11/2016	163.00
0102865 UNIVERSAL SERVICE ADMINISTRATIVE CO.	159367	1/11/2016	4,619.25
0095749 VERIZON WIRELESS	159390	1/11/2016	978.30
0104256 VIBO MUSIC CENTER	159391	1/11/2016	115.20
0018432 W. BRADLEY ELECTRIC INC.	159392	1/11/2016	930.00
0106287 WATERWORKS - SOUTH BAY	159393	1/11/2016	475.00
0104233 WAVE	159394	1/11/2016	8,822.50
0000612 WESTVALLEY CONSTRUCTION CO.INC	159395	1/11/2016	2,068.25
		GrandTotal:	526,872.61
		Total count:	138

01/19/16

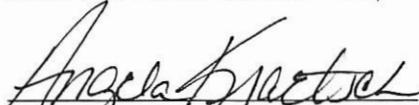
CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP

FUND	FUND NAME	AMOUNT
001	GENERAL FUND	\$347,942.78
121	FEDERAL/STATE GRANTS	\$764.84
132	AGENCY ON AGING	\$157.96
133	RESTRICTED DONATIONS	\$497.73
153	RDA OBLIGATION RETIREMENT FUND	\$2,013.00
190	DISASTER RECOVERY FUND	\$20,376.36
201	PARKS AND FACILITIES CAPITAL	\$24,333.84
203	STREET IMPROVE. PROJECTS	\$47,300.98
611	WATER FUND	\$117,455.54
621	STORMWATER FUND	\$934.40
631	WASTEWATER FUND	\$21,237.96
641	CABLE TV FUND	\$156,837.68
701	CENTRAL GARAGE	\$254.93
702	FACILITY MAINT. FUND	\$15,471.29
703	GENERAL EQUIPMENT REVOLVING	\$61,151.70
707	TECHNOLOGY DEVELOPMENT	\$110.67
880	PROJECT DEVELOP. TRUST	\$7,125.64
TOTAL FOR APPROVAL		\$823,967.30

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 159397 THROUGH 159567 INCLUSIVE, TOTALING IN THE AMOUNT OF \$823,967.30 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 1-20-16
DATE

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0105926 ACC ENVIRONMENTAL CONSULTANTS	159397	1/19/2016	6,718.50
0018330 ADAMS CABLE EQUIPMENT, INC.	159398	1/19/2016	4,122.46
0000372 ALLIED SECURITY ALARMS	159400	1/19/2016	951.00
0016688 ALPHA TECHNOLOGIES, INC.	159402	1/19/2016	463.25
0095651 ANDREW PUNGPRAKEARTI	159512	1/19/2016	21.41
0016123 AT&T	159404	1/19/2016	1,064.91
0018363 AT&T LONG DISTANCE	159405	1/19/2016	16.07
0000345 BAKER & TAYLOR BOOKS	159406	1/19/2016	781.79
0106310 BAYSIDE HEATING & AIR, INC.	159408	1/19/2016	2,565.59
0018688 BEST BEST & KRIEGER LLP	159409	1/19/2016	3,493.39
0017624 BKF ENGINEERS	159411	1/19/2016	8,827.50
0106204 BLUE LINE CANINE LLC	159412	1/19/2016	750.00
0094759 BOB HULSMANN	159460	1/19/2016	50.00
0102359 BRENT SCHIMEK	159530	1/19/2016	170.00
0098609 BRYAN MICHAELS	159487	1/19/2016	17.90
0096420 BSN SPORTS	159413	1/19/2016	182.33
0094705 CACEO	159414	1/19/2016	50.00
0105324 CAINE COMPUTER CONSULTING, LLC	159415	1/19/2016	3,120.00
0090926 CALBIG	159416	1/19/2016	35.00
0094422 CARINA TEMAJ	159542	1/19/2016	61.13
0106363 CAROLINE GOODWIN	159451	1/19/2016	225.00
0105155 CASEY CONSTRUCTION, INC.	159417	1/19/2016	35,676.37
0018977 CBS TELEVISION STATIONS	159418	1/19/2016	20,566.80
0098649 CHANTAL MARTIN DEL CAMPO	159435	1/19/2016	1,000.00
0016324 CINTAS CORPORATION	159420	1/19/2016	453.42
0016324 CINTAS CORPORATION	159421	1/19/2016	423.70
0106048 CIT	159422	1/19/2016	426.89
0098588 CITY OF BURLINGAME	159423	1/19/2016	3,388.50
0104552 COLIN PAGE	159501	1/19/2016	68.00
0018911 COMCAST CABLE COMMUNICATIONS	159424	1/19/2016	27,428.65
0104508 COMCAST SPORTSNET CALIFORNIA	159425	1/19/2016	23,954.70
0106221 COMPLIANCESIGNS	159426	1/19/2016	30.00
0015857 COUNTY OF SAN MATEO	159429	1/19/2016	76.00
0018331 CSG CONSULTANTS INC.	159431	1/19/2016	16,066.71
0016604 CUMMINS PACIFIC, LLC	159432	1/19/2016	1,124.44
0103519 CYBERPATROL, LLC	159433	1/19/2016	473.88
0106358 D&M TRAFFIC SERVICES INC.	159434	1/19/2016	655.18
0100619 DAVID WALES	159560	1/19/2016	107.42
0093479 DEPARTMENT OF JUSTICE	159436	1/19/2016	1,014.00
0106285 EISEN LETUNIC	159438	1/19/2016	31,978.93
0017300 ENVIRONMENTAL HEALTH FEE	159440	1/19/2016	1,236.00
0100159 ERIC BALLESTEROS	159407	1/19/2016	12.64
0093273 ESTEBAN BIRD	159410	1/19/2016	21.41
0094282 EXPRESS PLUMBING INC.	159441	1/19/2016	7,500.00
0096809 FIDELINA AMBRIZ	159403	1/19/2016	150.00
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	159443	1/19/2016	40,250.77
0098559 FORTINE KEISHK	159468	1/19/2016	22.94
0102869 FRANCHISE TAX BOARD	159444	1/19/2016	50.00
0018272 GALE/CENGAGE LEARNING	159445	1/19/2016	105.60
0106122 GARDENLAND POWER EQUIPMENT	159446	1/19/2016	108.09
0105960 GARRATT CALLAHAN	159447	1/19/2016	1,359.76
0094342 GLENN SHORT	159534	1/19/2016	9.48
0095666 GLOBAL TELECOM&TECHNOLOGY INC.	159448	1/19/2016	2,339.12

