

"The City With a Heart"



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

AGENDA SAN BRUNO CITY COUNCIL & SAN BRUNO REDEVELOPMENT AGENCY

January 10, 2012

7:00 p.m.

Meeting location: Senior Center, 1555 Crystal Springs Road, San Bruno

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

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

1. **CALL TO ORDER:**
2. **ROLL CALL/PLEDGE OF ALLEGIANCE:**
3. **ANNOUNCEMENTS:**
4. **PRESENTATIONS:**
5. **REVIEW OF AGENDA:**
6. **APPROVAL OF MINUTES:** City Council Special Meeting of December 13, 2011 and City Council Special Meeting of December 20, 2011.
7. **CONSENT CALENDAR:** All items are considered routine or implement an earlier Council action and may be enacted by one motion; there will be no separate discussion unless requested by a Councilmember, citizen or staff.
 - a. **Approve:** Accounts Payable of December 12 and 22, 2011.
 - b. **Approve:** Payrolls of December 4 and 18, 2011.
 - c. **Accept:** Reconciliation of General Ledger to Bank Reports and the Investment Reports Dated November 30 and December 31, 2011.
 - d. **Adopt:** Resolution Approving a Grant Application to the San Mateo County Housing Department for Accessibility Improvements to the Library's Lower Level Restrooms.
8. **PUBLIC HEARINGS (Notices have been published, posted and mailed):**
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 agendaized pursuant to State Law.

10. CONDUCT OF BUSINESS:

- a. Receive Oral Report on Upcoming Street Closures and Work Activities Associated with the Caltrain Grade Separation Project.
- b. Receive Oral Report from the City Clerk on Attendance at the New Election Law Seminar in Long Beach, November 30, 2011.
- c. Receive Report Regarding the California Supreme Court's Decision to Eliminate Redevelopment Agencies and Adopt Resolution Determining that the City Shall Serve as the Successor Agency for the Redevelopment Agency and Electing to Retain the Redevelopment Agency's Housing Assets and Functions.
- d. Adopt Resolution Authorizing the City Manager to Execute a Cost Recovery Agreement with Artichoke Joe's Casino for Police Investigative Services.
- e. Adopt Resolution Authorizing a Purchase Agreement for Two 2012 Ford F-350 Pump Mechanic Trucks, One 2012 Ford F-550 Water Service Truck, and Two 2012 Ford 150 Cable Vans from Hansel Ford of Santa Rosa in the Amount of \$245,116.01, and Appropriating \$49,547 from the Cable Enterprise Fund.

11. REPORT OF COMMISSIONS, BOARDS, & COMMITTEES:

12. COMMENTS FROM COUNCIL MEMBERS:

13. CLOSED SESSION:

- a. Conference with Legal Counsel, Anticipated Litigation (one case) Significant Exposure to Litigation Pursuant to Gov't Code 54956.9(b).
- b. Conference with Real Property Negotiators Pursuant to Gov't Code §54956.8
Property: APN's 020-013-250 and 020-013-260
Agency Negotiator: City Manager
Negotiating Parties: City of San Bruno and Martin/Regis San Bruno Associates, L.P.
Under Negotiation: Price and Terms of Payment
- c. Public Employee Performance Evaluation Pursuant to Gov't Code Section 54957
Title: City Manager

14. ADJOURNMENT:

The next regular City Council Meeting will be held on January 24, 2012 at 7:00 p.m. at the Senior Center, 1555 Crystal Springs Road, San Bruno.

"The City With a Heart"



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

MINUTES

SAN BRUNO CITY COUNCIL

December 13, 2011

7:00 p.m.

1. CALL TO ORDER: THIS IS TO CERTIFY THAT the San Bruno City Council met on December 13, 2011 at the San Bruno Senior Center, 1555 Crystal Springs Rd., San Bruno, CA. The meeting was called to order at 7:00 p.m.

Mayor Ruane thanked the San Bruno Garden Club for the beautiful floral arrangement.

2. ROLL CALL/PLEDGE OF ALLEGIANCE: Presiding was Mayor Ruane, Vice Mayor Salazar and Councilmembers Ibarra, Medina and O'Connell. Recording by Clerk Bonner. **City Clerk Bonner** led the Pledge of Allegiance.

3. ANNOUNCEMENTS:

Mayor Ruane announced there would not be a City Council Meeting on the Fourth Tuesday in December.

4. PRESENTATIONS:

a. **Mayor Ruane** Presented a 25-year Service Anniversary Certificate and Pin to Stephen Vetter, Parks Maintenance Worker II who thanked the Mayor, Council and City.

Councilmember O'Connell thanked him for his service to the City

b. **City Clerk Bonner** Conducted the Annual Reorganization of the City Council and Appointment of Vice Mayor to Serve a One-Year Term by reading the section of the municipal code that deals with Vice Mayor rotation. **Vice Mayor Ibarra** was the eligible councilmember to serve for Year 2012.