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Vendor Code & Name	Check #	Check Date	Amount
0016969 GOLDEN IDEAS	159450	1/19/2016	142.98
0000162 GRAINGER	159452	1/19/2016	3,385.65
0000541 GRANITE ROCK COMPANY	159453	1/19/2016	871.88
0094751 HARDTKE CONSTRUCTION	159455	1/19/2016	1,000.00
0000134 HAWKINS TRAFFIC LLC	159456	1/19/2016	257.53
0017882 HOME BOX OFFICE	159457	1/19/2016	15.00
0018090 HOPKINS TECHNICAL PRODUCTS,INC	159458	1/19/2016	3,705.98
0103336 HUB INTERNATIONAL SERVICE INC.	159459	1/19/2016	326.34
0105457 ICC PENINSULA CHAPTER	159461	1/19/2016	100.00
0018838 INFOSEND, INC.	159462	1/19/2016	2,974.17
0096636 INTERNATIONAL ROADWAY RESEARCH	159463	1/19/2016	4,948.00
0018557 INTERSTATE SALES	159464	1/19/2016	2,402.77
0099054 INTERSTATE TRS FUND	159465	1/19/2016	629.91
0095824 IVAN COREA	159428	1/19/2016	15.29
0017830 JAMES R. AKERS	159399	1/19/2016	55.53
0095575 JERRY AND HELGA HANSEN	159454	1/19/2016	1,000.00
0105875 JETMULCH INC.	159466	1/19/2016	3,020.66
0095634 JOCELYN LEE	159476	1/19/2016	35.48
0098989 JUN YE	159566	1/19/2016	17.38
0000132 KELLY-MOORE PAINT CO INC.	159469	1/19/2016	76.89
0018498 KONICA MINOLTA	159470	1/19/2016	726.40
0106362 KRISTEN LAROSA	159472	1/19/2016	47.99
0094221 KRISTEN PINOCHI	159508	1/19/2016	50.00
0018561 LANCE BAYER	159471	1/19/2016	675.00
0016136 LARRY'S PLUMBING	159473	1/19/2016	276.00
0106365 LAW OFFICE OF MATTHEW J.OREBIC	159474	1/19/2016	294.00
0105822 LEE & RO, INC.	159475	1/19/2016	38,580.00
0105752 LEVEL 3 COMMUNICATIONS, LLC	159477	1/19/2016	4,527.96
0018777 LEXISNEXIS RISK DATA MANAGEMENT	159520	1/19/2016	50.00
0093274 LINDSTROM CO	159479	1/19/2016	3,500.00
0018177 LOWE'S	159480	1/19/2016	1,507.44
0017927 MATTHEW BENDER & CO INC.	159482	1/19/2016	329.77
0106302 MATTHEW JONES	159467	1/19/2016	5,845.00
0104676 MATTHEW PERENCIN	159507	1/19/2016	68.00
0106044 MAYCROFT INVESTIGATION AGENCY	159483	1/19/2016	2,400.00
0095635 MELIS CORAGGIO	159427	1/19/2016	54.47
0018482 MERRY CLINIC INC	159485	1/19/2016	9.48
0102770 METLIFE	159486	1/19/2016	350.46
0001709 MILLBRAE LOCK	159488	1/19/2016	19.46
0094906 MOHAMMAD ALMUHTASEB	159401	1/19/2016	25.99
0105925 MONICA WALKER	159561	1/19/2016	500.00
0102832 MOORE IACOFANO GOLTSMAN, INC.	159489	1/19/2016	855.64
0000333 MOSS RUBBER & EQUIP. CORP.	159490	1/19/2016	395.55
0104730 MUNICIPAL EMERGENCY SERVICES	159491	1/19/2016	332.91
0096724 NATIONAL CONSTRUCTION RENTALS	159492	1/19/2016	49.05
0094431 NICOLE LEVERONI	159478	1/19/2016	6.97
0000522 NORTH COAST COUNTY WATER DISTRICT(NCCWD)	159430	1/19/2016	21,388.87
0105238 NORTHERN SERVICES INC.	159493	1/19/2016	1,913.17
0104783 NORTHGATE ENVIRONMENTAL	159494	1/19/2016	276.00
0092263 OFFICE DEPOT INC	159495	1/19/2016	489.16
0018284 OFFICEMAX INC.	159496	1/19/2016	158.25
0018701 ORKIN PEST CONTROL	159497	1/19/2016	517.69
0104658 PACIFIC ACCESS	159498	1/19/2016	385.90
0000012 PACIFIC GAS & ELECTRIC	159499	1/19/2016	65,233.58

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Vendor Code & Name	Check #	Check Date	Amount	
0106110	PACIFIC OFFICE AUTOMATION	159500	1/19/2016	126.55
0000691	PARTITION SPECIALTIES, INC	159502	1/19/2016	644.00
0106156	PENGUIN RANDOM HOUSE LLC	159504	1/19/2016	94.02
0095148	PENINSULA MUNI.ENGINEERING	159505	1/19/2016	2,325.00
0014961	PENINSULA UNIFORMS & EQUIPMENT	159506	1/19/2016	1,417.53
0106097	PMC	159509	1/19/2016	15,850.00
0106318	POMS LANDSCAPING, INC.	159510	1/19/2016	14,331.00
0102915	PRECISE PRINTING & MAILING	159511	1/19/2016	1,071.74
0000071	R & B COMPANY	159513	1/19/2016	18,254.60
0014348	R& S ERECTION NORTH PENINSULA	159514	1/19/2016	190.00
0106274	RAI CONTENT DISTRIBUTION LLC	159515	1/19/2016	179.64
0097805	RAYMOND MCKENZIE	159484	1/19/2016	6,825.00
0017712	RECALL SECURE DESTRUCTION SERVICES, INC.	159437	1/19/2016	166.56
0000175	RECOLOGY SAN BRUNO	159516	1/19/2016	497.73
0090749	RED WING SHOE STORE	159517	1/19/2016	721.26
0000229	REEVES CO., INC.	159518	1/19/2016	52.15
0096458	RMC WATER AND ENVIRONMENT	159521	1/19/2016	2,175.00
0097380	ROGER LYONS	159481	1/19/2016	10,200.00
0013581	ROVI GUIDES, INC.	159523	1/19/2016	9,875.66
0016213	ROZZI REPRODUCTION&SUPPLY INC.	159524	1/19/2016	250.86
0097191	RUDOLFO AND BARBARA PASION	159503	1/19/2016	3,100.50
0103712	RUEL REGUDON	159519	1/19/2016	228.89
0018839	RYAN JOHANSEN	159525	1/19/2016	109.66
0099616	SALVADOR VALADEZ	159556	1/19/2016	42.64
0093465	SAN MATEO COUNTY SHERIFF	159526	1/19/2016	825.00
0015418	SAN MATEO COUNTY TRAINING OFFICERS ASSOCI,	159548	1/19/2016	1,128.78
0099047	SAN MATEO CTY SHERIFF'S OFFICE	159527	1/19/2016	7,286.48
0018597	SAN MATEO DAILY JOURNAL	159528	1/19/2016	240.00
0017145	SAN MATEO LAWN MOWER SHOP	159529	1/19/2016	51.07
0095576	SANDRA RODRICKS	159522	1/19/2016	1,000.00
0094274	SCOTT ROGGE	159531	1/19/2016	68.00
0098135	SHARON FIRPO	159442	1/19/2016	112.80
0094281	SHAWN GOFF	159449	1/19/2016	16.82
0101667	SHELL DOOR SERVICE	159533	1/19/2016	7,321.06
0102909	SMITH-EMERY COMPANY	159535	1/19/2016	4,587.50
0017508	SOUTH CITY LUMBER AND SUPPLY	159536	1/19/2016	1,102.87
0097079	SPRINT	159537	1/19/2016	413.21
0105796	SUNRISE FOOD DISTRIBUTOR INC.	159538	1/19/2016	157.96
0017016	SUPERCO SPECIALTY PRODUCTS	159539	1/19/2016	1,465.33
0017802	SUPPLYWORKS	159540	1/19/2016	434.06
0097503	SUSAN THOURSON	159544	1/19/2016	50.00
0002025	TELECOMMUNICATIONS ENGINEERING ASSOCIATE	159439	1/19/2016	239.00
0017659	THE CALIFORNIA CHANNEL	159543	1/19/2016	115.64
0098797	TIM TANIMURA	159541	1/19/2016	17.38
0018898	TJKM TRANSPORTATION CONSULTANT	159545	1/19/2016	1,907.05
0095455	TOWN OF ATHERTON	159546	1/19/2016	70.00
0104282	TOWNE FORD SALES	159547	1/19/2016	146,289.05
0103095	TUTV	159549	1/19/2016	105.85
0106008	TYLER CHARLES	159419	1/19/2016	765.00
0018687	TYLER TECHNOLOGIES INC.	159550	1/19/2016	482.91
0017876	UNION BANK OF CALIFORNIA	159551	1/19/2016	2,013.00
0018618	UNITED SITE SERVICES INC.	159552	1/19/2016	185.40
0102744	UNIVERSAL BUILDING SERVICES	159553	1/19/2016	163.00
0099592	UNIVISION COMMUNICATIONS, INC.	159554	1/19/2016	6,066.45