5. REVIEW OF AGENDA: **Mayor Ruane** moved Item 11. to be presented when the Board chair of the Committee arrives.

6. APPROVAL OF MINUTES: City Council Special Meeting of November 22, 2011 and City Council and San Bruno Redevelopment Meeting of November 22, 2011, approved as submitted.

7. CONSENT CALENDAR:

a. **Approve:** Accounts Payable of November 21 and 28 and December 5, 2011.

b. **Approve:** Payroll of November 20, 2011.

c. **Adopt:** Resolution Approving Out of State Travel for Cable Department Staff to Attend Cable Television Industry Conferences in FY 2011-12.

d. **Adopt:** Resolution Amending the Memorandum of Understanding Between the City of San Bruno and the San Bruno Fire Fighters Association to Establish Compensation for a Lead Mechanic Special Assignment, and Adopt Resolution Authorizing the City Manager to Enter Into a Shared Services Agreement with Central County Fire Department for Mechanic Services.

e. **Review:** and Accept Annual Report on Development Impact Fees for Fiscal Year Ended June 30, 2011.

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

8. **PUBLIC HEARINGS:** None.

9. **PUBLIC COMMENT ON ITEMS NOT ON AGENDA:**

Bob George, Chabot Dr., Board Director for HIP Housing presented the Council with calendars. He said HIP would be celebrating their 40th anniversary.

10. **CONDUCT OF BUSINESS:**

a. Receive Oral Report Regarding Schedule for Renovation of the Treetops (Pacific Bay Vistas) Apartment Complex.

Community Services Director Aknin gave an overview of the staff report. He said HUD had contacted him and AIMCO will be getting their notice to proceed on December 20.

Sean Finnegan, AIMCO thanked Council and staff and said they pulled all their permits today. He said the very first thing they will do once the loan closes is to start the (waterline plans) infrastructure and then proceed into a three to four month process of the underground infrastructure and the demolition of the exterior of the buildings. He said the first seven months they would accomplish the roofs, the siding, everything dried in on all the buildings. At that period of time they would have the clubhouse, fitness room, and the first two apartment buildings. After that there will be two apartment buildings done for a period of fifteen months.

Mayor Ruane asked if we would see work before the first of the year, **Finnegan** concurred.

Councilmember Medina asked the measures that will be taken in the neighborhood to deflect the impact of the disruption. **Finnegan** said they have met with the residents over the last year and going forward, they will let them know when there will be road closures or anything else that will affect them.

Vice Mayor Ibarra asked if the residents have anything to fear during the demolition and where will the fill from the demolition be taken. **Finnegan** said there is no lead on the property, there is an algae build-up, some have black mold, but there is an abatement program. Recycling will be per City code.

b. Adopt Resolution Confirming the Scope of Infrastructure Repairs and Improvements Related to the Reconstruction of the Crestmoor (Glenview) Neighborhood.

Project Manager Harry Burrows gave a powerpoint overview of the staff report and asked for questions. He also said there is a community meeting tentatively scheduled for January 26 and they are working on a website for the Glenview Crestmoor reconstruction.

Mayor Ruane asked if the streets were being evaluated now and would they be further damaged with the construction? **Burrows** said there will be additional wear and tear with the construction going on, but in terms of the ultimate recommendations, that is minimal. Evaluations being done now will address the street repairs.

Vice Mayor Ibarra asked if we are doing everything we could possibly do to protect that canyon? **Burrows** said the slope and erosion work is adequate from a geotech standard.

Councilmember Salazar asked if the resolution is approved as it is written, are we approving the expenditure from the trust fund and also making a commitment to this project and a timeline or is it a commitment to the scope.

City Manager Jackson said Council would be confirming the direction Council provided at the Study Session a month ago, which was to proceed with the scope of the project as outlined in the report tonight. She said there is a great deal of work and time associated with the design and development of the projects in order to meet a reasonable construction schedule during the next dry season. She said they would return to the Council to award contracts and to proceed into actual construction.

Councilmember Salazar asked what would be the impact to other City projects, how would we adjust our priorities over doing repairs to the damaged area? Can we reprioritize to other areas in the City if they are in urgent need? **City Manager Jackson** said Council always has the ability to reprioritize.

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

c. Adopt Resolution Authorizing Establishment of a "ReBuild It Green" Incentive Program for Crestmoor-Glenview Area Homes and Adopt Resolution Authorizing the City Manager to Execute a Contract with Gilleran Energy Management in the Amount of \$157,426 for Green Building Energy Consultation.

Community Services Director Aknin gave an overview of the staff report. **Consultant Rossi** further elaborated on the staff report and asked for questions.

Councilmember O'Connell asked why there isn't more interest from homeowners adding solar? **Aknin** said he believes it is the timing aspect. He said staff would focus on encouraging solar. **Councilmember O'Connell** asked why there would be a delay in adding solar? **City Manager Jackson** said this is an incentive program and if the interest is to get more solar, perhaps it is an issue of providing a higher level of incentives but it can be explored.