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<u>Vendor Code & Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
0105133 UTILITY TELEPHONE, INC.	159555	1/19/2016	623.70
0102988 VANTAGEPOINT TRANSFER AGENTS	159557	1/19/2016	10,171.08
0104992 VEEX INC.	159558	1/19/2016	18,946.10
0095749 VERIZON WIRELESS	159559	1/19/2016	3,538.78
0104660 WEST YOST ASSOCIATES, INC.	159562	1/19/2016	15,063.75
0000612 WESTVALLEY CONSTRUCTION CO.INC	159563	1/19/2016	7,917.10
0097977 WINDSOR TELECOM COMPUTER SRVCS	159564	1/19/2016	247.50
0013841 WITMER-TYSON IMPORTS INC	159565	1/19/2016	2,000.00
0013721 YOUTH SERVICE BUREAUS OF THE YMCA	159532	1/19/2016	40,500.00
0104033 ZCORUM, INC.	159567	1/19/2016	22,960.40
		GrandTotal:	823,967.30
		Total count:	171



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: January 26, 2016
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 December 31, 2015 and January 15, 2016 is recommended. The Labor Summary reports reflecting the total payroll amount of \$1,241,382.73 for bi-weekly pay period ending December 27, 2015 and \$1,429,560.28 for bi-weekly pay period ending January 10, 2016 are attached.

LABOR SUMMARY FOR PAY PERIOD ENDING : December 27, 2015

pyLaborDist	12/31/15
Fund: 001 - GENERAL FUND	964,278.11
Fund: 121 - FEDERAL/STATE GRANTS	542.00
Fund: 122 - SOLID WASTE/RECYCL.	1,879.60
Fund: 190 - EMERGENCY DISASTER FUND	11,171.38
Fund: 203 - STREET IMPROVE. PROJECTS	6,927.24
Fund: 207 - TECHNOLOGY CAPITAL	122.00
Fund: 611 - WATER FUND	65,103.62
Fund: 621 - STORMWATER FUND	6,550.22
Fund: 631 - WASTEWATER FUND	59,013.39
Fund: 641 - CABLE TV FUND	74,799.51
Fund: 701 - CENTRAL GARAGE	9,510.18
Fund: 702 - FACILITY MAINT.FUND	23,857.19
Fund: 707 - TECHNOLOGY DEVELOPMENT	15,017.09
Fund: 711 - SELF INSURANCE	2,611.20
Total	1,241,382.73

LABOR SUMMARY FOR PAY PERIOD ENDING : January 10, 2016

pyLaborDist	01/15/16
Fund: 001 - GENERAL FUND	1,077,453.96
Fund: 121 - FEDERAL/STATE GRANTS	9,442.56
Fund: 122 - SOLID WASTE/RECYCL.	2,234.29
Fund: 190 - EMERGENCY DISASTER FUND	14,467.54
Fund: 203 - STREET IMPROVE. PROJECTS	7,210.01
Fund: 207 - TECHNOLOGY CAPITAL	81.33
Fund: 611 - WATER FUND	84,857.00
Fund: 621 - STORMWATER FUND	8,322.97
Fund: 631 - WASTEWATER FUND	73,647.00
Fund: 641 - CABLE TV FUND	90,178.08
Fund: 701 - CENTRAL GARAGE	11,705.93
Fund: 702 - FACILITY MAINT.FUND	29,542.41
Fund: 707 - TECHNOLOGY DEVELOPMENT	17,588.50
Fund: 711 - SELF INSURANCE	2,828.70
Total	1,429,560.28



City Council Agenda Item
Staff Report

CITY OF SAN BRUNO

DATE: January 26, 2016
TO: Successor Agency to the Former San Bruno Redevelopment Agency
FROM: Angela Kraetsch, Finance Director
SUBJECT: Adopt Resolution Approving the Recognized Obligation Payment Schedule (ROPS 16-17) and Successor Agency Administrative Budget for the Period July 1, 2016 through June 30, 2017

BACKGROUND:

The California State Legislature enacted Assembly Bill 1X 26 (the Dissolution Act) to dissolve all redevelopment agencies. 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 imposed additional obligations on successor agencies with regards to the dissolution and wind down process. On Friday September 11, 2015 the California legislature introduced and passed SB 107, which further amends the Redevelopment Dissolution Act (AB x1 26, as further modified by AB 1484).

Under SB 107 and pursuant to Health and Safety Code Section 34179.7 (o) (1), commencing with the ROPS covering the period from July 1, 2016 to June 30, 2017 and thereafter, agencies shall submit an Oversight Board approved annual ROPS to the State Department of Finance (DOF) and the San Mateo County Auditor-Controller by February 1, 2016 and each February 1 thereafter. In addition, SB 107 moves the countywide oversight board transition date from July 1, 2016, to July 1, 2018.

The Successor Agency is required to prepare an Administrative Budget for Oversight Board approval pursuant to Section 34177(j) of the California Health and Safety Code requires the

DISCUSSION:

The ROPS 16-17 details outstanding expenditures anticipated to be paid between July 1, 2016 and June 30, 2017. The combined total for this period is \$2,361,246 and is comprised of the items summarized on the following page. There is only one item that had not been previously discussed with the Oversight Board and that is the Cash Deficit/PPA Error. All other items have been approved by the Oversight Board and have appeared on prior ROPS.

T.C.