Vice Mayor Ibarra said he is designing his first home under the new codes and it is a lot more complicated. He said this consultant should go over all the possibilities with these new homeowners in their planning. He said he believes it is a cost issue. He asked if the homes at a 0 base, go to 35%? **Rossi** said the grant program depends on how far along the homeowner is in their building.

Vice Mayor Ibarra asked if the homeowners have to spend \$50,000 to get a \$25,000 grant? **Aknin** said they are trying to make this cost-neutral.

Vice Mayor Ibarra asked if solar panels would get the homeowner over the 35% alone? **Rossi** said the title 24 wants to calculate the efficiency of furnace and windows as a first step,

Councilmember Medina said before this goes forward he would ask the City Manager to reach out to the trustee to verify these funds can be utilized for this. **City Manager Jackson** said the specific language in the trust does not require the trustee to preapprove or render an opinion about whether an expenditure properly conforms to the language of the trust. She said the City has the ability to take the necessary actions to rebuild the community from the effects of the explosion and fire.

Attorney Zafferano said this program is akin to some of the other programs the City has implemented such as waiving permit fees and recouping the monies from the trust and with certification, show the trust the City is not covered by insurance. He doesn't see the grant program any differently than a waiver of a fee program that has already been approved.

Councilmember Medina clarified his question was posed because in the initial report PG&E said we should use Global Green and we have chosen a different path.

Councilmember Salazar said it was a good idea to push the solar panels. He said the infrastructure is in place, that would clear the future if they added solar panels sometime down the road. He said it appears the contractor won't be administering the grants. **Aknin** said the City Manager would be.

Councilmember O'Connell asked if a homeowner six months or a year down the road decided to put in solar panels, would they be qualified for the grant? **Aknin** said once the final approval of their building permits. **Councilmember O'Connell** asked if a year could be added? **Aknin** said it could be built into the program guidelines.

Vice Mayor Ibarra is there an ordinance for the Glenview area to take advantage of the services they are receiving now with no fees? **Aknin** five years with the master fee schedule

Mayor Ruane stated it was mentioned this would be cost neutral and said there would be a huge savings in energy. **Aknin** said cost neutral from a short-term standpoint, long-term would be a net positive.

Councilmember O'Connell introduced the resolution for adoption and passed with a unanimous vote with the addition of infrastructure for solar paneling and extension of up to a year after applying for a grant for solar panels.

Councilmember O'Connell introduced the resolution authorizing the City Manager to execute a contract with Gilleran Energy Management and passed with a unanimous vote.

Mayor Ruane moved Item 11. to follow Item 10.c

11. REPORT OF COMMISSIONS, BOARDS, & COMMITTEES:

Eric Wood, Traffic and Safety Parking Committee gave the highlights of what the Committee has done over the last year and their plans for the upcoming year. He said staff is very helpful in giving them spreadsheets on what is coming up.

Councilmember Medina asked on Jenevein and Linden is there a time-line? **Public Services Fabry** said she would follow-up.

Councilmember O'Connell said this has been a delightful report and she appreciated all the hours put into it.

Mayor Ruane thanked them for their work.

d. Adopt Resolution Authorizing the City Manager to Execute a Joint Use Agreement with the San Bruno Park School District.

Community Services Supervisor Brewer gave an overview of the report and asked for questions.

Vice Mayor Ibarra said basically it is a cooperation, flat fee that stays the same for ten years? Some built in increase. It is a flat fee for the first year and then the City and district will get together for the next three years.

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

e. Adopt Resolution Authorizing the City Manager to Execute a Construction Contract with

Interstate Grading & Paving, Inc in the Amount of \$925,844 for the Lions Field Synthetic Turf Project, Approving a Construction Budget of \$1,236,500 Appropriating \$1,236,500 from Park In-Lieu Fees, and Authorizing \$10,200 in Additional Design Services to Verde Design, Inc. **Note: resolution subject to San Bruno School Board approving the joint use agreement at their meeting tomorrow evening.**

Public Services Director Fabry highlighted the staff report in a powerpoint presentation and asked for questions.

Vice Mayor Ibarra introduced the resolution for adoption pending approval of the joint use agreement with the San Bruno School Board and passed with a unanimous vote.

f. Adopt Resolution Approving an Art Exhibit Policy and Authorizing a Trial Art Exhibit Program.

Assistant Library Services Director Alita gave an overview of the staff report and asked for questions.

Councilmember O'Connell asked if artists would be able to note if their work was for sale? **Alita** said the City is not going to be an agent for the sale of art; however, they will give the name of the artist to someone who asked. **Community Services Director Schwartz** said during the trial period it would just be on display, maybe they would come back later on.