- 1) **2000 Certificates of Participation:** An interest payment of \$172,809 is due on August 1, 2016 and a principle and interest payment of \$472,809 is due on February 1, 2017. Both payments totaling \$645,618 have been programmed into this ROPS.
- 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) **Archstone II Owner Participation Agreement:** Per Section 401.2 of the Owner Participation Agreement, the Agency shall pay up to \$370,000 annually from 2008-09 through 2022-23 to ensure the provision of affordable housing units at the Crossing.
- 4) **Archstone II Owner Participation Agreement:** Per Section 401.3 of the Owner Participation Agreement and in accordance with the First Amendment to the OPA dated March 4, 2004, the Agency shall pay up to \$311,000 annually from 2005-06 through 2039-40 to ensure the provision of affordable housing units at the Crossing.
- 5) **Administrative Costs:** The Successor Agency is eligible to receive an administrative allowance covering costs associated with winding down the affairs of the former redevelopment agency. The attached Successor Agency of the San Bruno Redevelopment Agency Administrative Budget provides detailed information supporting the Administrative Costs of \$40,062 requested in the ROPS.
- 6) **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 in loans owed the City of San Bruno by the former San Bruno Redevelopment Agency. 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 \$841,212 is requested in the ROPS.
- 7) **Cash Deficit/PPA Error:** The cash balance in the Successor Agency's RDA Obligation Retirement Fund (RORF) is currently negative \$150,854. This is due to an error that was made when the Successor Agency returned all excess funds as of June 30, 2012 per the Other Assets Due Diligence Review (DDR). On the ROPS III the Successor Agency was required to prepare the Prior Period Adjustment (PPA) form reporting the actual ROPS I funds expended. This form reflected that the Successor Agency had not expended all of the ROPS I funds and that the amount remaining should be applied to ROPS III and ROPS 13-14A. However, it was not discovered that all excess ROPS I funds had been returned to the taxing entities during the DDR process and was no longer available to be

used for future enforceable obligations. The amount of \$150,854 is being requested in the ROPS in order to correct the cash deficit.

The Oversight Board to the San Bruno Successor Agency is scheduled to approve a resolution covering ROPS 16-17 and the Administrative Budget at its regular meeting on January 25, 2016. Staff will report the Board's discussion and action to the Successor Agency following the January 25th meeting. 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 16-17 will be submitted to the DOF on or before February 1, 2016.

FISCAL IMPACT:

As shown on the attached ROPS, the Successor Agency will have \$2,361,246 in enforceable obligations for the period of July 1, 2016 through June 30, 2017.

ALTERNATIVES:

1. Do not approve the Recognized Obligation Payment Schedule 16-17 or Successor Agency Administrative Budget.

RECOMMENDATION:

Adopt resolution approving the Recognized Obligation Payment Schedule 16-17 and Successor Agency Administrative Budget for the period of July 1, 2016 through June 30, 2017.

ATTACHMENTS:

1. Resolution
2. Recognized Obligation Payment Schedule (ROPS 16-17) for the Period July 1, 2016 through June 30, 2017.
3. Successor Agency of the San Bruno Redevelopment Agency Administrative Budget for July 1, 2016 through June 30, 2017.

DATE PREPARED:

January 15, 2016

RESOLUTION NO. 2016 - ____

RESOLUTION APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 16-17) AND SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR THE PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017

WHEREAS, Pursuant to Health and Safety Code Section 34179.7 (o) (1), commencing with the ROPS covering the period from July 1, 2016 to June 30, 2017 and thereafter, agencies shall submit an oversight board approved annual ROPS to the State Department of Finance (DOF) and the San Mateo County Auditor-Controller by February 1, 2016 and each February 1 thereafter; and

WHEREAS, pursuant to Section 34177(j) of the California Health and Safety Code, the Successor Agency has prepared and submitted the ROPS 16-17 and proposed administrative budget for the period of July 1, 2016 through June 30, 2017 to the Oversight Board and these were approved on January 25, 2016.

NOW, THEREFORE, BE IT RESOLVED, by the Successor Agency of the former San Bruno Redevelopment Agency that it hereby approves:

1. The Recognized Obligation Payment Schedule for the period July 1, 2016 through June 30, 2017, 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, 2016 through June 30, 2017 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 Successor Agency, at a regular meeting on January 26, 2016 by the following vote:

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

City Clerk

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:
County:

San Bruno
San Mateo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding			
A Sources (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds Funding	-	-	-
C Reserve Balance Funding	-	-	-
D Other Funding	-	-	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 766,800	\$ 1,594,446	\$ 2,361,246
F Non-Administrative Costs	746,769	1,574,415	2,321,184
G Administrative Costs	20,031	20,031	40,062
H Current Period Enforceable Obligations (A+E):	\$ 766,800	\$ 1,594,446	\$ 2,361,246

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) 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 successor agency.

Name	Title
/s/	Signature
Signature	Date

San Bruno Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	Comments							
										Fund Sources						
										Bond Proceeds		Reserve Balance		Other		RPTTF
Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances 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 15-16A Actuals (07/01/15 - 12/31/15)																
1	Beginning Available Cash Balance (Actual 07/01/15)								Cash at July 1, 15 less \$670,938 (15-16A distribution received & recorded on 6.10.15) less \$426,780 (Advances transferred out 6.30.15) less 14-15 affordable housing subsidy paid 8.31.15.							
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015							355,988								
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)							670,938								
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							670,521	COP2000 interest pyd, advances, admin allowance; Union Bank service fees paid Jan 2016, & legal services. Advances of \$426,780 were transferred at 6.30.15 to pay back RDA loan from General Fund Equip Reserve and transferred to City as Successor Housing Agency Fund which is reflected in beginning cash balance.							
5	ROPS 15-16A RPTTF Balances Remaining															
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,404								
ROPS 15-16B Estimate (01/01/16 - 06/30/16)																
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,404								
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016							1,107,154								
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)							1,614,412								
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)															
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,854)								

Successor Agency of the San Bruno Redevelopment Agency
 Administrative Budget
 July 1, 2016 - June 30, 2017

Personnel Costs			
Department	Position	Percent Allocation	Budget
Management Services	City Manager	1.00%	3,275
<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	1.00%	3,096
<i>Ongoing legal support for matters concerning the dissolution of redevelopment, including working with outside legal counsel.</i>			
City Clerk	City Clerk	2.50%	3,472
<i>Preparation and posting of Oversight Board Agenda packets, attendance at Oversight Board meetings, and preparation of meeting minutes.</i>			
Finance	Finance Director	4.00%	9,721
<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	4.00%	7,261
<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	1.00%	2,453
<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	2.50%	4,579
<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>			
Total Personnel Costs			33,858
Overhead Costs of 15% (Payroll, IT, Accounts Payable, etc)			5,079
Supplies and Materials			
Office supplies, utilities, communications, printing and copying			125
Outside legal costs for Successor Agency and Oversight Board			1,000
Total Administrative Budget for July 1, 2016 - June 30, 2017			\$40,062



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: January 26, 2016

TO: Honorable Mayor and Members of the City Council

FROM: Connie Jackson, City Manager
Marc Zafferano, City Attorney

SUBJECT: Receive Report and Provide Direction Regarding Projects Proposed by the San Bruno Community Foundation

BACKGROUND:

The San Bruno Community Foundation ("Foundation") is the organization created by the City Council to invest, manage and expend the restitution settlement of \$70 million funds that the City negotiated from PG&E after the 2010 gas pipeline explosion in the Crestmoor neighborhood.

Over the past year, with the hiring of its executive director, and the completion of an extensive "community listening" campaign, the Foundation has worked to identify potential uses for the restitution funds, and then to develop several concrete proposals for their deployment in the community beginning during the current year. In November, the City Council approved the Foundation's Program Strategy Framework, which represents its overall grant making policy. The City Council provided direction to staff to work with the Foundation to develop proposed projects requiring partnership with the City. At its regular meeting on January 6, 2016, the Foundation approved sending a letter to the City Council summarizing a comprehensive proposal for completion of four projects. The letter from the Foundation is attached to this report as Attachment 1.

In brief, the four projects which the Foundation proposes to be completed by the City with funding to be provided by the Foundation are:

- 1) Up to \$300,000 for a community facilities vision plan for an upgraded and/or new library/community center, year-round swimming pool, recreation center, athletic fields, and parks;
- 2) Up to \$30,000 for delivery of the Community Day in the Park event;
- 3) Up to \$170,000 for lighted crosswalks and pedestrian safety improvements in the Bayhill and downtown areas; and
- 4) Up to \$200,000 for development of a park at 324 Florida Ave.

The Foundation's letter outlines the Foundation's specific interests and objectives related to each of the projects including its desire that all four projects be completed by the end of 2016.

All of these projects involve the significant and sustained allocation of staff time and resources that have not been either programmed or budgeted. The purpose of this report is to provide an opportunity for the City Council to consider the Foundation proposals, to provide comments and direction on the

10.6.

City's interests regarding the proposed projects and to discuss the implementation of projects that the City Council determines should be approved for completion by the City.

DISCUSSION:

The following discussion reviews each of the four projects proposed by the Foundation. The Foundation proposes a planning process to prepare a Community Facilities Vision Plan to define City Council and community expectations and interests related to several of the City's capital facilities including the library, recreation center, swimming pool, athletic fields and playgrounds. The Foundation proposes to provide a total of \$300,000 for this strategic planning effort and Plan development. As an initial step in this process, the Foundation proposes that the City contract directly with Anderson Brule Architects (ABA) to engage in a pre-planning initiative with city staff, subcommittees of the City Council and Foundation Board, staff, and other key stakeholders. That process, which would cost approximately \$25,000 from the Foundation's proposed grant, would assist the City in defining the scope of the Facilities Vision Plan and is designed to focus and streamline the development process for the Plan. ABA has some familiarity with the City's facilities, having already created a cost-modeling tool for several City facilities that the Foundation used in its initial work. The Foundation also identifies that funds from the proposed grant could be used to fund consultant services to augment staff resources to support the Plan development work effort.

In order to move this initiative forward timely, consistent with the Foundation's interest to achieve substantial completion of the proposed projects within the current year, the Foundation is requesting that the City Council consider approving the proposed pre-planning work to begin immediately. Staff recommends that the City Council assign a subcommittee to work with staff and the Foundation on the pre-planning process.

Regarding the Community Day sponsorship, the Foundation proposes a \$30,000 grant, if the City Council wishes to plan an early summer 2016 event. Staff recommends that this amount should be sufficient to produce the event for 2016. If the City Council determines that the event should proceed, one additional question is whether to combine it with the Posy Parade on the first Sunday in June. If instead the City Council is interested in deferring an event to 2017, the Foundation proposes a smaller grant of \$20,000, and direction would be requested to proceed next year. In order to allow sufficient time to successfully plan and implement a Community Day in the Park event in early summer 2016, staff recommends that the City Council provide direction on its interests regarding timing for this proposed project as soon as possible.

With respect to lighted crosswalk and other pedestrian safety improvements, the Foundation proposes a \$170,000 grant to be used in the downtown areas and at locations such as Cherry Ave. in the vicinity of the YouTube and Walmart.com buildings. However, after the Foundation made this proposal, staff noted that the two Bayhill companies are pursuing similar improvements that they would fund, and these are in the process of review through staff and the City's Traffic, Safety and Parking Committee (TSPC). The City Council may wish to discuss other possible locations to utilize the proposed grant and direct staff to work with the Foundation and TSPC in identifying the best locations and most effective improvements.

Regarding a park at 324 Florida, the Foundation proposes a grant of \$200,000, to be used to develop the facility. Staff estimates that the total cost after demolition and remediation is complete could be approximately \$400,000. The City completed purchase of the 324 Florida property last year and has budgeted funding for demolition and clean-up of the property. No City funds are currently budgeted for development of the park improvements. If the City Council approves acceptance of the

Foundation funding for development of the park to be completed during the current year, the City Council will also need to identify and approve additional funding for the project.

The Foundation has suggested considering using KaBOOM!, a national nonprofit that partners with cities to design and build playgrounds with community volunteers. Staff recommends that the City Council consider this approach and other alternatives including convening a community park planning process to identify desired park facility improvements and using the bid process for identification of a contractor to build the project and provide comments back to the Foundation.

FISCAL IMPACT:

The Foundation's proposals do not provide full funding for all of the projects proposed for completion this year. In particular, two of the proposed projects will likely require additional funding in order for them to be completed. These are the Community Facilities Vision Plan preparation and development of the park on City property at 324 Florida Ave. The full cost of these projects is not know at this time. Staff recommends that in conjunction with City Council subcommittee review and development of a proposed comprehensive response to the Foundation's proposals, the City Council direct staff to develop cost estimates for the projects and to include any necessary City funding in the upcoming Proposed Fiscal Year 2016-17 Budget.

ALTERNATIVES:

1. Request that staff perform additional analysis of the proposals and/or the remaining costs to the City.
2. Request that the Foundation consider different projects to fund.

RECOMMENDATION:

Receive report and provide direction regarding projects proposed by the San Bruno Community Foundation.

Staff recommends that the City Council review and develop comments on each of the Foundation proposed projects. Staff further recommends that the City Council establish a subcommittee to develop a proposed comprehensive response to each of the Foundation proposals for approval by the full City Council and to work with the Foundation and staff on implementation of each approved project.

ATTACHMENTS:

1. Letter from the San Bruno Community Foundation to City Council dated January 7, 2016

DISTRIBUTION:

San Bruno Community Foundation Board of Directors

SAN BRUNO

Community Foundation

901 Sneath Lane, Suite 209, San Bruno, CA 94066

January 7, 2016

Honorable Jim Ruane, Mayor
Honorable Marty Medina, Vice Mayor
Honorable Ken Ibarra, City Councilmember
Honorable Rico Medina, City Councilmember
Honorable Irene O'Connell, City Councilmember
City of San Bruno
567 El Camino Real
San Bruno, CA 94066

Dear Mayor Ruane and Councilmembers:

On behalf of the Board of Directors of the San Bruno Community Foundation, we present to you for your consideration the Foundation's proposal on four community-focused projects for 2016: Community Facilities Vision Plan, Community Day sponsorship, lighted crosswalks and other pedestrian safety measures in the Bayhill and downtown areas, and development of a new park at 324 Florida Avenue.

Background

As you know, on October 7, 2015, the Foundation Board adopted the organization's Program Strategy Framework, the high-level policy document that provides the structure and outline of the Foundation's charitable programs and serves as the guiding document for accomplishing the Foundation's mission. Consistent with the Program Strategy Framework, the Foundation Board approved several near-term project concepts (for implementation in 2016) for further research and deliberation.¹ Because many of the projects identified in the Foundation's Community Listening Campaign last spring are large capital projects that will take considerable time – perhaps several years, in some cases – to research, develop, and execute, the Board identified the near-term project concepts with the desire to begin using the restitution funds to benefit the San Bruno community with some smaller projects that can be accomplished within a short time frame. The criteria used to identify the project concepts were high visibility, relatively low cost, responsive to themes heard

¹ The list of near-term project concepts includes two programs – a memorial scholarship program and a community grants program – that would be solely administered by the Foundation and not in partnership with the City. Yesterday the Foundation Board approved the creation of the Crestmoor Memorial Scholarship Program, budgeted at \$100,000; scholarships will be awarded for the first time this spring to deserving San Bruno residents attending college in the fall. The Foundation is in the process of designing the Community Grants Program (budget of \$200,000) for launch later in 2016.

from community, clear examples of the Foundation's program strategy, and geographic considerations.