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

g. Adopt Resolution Authorizing the City Manager to Execute an Agreement with Bartle Wells Associates in the Amount of \$30,000 to Conduct a Water and Wastewater Rate Study and Appropriating \$20,000 from the Water and Wastewater Enterprise Funds to Cover the Cost of the Contract.

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

Councilmember Salazar said we should pursue the option of maintaining this in-house. He said using additional ratepayer dollars to increase rates seems wrong.

Mayor Ruane asked what an internal analysis would cost? **Fabry** said her assessment of cost would be very much the same in house vs. a consultant.

Vice Mayor Ibarra asked if the subcommittee could discuss the option of conducting in-house? **City Manager Jackson** said there has been no subcommittee review of this. She said the timeline is very short and needs to be done prior to March 13.

Councilmember O'Connell the expertise we are proposing to hire, what additional expertise will this company bring to us, that we don't already have? **Fabry** said they are setting rates in the whole Bay Area; they have the expertise, long-term financial models, more experienced, more reliable.

Mayor Ruane said he had the same concerns, he said is it push? If it costs us \$20,000 or \$30,000 internally, does it take our staff away from other things? He said there was value in having an independent look at it.

Councilmember Salazar asked how much staff time would be involved in training a consultant? **Fabry** said the department would be involved and the cost would be very close whether it was inside or outside and she felt the quality of outside consultant would be better.

Councilmember O'Connell said the end product always seems to be a 3%, 5% increase, what the public needs to know how we get to that figure. She said the process is complicated. She asked if the people would look at how we increase rates? She asked about alternate ways of setting rates. **Fabry** said it is included in the scope of their contract.

Councilmember O'Connell pointed out a \$5,000 discrepancy in the last Whereas and introduced the resolution for adoption and passed with three ayes and two noes (Salazar and Medina.)

11. REPORT OF COMMISSIONS, BOARDS, & COMMITTEES:

Receive Annual Report from the Traffic Safety and Parking Committee (moved to follow Item 10.c.)

12. COMMENTS FROM COUNCIL MEMBERS:

Mayor Ruane wished everyone a very merry Christmas and a happy holiday.

Councilmember O'Connell said on Thursday, December 15, Saturday, December 17 and Sunday, December 18 the Beautification Task Force members will be out throughout San Bruno taking pictures and that will become a slideshow presentation on Christmas weekend and New Year's weekend.

Vice Mayor Ibarra said there would be a kick-off at Cap on January 24 for Relay for Life.

13. CLOSED SESSION: None.

14. ADJOURNMENT:

Mayor Ruane closed the meeting at 9:12 p.m. The next regular City Council Meeting will be on January 10, 2012 at 7:00 p.m. at the Senior Center, 1555 Crystal Springs Road, San Bruno.

Respectfully submitted for approval
at the regular City Council Meeting of
January 10, 2012

Carol Bonner, City Clerk

Jim Ruane, Mayor

"The City With a Heart"



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Michael Salazar, Councilmember

**SPECIAL MEETING
MINUTES
San Bruno City Council
&
San Bruno Redevelopment Agency
December 20, 2011
5:30 p.m.**

1. CALL TO ORDER: THIS IS TO CERTIFY THAT the San Bruno City Council met on December 20, 2011 at City Hall, 567 El Camino Real, San Bruno, CA. The meeting was called to order at 5:30 p.m.

2. ROLL CALL/PLEDGE OF ALLEGIANCE: Presiding was Mayor Ruane, Vice Mayor Salazar and Councilmembers Ibarra, Medina and O'Connell. Recording by Clerk Bonner. **Carolyn Livingood** led the Pledge of Allegiance.

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

4. CONDUCT OF BUSINESS:

a. Authorize City Manager to Execute a Letter of Intent with Destination Properties, LLC to Establish an Exclusive Negotiating Agreement Relative to Development of a Hotel.

City Manager Jackson gave an overview of the circumstances surrounding the proposed closure of Sharp Park Golf course and the possibility of a veto-taking place by Mayor Lee. She asked the city Council to concur with the interest of the Mayor to provide a letter of support.

Councilmember O'Connell asked if a letter should be sent to San Mateo County also?

Vice Mayor Ibarra said it is a very affordable and scenic amenity.

Councilmember Salazar said if the County makes the investment they might not get the return on their money.

Mayor Ruane agreed this was an affordable facility that everyone can use and he thought it was a good idea.

Carolyn Livingood, Fleetwood Dr. said it is not only affordable but it is a place where youth can go and play and there are so few amenities in the area.

M/S O'Connell/Ibarra to approve and passed with all ayes.

b. Review and Authorize the Mayor to Send a Letter to San Francisco Mayor Lee Supporting Continued Operation of the Sharp Park Golf Course in Pacifica.

City Manager Jackson gave an overview of the 1-1/2 acre site at the Crossing where a commitment has been made to build a hotel.

She said a group had come forward three months ago showing an interest in establishing a development deal for a hotel. This morning the Martin Regis Group alerted her they had a letter of intent to sell the property.