On November 10, 2015, the San Bruno City Council, pursuant to its reserved powers in the Foundation's bylaws, approved the Program Strategy Framework. It also gave City staff direction to work with the Foundation on the development of four near-term projects requiring partnership with the City (facilities master plan, Community Day sponsorship, community park development, and lighted crosswalks), although several Councilmembers expressed concern about the comprehensive nature of a facilities master plan and questioned whether the Foundation's funding decisions would be slowed down by a facilities master planning process. Councilmembers also suggested looking for grant opportunities to help fund the pedestrian safety measures and the park development.

Moreover, on November 18, 2015, the Foundation Board endorsed a preliminary program funding strategy of designating \$15 million as a quasi-endowment with a long-term investment strategy and spending the balance of the restitution funds (in addition to investment income on the quasi-endowment) on programs and operations over the next seven to ten years. This division of funds will provide the Foundation with ample opportunity to make significant headway in addressing many of the community needs – particularly the larger capital projects – that San Bruno community members identified in the Community Listening Campaign.

Also on November 18, the Board identified the Foundation's top strategic grantmaking priorities, including capital projects, and directed staff to begin discussions with the relevant community partners to develop concrete funding proposals. As you will recall, under the three-bucket program strategy approach outlined in the Program Strategy Framework, the Foundation will undertake three categories of program activities: (1) strategic grantmaking (whereby the Foundation identifies a community need and proactively seeks out partners and solutions to address that need); (2) responsive grantmaking (where the Foundation responds to requests from community groups to fund programs within the Foundation's focus areas); and (3) non-grantmaking Foundation programs (such as a scholarship or awards program).

To identify priorities for the first bucket, strategic grantmaking, the Board used the following criteria:

- Brings added benefits and amenities to the San Bruno community
- Broad community benefits, affecting large segments of the community
- High visibility
- Responsive to community input received during Community Listening Campaign
- High impact – Foundation support can make a meaningful difference
- Not part of current plans/City priorities

Using this criteria, the Board endorsed the following list of strategic grantmaking priorities, which will receive the lion's share of the Foundation's program funding and are listed in no particular order:

Capital Project Priorities

- Upgraded library/community center
- Year-round swimming pool
- Upgraded recreation center

- Athletic field improvements
- Park improvements

Other Priorities

- Education
- Social and human services
- Citywide beautification efforts
- Community-building

With regard to the near-term projects for implementation in 2016, the Foundation Board directed the Ad Hoc Committee on Program Strategy Development and staff to research the four project concepts related to City projects and programs. The Committee and staff have discussed the project concepts with City staff as part of the research process.

On January 6, 2016, the Board approved the four proposals being presented to you in this letter.

The Proposals

1. Community Facilities Vision Plan

The Foundation proposes providing a grant of up to \$300,000 to the City for the completion of a Community Facilities Vision Plan. In response to the feedback received from the City Council, the public, and various Board members, the Foundation recommends a more focused planning process than originally envisioned and, as such, has renamed this project concept. The planning process would focus on the Foundation's capital project strategic priorities and related facilities² - that is, the library, and park and recreation facilities including the recreation center, the pool, athletic fields, and playgrounds – and would include a significant community engagement component to solicit input on the vision for the various facilities.

We believe a Community Facilities Vision Plan would be invaluable for both the City and the Foundation. It would provide:

- Build on the input the Foundation received during the Community Listening Campaign to delve deeper into the community's vision for and the desired features of each facility;
- Meaningful guidance to the City in charting a course for addressing its community facility needs;
- Necessary information to the Foundation as it decides how to productively deploy its strategic grantmaking funds to support the community facility projects it has identified as priorities; and
- A useful blueprint for approaching other funders for the various capital projects to leverage the Foundation's funds and to finance those projects that the Foundation is unable to support.

² If it so chose, the City could decide to undertake a second phase of the facilities vision process to cover the City facilities not included among the Foundation's priorities that builds upon the Community Facilities Vision Plan after the initial phase is completed.

To prepare for the Community Facilities Vision Plan, we suggest that the City retain the services of an outside architectural design or construction management firm to develop the scope of work and work plan. We believe this "pre-planning" process is critical to ensuring the success of the Community Facilities Vision and would allow the City to benefit from experts in the field who have experience leading community facilities planning processes. The pre-planning process would bring to the table key City staff, a subcommittee of the City Council, a subcommittee of the Foundation Board, Foundation staff, and other key stakeholders to determine the scope of the Vision Plan and the process for arriving at that Plan. We believe that this pre-planning process would result in a more defined search process for selecting a firm to conduct the Community Facilities Vision Plan and, ultimately, result in a more efficient, productive, and streamlined process and lowered cost for the Vision Plan.

For the pre-planning exercise, we recommend that the City engage with Anderson Brulé Architects (ABA), the San Jose-based architectural firm that last summer created for the Foundation a cost-modeling tool for a sampling of San Bruno community facilities. The tool has been invaluable to the Foundation Board in our program strategy deliberations, and we were very pleased with all aspects of ABA's work, particularly the firm's ability to quickly review San Bruno's existing facilities and produce a tool tailored to our situation on a very short timetable. Attached is ABA's proposal to provide pre-planning services to the City. The proposal outlines ABA's plans to develop a process map, process narrative, and conceptual process schedule for the Community Facilities Vision within two months, for a fee of \$25,000. A portion of the Foundation's grant award could be used to fund the pre-planning process.

Although we recognize that the City typically uses a Request for Proposals (RFP) process to select outside consultants, we urge the City to seriously consider the ABA proposal in the interest of moving this near-term project forward as expeditiously as possible. As mentioned above, the public, the Foundation Board, and members of the City Council have expressed a concern about the length of time it could take to complete a facilities plan. Contracting with ABA, which is already familiar with the facilities to be covered in the Vision Plan, to conduct the pre-planning process would expedite this step. To create the cost-modeling tool over the summer, ABA reviewed the 2000 City of San Bruno Public Library Master Plan, the 2003-2018 Comprehensive Parks & Recreational Facilities Master Plan, and architectural drawings and documentation for the City's swimming pool, Veterans Memorial Recreation Center, and Fire Station 51. ABA would be able to hit the ground running on the pre-planning process, whereas a different firm would likely have a longer ramp-up time to begin the project, not to mention the time that would be required to identify and select such a firm.

Our hope is that the entire Community Facilities Vision Plan would be completed by the end of 2016. We realize that, under current City staff levels, it might be difficult to dedicate the necessary staff resources to effectively support the planning process. If that is the case, we would encourage the City to consider bringing in a consultant with specialized expertise in the architectural design and construction process to provide the necessary staff bandwidth. We would permit any excess grant funds above the cost of the pre-planning process and the Community Facilities Vision Plan to be used to cover the costs of such a consultant.

We are excited about the Community Facilities Vision Plan and believe it is a necessary step as the Foundation decides how to deploy its strategic grantmaking funding to support the community facility improvements the community has requested.

2. Community Day Sponsorship

During the Community Listening Campaign, we consistently heard San Bruno residents express a desire for more community events and activities that would create a stronger, more engaged sense of community in our city. In particular, we heard support for making the 2014 Centennial Celebration's Community Day into an annual event. The City has now hosted Community Day a second time, to mixed reviews. While the event would benefit from adjustments in both design and execution, we believe that the idea of an annual day in the park that brings San Bruno families together for activities and community-building is a good one. We also believe that successful community-building events, such as Community Day, can take a few years to find its footing and gain traction throughout the community. As such, we encourage the City to hold the third annual Community Day in 2016.

We understand that there has been discussion of moving Community Day from the fall to the late spring or early summer, and we support such a move. Scheduling Community Day in the fall has presented various challenges, including competing for resources and attention with St. Robert's Festival, a highly attended community event, and making it difficult for significant school involvement so early in the academic year. In particular, we encourage the City to consider approaching the Lions Club to combine Community Day with the annual Posy Parade at the beginning of June. The joint effort could help rejuvenate a longtime community event that has experienced dwindling participation in recent years and transition Community Day from a stand-alone event to an anticipated annual tradition with significant community involvement. We also suggest turning the Community Day-Posy Parade effort into a true community partnership, involving not just the Lions Club but also other service and professional organizations like the Rotary Club and the Chamber of Commerce, and providing activities such as cultural performances, expanded food options, and community resource booths to extend the appeal of the day to a broader audience.

In the spirit of partnership, the Foundation's long-term vision is to support Community Day as the lead sponsor with grant funding in the \$15,000-\$20,000 range, which could be used to attract other sponsorships from San Bruno businesses to underwrite the full cost of the event. We understand, however, that the City has not currently budgeted any funds for a Community Day this spring and that, given the short lead time until June, it may be difficult to secure other significant sponsorship funding in the next few months. As a result, if the City were to develop a viable plan for holding the event in June, the Foundation proposes funding Community Day up to \$30,000 to ensure that the event is held in 2016 for the third consecutive year.

At the same time, we understand that a retooling of Community Day and possibly combining it with the Posy Parade could take time, and that the City may decide that, to ensure the event's success, it would be best to allow for ample preparation time and schedule the next Community Day for June 2017. While we are enthusiastic about supporting Community Day in 2016, we want the next iteration to be a tremendous success and become the blueprint for the event going forward. If that could not happen by this June, we would support the City's decision to push out Community Day one year to 2017, and we would propose funding the event up to \$20,000, with the anticipation that the City would be able to secure additional sponsorships from other community groups and businesses to cover the full cost of the event.

3. Lighted Crosswalks and Other Pedestrian Safety Efforts

A prevalent theme we heard during the Community Listening Campaign, particularly given the source of the restitution funds, was a concern about community safety. Consistent with this theme, the Foundation would like to support efforts to improve pedestrian safety in the Bayhill and downtown areas.

In the Bayhill area, we are particularly concerned about pedestrian traffic across busy Cherry Avenue at two crosswalks that lack stop lights or stop signs – one in front of the entrance to the Bayhill Shopping Center across from the Walmart.com building, and one at the corner of Cherry and Grundy Lane. Given the width of Cherry Avenue, it is often difficult for cars to see pedestrians walking in the crosswalks. We believe that pedestrian safety along this street would be increased with the addition of lighted crosswalks and/or lighted signage that are activated when a pedestrian enters the crosswalks. We understand that Walmart has expressed interest in improving pedestrian safety in this area, and we would be interested in partnering with Walmart or any of the other corporations in the Bayhill area that share our concerns to improve pedestrian safety along Cherry Avenue.

We also believe San Mateo Avenue in the downtown corridor would also benefit from lighted crosswalks or other pedestrian safety measures. Although most of the intersections along San Bruno Avenue between El Camino Real and San Bruno Avenue would likely benefit from these measures, we call particular attention to the crosswalks across San Mateo Avenue at Jenevein Avenue, which do not have accompanying stop signs or stop lights.

We look to the Traffic Safety and Parking Committee and City staff for guidance on the appropriate pedestrian safety measures to implement in these two areas and for cost estimates for appropriate lighted crosswalk systems.

We propose providing the City with a grant of up to \$170,000 to improve pedestrian safety along Cherry Avenue in the Bayhill area and along San Mateo Avenue in the downtown area by installing lighted crosswalks, lighted signage, or other similarly high-visibility pedestrian safety features. The Foundation would like to see this project implemented by the end of 2016 with a commitment to operate and maintain them going forward. The Foundation would urge the City to seek out potential grant and partnership opportunities to leverage the Foundation's funding.

4. Community Park Development – 324 Florida Avenue

Although most community facility projects would benefit from the Community Facility Vision Plan discussed above, the Foundation would like to support a small capital project that can be executed in 2016 and clearly demonstrate the benefits that the restitution funds can have in improving San Bruno community facilities. We understand that the City has purchased the lot at 324 Florida Avenue just south of the downtown area and budgeted funds for the demolition of the existing structure and clean-up of the site, but that the City has not budgeted for the development of the site into a usable community space.

The Foundation would like to support the City's desire to transform this parcel of land into a neighborhood park in an area of town that currently lacks any playground or park space. As a result, we propose providing the City with a grant of up to \$200,000 to develop the lot at 324 Florida

Avenue into a park. We look forward to the opportunity to collaborate with the City, and the Parks and Recreation Commission in particular, to help bring a new park to San Bruno's east side.

To supplement the Foundation's grant, we strongly encourage the City to apply for a "Build It with KaBOOM!" grant to support the construction of a playground in the new park. KaBOOM! is a national nonprofit dedicated to bringing balanced and active play into the daily lives of kids by partnering with community organizations and funders to create playgrounds (www.kaboom.org). Through the Build It with KaBOOM! grant program, KaBOOM! matches applicants who seek to build playgrounds serving low-income children in areas currently without an outdoor play space with funders wanting to support such efforts. KaBOOM! provides a project manager to guide the community partner through the design and construction process, culminating in a "Build Day" during which approximately 75 volunteers construct a playground. The matched funder underwrites the costs of the playground build except for typically an \$8,500 contribution from the community partner (which could be covered by the Foundation's grant). Foundation staff has had preliminary discussions with KaBOOM! staff, and the initial feedback we have received is that this park opportunity would likely be a candidate for a KaBOOM! project. KaBOOM! staff recommends submitting an application as soon as possible to increase the City's chances of getting matched with a funder in the coming months.

We believe the KaBOOM! program provides a valuable opportunity to leverage the Foundation's funds. If a KaBOOM! grant were able to fund the playground component of the park, the remaining funds from the Foundation grant could finance site preparation, installation of grass and other greenery, and other park features such as picnic tables. We also appreciate that the KaBOOM! process has a community engagement aspect, both in designing the playground and in the actual building of the playground. With the help of local service organizations and the Park and Recreation Commission, we are confident that the City would be able to recruit the necessary volunteers to undertake the KaBOOM! project.

To accept this grant, we would expect the City to present an operational plan for maintaining the park going forward and to confirm its commitment to work toward completing development of the park by the end of 2016.