Discussion followed with the Council, City Manager, City Attorney and Community Development Director.

It was decided they would not go forward with the letter of intent to the developer. They asked staff to come back to the City Council with information about potential land acquisition sometime in January.

14. ADJOURNMENT:

Mayor Ruane closed the meeting at 6:37 p.m. The next regular City Council Meeting will be on January 10, 2012 at 7:00 p.m. at the Senior Center, 1555 Crystal Springs Road, San Bruno.

Respectfully submitted for approval
at the regular City Council Meeting of
January 10, 2012

Carol Bonner, City Clerk

Jim Ruane, Mayor

12/12/11

CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP

FUND	FUND NAME	AMOUNT
001	GENERAL FUND	\$494,174.82
132	AGENCY ON AGING	\$4,063.00
151	REDEVELOPMENT AGENCY - GENERAL	\$7,542.91
152	RDA HOUSING SET-ASIDE	\$1,126.58
190	EMERGENCY DISASTER FUND	\$17,282.43
201	PARKS AND FACILITIES CAPITAL	\$1,250.00
207	TECHNOLOGY CAPITAL	\$839.72
351	RDA 2000 CERTIFICATES OF PARTICIPATION	\$1,978.00
611	WATER FUND	\$247,975.34
621	STORMWATER FUND	\$2,780.78
631	WASTEWATER FUND	\$2,924.76
641	CABLE TV FUND	\$159,184.85
701	CENTRAL GARAGE	\$1,646.70
702	FACILITY MAINT. FUND	\$4,500.34
703	GENERAL EQUIPMENT REVOLVING	\$43,025.00
707	TECHNOLOGY DEVELOPMENT	\$1,463.29
711	SELF INSURANCE	\$28,690.67
880	PROJECT DEVELOP. TRUST	\$4,307.77

TOTAL FOR APPROVAL \$1,024,756.96

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 132109 THROUGH 132248 INCLUSIVE, TOTALING IN THE AMOUNT OF \$1,024,756.96 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

12/16/11

DATE

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0096852 ABAG PLAN CORPORATION	132110	12/12/2011	11,926.26
0104680 ACCESS 24 COMMUNICATIONS INC.	132111	12/12/2011	93.00
0000858 ADECCO EMPLOYMENT SERVICES	132112	12/12/2011	3,999.92
0101004 ADOBE ANIMAL HOSPITAL	132113	12/12/2011	109.81
0018902 ALLGOOD EDUCATION CORPORATION	132115	12/12/2011	60.00
0000372 ALLIED SECURITY ALARMS	132116	12/12/2011	1,074.50
0104542 ALTA LANGUAGE SERVICES, INC.	132117	12/12/2011	60.00
0000082 AMERICAN MESSAGING	132118	12/12/2011	73.88
0001202 ARAMARK UNIFORM SERVICES	132120	12/12/2011	35.69
0001965 ARISTA BUSINESS	132121	12/12/2011	400.42
0103103 ARKADY ETIN	132150	12/12/2011	200.00
0104233 ASTOUND BROADBAND	132122	12/12/2011	1,380.00
0016123 AT&T	132123	12/12/2011	1,488.09
0017191 AT&T	132124	12/12/2011	280.36
0018688 BEST BEST & KRIEGER LLP	132125	12/12/2011	950.00
0095267 BOOR BRIDGES	132126	12/12/2011	1,000.00
0102737 BURKE, WILLIAMS & SORENSEN,LLP	132127	12/12/2011	1,678.04
0096798 BUSINESS PRODUCTS & SUPPLIES	132128	12/12/2011	161.18
0096550 CABLECOM	132129	12/12/2011	5,316.08
0014739 CAL-STEAM	132131	12/12/2011	156.73
0092118 CALIFORNIA GROUNDWATER ASSN.	132130	12/12/2011	375.00
0103183 CANON BUSINESS SOLUTIONS	132132	12/12/2011	1,288.19
0095254 CARLOS AGUILAR	132114	12/12/2011	32.57
0104049 CAROL COSTAKIS	132140	12/12/2011	306.80
0016324 CINTAS CORPORATION #464	132133	12/12/2011	308.25
0097464 CINTAS FIRST AID & SAFETY	132134	12/12/2011	112.32
0098588 CITY OF BURLINGAME	132135	12/12/2011	3,388.50
0000227 CITY OF SAN BRUNO	132136	12/12/2011	3,441.43
0018911 COMCAST CABLE COMMUNICATIONS	132137	12/12/2011	25,479.46
0104508 COMCAST SPORTSNET CALIFORNIA	132138	12/12/2011	21,371.94
0098656 COMPLETE LINEN SERVICE	132139	12/12/2011	80.15
0093325 CREATIVE INTERCONNECT TELEMANAGEMENT	132171	12/12/2011	173.15
0018331 CSG CONSULTANTS INC.	132142	12/12/2011	3,684.44
0018912 DASH MEDICAL GLOVES INC.	132143	12/12/2011	140.51
0018188 DAU PRODUCTS	132144	12/12/2011	3,861.72
0104693 DEBBIE GRECH	132160	12/12/2011	777.69
0102820 DEBRA HALL	132163	12/12/2011	289.00
0104141 DESIGN COMMUNITY & ENVIRONMENT	132145	12/12/2011	1,632.00
0016920 ENVIRONMENTAL SCIENCE ASSOCIATES(ESA)	132216	12/12/2011	3,970.29
0104364 EQUIFAX INFORMATION SVCS LLC	132148	12/12/2011	110.00
0013714 FIRST NATIONAL BANK	132151	12/12/2011	9,130.14
0018117 FLYERS ENERGY, LLC	132152	12/12/2011	3,396.57
0096236 FOLGER GRAPHICS, INC.	132153	12/12/2011	4,072.87
0102869 FRANCHISE TAX BOARD	132154	12/12/2011	150.00
0103258 GC MICRO CORPORATION	132155	12/12/2011	917.66
0096932 GENESIS EMPLOYEE BENEFITS, INC	132156	12/12/2011	245.00
0095666 GLOBAL TELECOM & TECHNOLOGY	132157	12/12/2011	1,969.50
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	132228	12/12/2011	29.99
0017516 GRAFFITI CONTROL SERVICES,INC.	132158	12/12/2011	1,040.00
0000162 GRAINGER	132159	12/12/2011	404.92
0096316 GREEN CARPET LANDSCAPING & MAINTENANCE	132183	12/12/2011	1,100.00
0017914 GSWAW INC.	132161	12/12/2011	1,023.87
0000385 HACH COMPANY	132162	12/12/2011	1,641.51
0095792 HARRISON & BONINI	132165	12/12/2011	788.49
0017102 HITECH SYSTEMS INC	132166	12/12/2011	52,497.79
0017882 HOME BOX OFFICE	132167	12/12/2011	1,212.70

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0103336	HUB INTERNATIONAL SERVICE INC.	132168	12/12/2011	126.02	
0001786	IN DEMAND-NYC	132169	12/12/2011	8,326.19	
0018838	INFOSEND, INC.	132170	12/12/2011	2,673.57	
0015531	INTERSTATE BATTERY SYS. OF SF	132172	12/12/2011	879.12	
0099054	INTERSTATE TRS FUND	132173	12/12/2011	347.83	
0000581	IRVINE & JACHENS INC.	132174	12/12/2011	50.34	
0104682	ISG INFRARED SYSTEMS GROUP,LLC	132175	12/12/2011	43,025.00	
0018713	J.P. COOKE COMPANY	132176	12/12/2011	96.20	
0018920	JAMES J. SHANNON	132177	12/12/2011	339.92	
0104724	JEANETT ERRINGTON	132149	12/12/2011	312.32	
0103317	JILL ROFII	132210	12/12/2011	352.40	
0104755	JIM RUIZ	132213	12/12/2011	200.00	
0000771	JT2 INTEGRATED RESOURCES	132178	12/12/2011	27,174.71	
0104477	JULIA KAGAR	132179	12/12/2011	1,000.00	
0018050	KAISER FOUNDATION HEALTH PLAN	132180	12/12/2011	2,714.00	
0000317	L.N. CURTIS & SONS	132181	12/12/2011	59.38	
0104424	LIDIA'S ITALIAN DELICACIES	132186	12/12/2011	4,063.00	
0016034	LINDA RUSSELL	132214	12/12/2011	507.00	
0104502	LIOR LEVIN	132185	12/12/2011	100.00	
0104502	LIOR LEVIN	132184	12/12/2011	200.00	
0102701	LISA LUCIANO	132188	12/12/2011	126.00	
0018177	LOWE'S	132187	12/12/2011	183.77	
0095024	MARK LACROIX	132182	12/12/2011	200.00	
0000389	MATRISHA PERSON	132204	12/12/2011	1,392.30	
0102770	METLIFE	132191	12/12/2011	1,045.46	
0000027	MEYERS NAVE PROFESSIONAL LAW	132192	12/12/2011	342.90	
0103600	MOMENTUM WHOLESALE, INC.	132193	12/12/2011	21,646.64	
0102832	MOORE IACOFANO GOLTSMAN, INC.	132194	12/12/2011	5,943.58	
0000333	MOSS RUBBER & EQUIP. CORP.	132195	12/12/2011	166.45	
0096346	MYNOR ARAGON	132119	12/12/2011	100.00	
0000357	NATIONAL CABLE TV CO-OP, INC.	132196	12/12/2011	89.97	
0018692	NHK COSMOMEDIA AMERICA, INC.	132197	12/12/2011	306.25	
0092263	OFFICE DEPOT INC	132198	12/12/2011	209.84	
0000210	OLE'S CARBURETOR &ELECTRIC INC	132199	12/12/2011	2.98	
0102557	PACIFIC DANCE COMPANY	132200	12/12/2011	415.35	
0000012	PACIFIC GAS & ELECTRIC	132201	12/12/2011	20,900.19	
0095268	PAUL MARTINI	132190	12/12/2011	700.00	
0103515	PENINSULA POWER WASH	132202	12/12/2011	2,750.00	
0014961	PENINSULA UNIFORMS & EQUIPMENT	132203	12/12/2011	1,053.93	
0097558	PURCHASE POWER	132205	12/12/2011	200.00	
0000071	R & B COMPANY	132206	12/12/2011	1,882.42	
0091044	R.A. METAL PRODUCTS, INC	132207	12/12/2011	783.46	
0017712	RECALL SECURE DESTRUCTION SERVICES, INC.	132146	12/12/2011	63.00	
0090749	RED WING SHOE STORE	132208	12/12/2011	236.23	
0102821	RENEE WARGO	132109	12/9/2011	500.00	
0096772	ROBERT MIGUEL	132209	12/12/2011	586.58	
0104334	ROSENOW SPEVACEK GROUP,INC.	132211	12/12/2011	555.00	
0013581	ROVI GUIDES, INC.	132212	12/12/2011	18,802.39	
0017807	SAN MATEO COUNTY CONTROLLER'S OFFICE	132141	12/12/2011	10,925.30	
0018597	SAN MATEO DAILY JOURNAL	132215	12/12/2011	128.00	
0103732	SFO MEDICAL CLINIC	132218	12/12/2011	1,321.00	
0000074	SFPUC - WATER DEPARTMENT	132219	12/12/2011	226,304.10	
0098030	SHRED-IT SAN FRANCISCO	132220	12/12/2011	35.72	
0097079	SPRINT	132221	12/12/2011	144.87	
0095004	STATE BAR OF CALIFORNIA	132222	12/12/2011	475.00	
0000431	TEAMSTERS LOCAL #856	132223	12/12/2011	316,536.00	
0002025	TELECOMMUNICATIONS ENGINEERING ASSOCIATE	132147	12/12/2011	85.00	
0097184	TELEVISION DOMINICANA LLC	132224	12/12/2011	18.24	