General Terms

The Foundation's proposals are based on, to varying degrees, incomplete cost information, and we realize that actual costs may differ from the grant amounts proposed above. For each of the four proposed grants outlined above, the Foundation requests that the City provide a budget for the project, including any non-Foundation sources of funding, to substantiate use of the Foundation's grant. If the project budget turns out to be lower than the grant awards proposed above, the Foundation reserves the discretion to adjust a particular grant award accordingly. In the event that the anticipated project costs turn out to be higher than the proposed grant awards, we would inquire as to the City's willingness to contribute financially to the project – either with existing City funds or by seeking outside funding partners. Alternatively, we would be open to narrowing or adjusting the project scope to stay within the grant award limitations. Please be aware that the Foundation has allocated a total of \$1 million to fund the six near-term projects, including the memorial scholarship and community grants program.

In addition, prior to the transfer of grant funds, the Foundation would expect the City to execute a Grant Condition Form that confirms the City's acceptance of the Foundation's requirements for a particular grant.

Finally, we should note that for the four grant awards outlined above, the Foundation proposes to fully or substantially fund the outlined projects to demonstrate our commitment to partner with the City to create meaningful and lasting community benefits from the restitution funds. At the same time, as the City Council is well aware, \$70 million will not fully cover the costs to address all of the community needs identified in our survey of San Bruno community members. As a result, we want you to understand that future grant award proposals may not fully fund a particular project or program, and to the extent possible, the Foundation is willing to work with the City to identify other potential funding sources to ensure that a particular project or program is successfully realized.

Next Steps

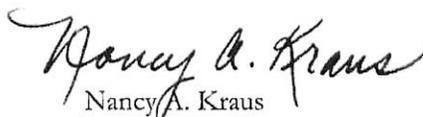
On behalf of the Foundation Board, we thank you for the opportunity to present you with the four near-term project proposals outlined above. We ask that the City Council consider them at the next available opportunity (no later than the January 26, 2016, City Council regular meeting) to move the projects forward promptly. We look forward to receiving your response to the four proposals, including suggested next steps to bring them to fruition in 2016.

If you have any questions, please do not hesitate to contact either of us.

Most sincerely,



Leslie Hatamiya
Executive Director



Nancy A. Kraus
President

Cc: Connie Jackson, City Manager
Marc Zafferano, City Attorney



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: January 26, 2016

TO: Honorable Mayor and Members of the City Council

FROM: Angela Kraetsch, Finance Director

SUBJECT: Adopt Amendment No. 8 to Franchise Agreement for Integrated Waste Management Services with Recology San Bruno, Designating an Alternate Disposal Site

BACKGROUND:

Pursuant to a Franchise Agreement last negotiated in 1997, Recology San Bruno provides waste management services to all residents and businesses in San Bruno. The Agreement has been amended seven times to address various issues, including an extension of services to June 30, 2019, with one option to extend to June 30, 2024 if agreed to by the City.

The Franchise Agreement requires that all waste generated in the City be disposed of at a "Designated Disposal Site", which was initially the Ox Mountain Landfill. That was later changed to the Potrero Hills Landfill, which resulted in a lower overall cost to ratepayers.

In 2011, Recology requested a change from the Potrero Hill Landfill to the Recology-owned "Hay Road" landfill as Recology's contract was set to expire. The Hay Road facility guaranteed long term volume and stabilization of pricing along with the flexibility to explore other options if another disposal site was more cost effective to San Bruno customers. Recology is now requesting a change from the current Hay Road disposal site to the more cost effective Ox Mountain disposal site.

DISCUSSION:

Since the 2011 change to the Hay Road landfill, Recology San Bruno has continued to explore more cost effective options for San Bruno customers. Recology recently has secured an offer from the Ox Mountain Landfill in Half Moon Bay for a proposed overall lower rate than the current rate at the Hay Road Landfill.

J.D.C.

Disposal Comparison	Hay Road Landfill	Ox Mountain Landfill
Disposal per Ton	\$34.10	\$45.00
Transportation per Ton	\$26.94	\$11.97
TOTAL PER TON	\$61.04	\$56.97

Amending the Franchise Agreement to substitute the Ox Mountain site for the Hay Road site, as requested by Recology, requires the consent of both the City and Recology. The term of the Franchise Agreement will remain the same with the expiration on June 30, 2019, with one option to extend to June 30, 2024 if agreed to by the City.

The Agreement specifies that any additional costs related to Recology's unilateral decision to use an alternative Disposal Site may not be used to support a rate increase. Recology has confirmed that no City customer would incur any rate increase as a result of this action, as reflected in the attached Amendment No. 8.

FISCAL IMPACT:

There is no fiscal impact at this time. However, the proposed lower landfill costs is part of the overall operational costs which will be included in the detailed rate year calculation that is scheduled for this fiscal year. The detailed rate year calculation takes into account all forecasted annual costs of operations (which includes labor, vehicle, other costs, and depreciation expense) and any fluctuation in these expenditures, as a whole, will impact the overall rate adjustment.

The proposed rate adjustment will be presented to the City Council in March as part of the Proposition 218 notice and protest process and is scheduled for a Public Hearing on May 10, 2016.

ALTERNATIVES:

1. Deny the requested amendment; in that event, the City and Recology would need to negotiate to determine whether an alternative disposal location is available, and at what cost.
2. Request that staff return with additional information before making a decision.

RECOMMENDATION:

Staff recommends that the City Council adopt Amendment No. 8 to Franchise Agreement for Integrated Waste Management Services with Recology San Bruno, designating an alternate disposal site.

DISTRIBUTION:

Kirsten Pinochi, General Manager, Recology San Bruno

ATTACHMENTS:

1. Amendment No. 8 to Agreement for Integrated Waste Management Services
Recology San Bruno

DATE PREPARED: January 21, 2016

REVIEWED BY:

_____ CM

AMENDMENT NO. 8 TO AGREEMENT FOR
INTEGRATED WASTE MANAGEMENT SERVICES
RECOLOGY SAN BRUNO

This Amendment No. 8 is entered into and effective as of the _____ day of January, 2016, amending the agreement dated November 1, 1997 (the "Agreement") by and between the City of San Bruno, a municipal corporation ("City"), and Recology San Bruno ("Contractor"), collectively referred to as the "Parties", for Integrated Waste Management Services.

WHEREAS, Contractor has requested that the Designated Disposal Site in Article 2.15 of the Agreement be changed from Hay Road Landfill to Ox Mountain Landfill;

WHEREAS, Article 7.4.2.2.2 of the Agreement provides that the City may exclude any non-allowable costs from any proposed rate adjustment requested in any Detailed Rate Years, and subsection 14 of Article 7.4.2.2.2 defines one type of non-allowable cost as "Any additional costs related to the Contractor's unilateral decision to utilize an alternative Transfer Station or Disposal Site";

WHEREAS, Contractor has confirmed that this change in disposal location would run concurrently with the term of the Agreement;

WHEREAS, Contractor has confirmed that this change would not incur additional costs, therefore would not result in a rate increase to any ratepayer in the City, and any cost savings will be included in the proposed rate adjustment calculation in Detailed Rate Years;

1. Article 2.15 is amended to delete the words "Hay Road Landfill" and to substitute the words "Ox Mountain Landfill" in their place.
2. All other provisions of the Agreement, as may have been amended from time to time, will remain in full force and effect.
3. The individuals executing this Amendment and the instruments referenced in it on behalf of Contractor each represent and warrant that they have the legal power, right and actual authority to bind Contractor to the terms and conditions of this Amendment.

CONTRACTOR

CITY OF SAN BRUNO,
A municipal corporation of
The State of California

By:

By:

(Name and title)

Mayor

ATTEST:

Carol Bonner, City Clerk