Document group:	komalley	Bank:	apbank	05507660	
0091238	THE 100 CLUB OF SAN MATEO CTY.	132225	12/12/2011	150.00	
0017659	THE CALIFORNIA CHANNEL	132226	12/12/2011	142.48	
0100009	THE WHITING-TURNER CONTRACTING	132227	12/12/2011	2,150.00	
0095264	THERESA MARTIN	132189	12/12/2011	540.00	
0095265	TOM HARGEN	132164	12/12/2011	540.00	
0017932	TRILLIUM USA INC.	132229	12/12/2011	27.11	
0000665	TSQ SOLUTIONS	132230	12/12/2011	325.00	
0102361	TURNER NETWORK SALES, INC.	132231	12/12/2011	20,773.02	
0103095	TUTV	132232	12/12/2011	84.64	
0095538	TV GUIDE NETWORK, INC.	132233	12/12/2011	792.19	
0017876	UNION BANK OF CALIFORNIA	132234	12/12/2011	1,978.00	
0104736	UNITED STATES TREASURY	132235	12/12/2011	1,380.00	
0102744	UNIVERSAL BUILDING SERVICES	132236	12/12/2011	326.00	
0102865	UNIVERSAL SERVICE ADMINISTRATIVE CO.	132217	12/12/2011	4,226.22	
0099592	UNIVISION COMMUNICATIONS, INC.	132237	12/12/2011	3,613.82	
0102988	VANTAGEPOINT TRANSFER AGENTS	132238	12/12/2011	7,809.62	
0096497	VERDE DESIGN, INC.	132239	12/12/2011	1,250.00	
0095749	VERIZON WIRELESS	132240	12/12/2011	1,676.52	
0017938	VOICE PRINT INTERNATIONAL INC.	132241	12/12/2011	2,297.38	
0098917	VOLIKOS ENTERPRISES	132242	12/12/2011	1,036.46	
0018385	WFCB - OSH COMMERCIAL SERVICES	132243	12/12/2011	69.41	
0013841	WITMER-TYSON IMPORTS INC	132244	12/12/2011	500.00	
0014850	XEROX CORPORATION	132245	12/12/2011	78.79	
0095146	YERBA BUENA BUILDERS INC.	132246	12/12/2011	1,000.00	
0013721	YOUTH SERVICE BUREAUS	132247	12/12/2011	40,217.00	
0104033	ZCORUM, INC.	132248	12/12/2011	21,180.00	
			GrandTotal:	1,024,756.96	
			Total count:	140	

12/22/11

CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP

FUND	FUND NAME	AMOUNT
001	GENERAL FUND	\$151,334.24
121	FEDERAL/STATE GRANTS	\$239.40
132	AGENCY ON AGING	\$8,476.73
133	RESTRICTED DONATIONS	\$265.52
151	REDEVELOPMENT AGENCY - GENERAL	\$9,499.13
190	EMERGENCY DISASTER FUND	\$290,436.11
201	PARKS AND FACILITIES CAPITAL	\$5,940.76
203	STREET IMPROVE. PROJECTS	\$50.00
611	WATER FUND	\$18,364.14
621	STORMWATER FUND	\$923.35
631	WASTEWATER FUND	\$1,025,330.45
641	CABLE TV FUND	\$149,074.65
701	CENTRAL GARAGE	\$8,687.55
702	FACILITY MAINT. FUND	\$25,012.20
703	GENERAL EQUIPMENT REVOLVING	\$467.61
707	TECHNOLOGY DEVELOPMENT	\$944.12
711	SELF INSURANCE	\$10,062.60
880	PROJECT DEVELOP. TRUST	\$805.95
891	S.B. GARBAGE CO. TRUST	\$435,399.55

TOTAL FOR APPROVAL \$2,141,314.06

HONORABLE MAYOR AND CITY COUNCIL:

THIS IS TO CERTIFY THAT THE CLAIMS LISTED ON PAGES NUMBERED FROM 1 THROUGH 5 INCLUSIVE, AND/OR CLAIMS NUMBERED FROM 132249 THROUGH 132495 INCLUSIVE, TOTALING IN THE AMOUNT OF \$2,141,314.06 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,

 for 12/23/11
FINANCE DIRECTOR DATE

12/22/2011 3:06:34PM

City of San Bruno

Document group: komalley		Bank: apbank	05507660	
Vendor Code & Name	Check #	Check Date	Amount	
0017188	3T EQUIPMENT COMPANY INC.	132250	12/22/2011	339.11
0096852	ABAG PLAN CORPORATION	132251	12/22/2011	5,464.00
0000858	ADECCO EMPLOYMENT SERVICES	132252	12/22/2011	548.90
0018601	ADVANCED MEDIA TECH., INC.	132253	12/22/2011	61,577.79
0095282	AILYN OCAMPO	132387	12/22/2011	13.83
0017586	AIR EXCHANGE, INC	132254	12/22/2011	457.47
0001170	AIRGAS NCN	132255	12/22/2011	395.98
0000163	AIRPORT AUTO PARTS INC.	132256	12/22/2011	420.79
0095280	ALBERT LILLE	132363	12/22/2011	8.90
0097137	ALERT DOOR SERVICE INC	132257	12/22/2011	1,030.00
0017459	ALL CITY MANAGEMENT SVC.INC.	132258	12/22/2011	1,562.40
0000372	ALLIED SECURITY ALARMS	132259	12/22/2011	513.14
0096424	ALLIEDBARTON SECURITY SERVICES	132260	12/22/2011	16,622.70
0018976	ALPHA ANALYTICAL LAB. INC.	132262	12/22/2011	549.00
0000187	ALPHA PRESS INC.	132263	12/22/2011	1,401.84
0016688	ALPHA TECHNOLOGIES, INC.	132264	12/22/2011	10,397.12
0016688	ALPHA TECHNOLOGIES, INC.	132265	12/22/2011	3,000.00
0102355	AMAZON	132266	12/22/2011	983.01
0104761	AMERICAN SOCCER COMPANY, INC.	132267	12/22/2011	500.00
0104753	AMTECH BUILDING SCIENCES, INC.	132268	12/22/2011	1,900.00
0095271	ANDREA REINKE	132422	12/22/2011	41.95
0095221	ANDREW DAVENPORT	132304	12/22/2011	41.95
0097265	ANNA MAOS	132372	12/22/2011	6.69
0001202	ARAMARK UNIFORM SERVICES	132269	12/22/2011	173.10
0001965	ARISTA BUSINESS	132270	12/22/2011	235.46
0016123	AT&T	132271	12/22/2011	561.41
0017191	AT&T	132272	12/22/2011	159.31
0018363	AT&T LONG DISTANCE	132273	12/22/2011	17.01
0018465	AT&T MOBILITY	132274	12/22/2011	45.45
0000345	BAKER & TAYLOR BOOKS	132275	12/22/2011	4,107.51
0096947	BARKER INTERNATIONAL GROUP LLC	132277	12/22/2011	165.52
0018093	BBC AMERICA	132279	12/22/2011	809.56
0104751	BOY SCOUTS OF AMERICA	132249	12/20/2011	100.00
0017331	BUDCO INC.	132280	12/22/2011	281.34
0096798	BUSINESS PRODUCTS & SUPPLIES	132281	12/22/2011	708.66
0000580	C & L SPORTING GOODS	132282	12/22/2011	1,190.75
0018977	CBS TELEVISION STATIONS	132283	12/22/2011	6,070.74
0104759	CENTRAL PENINSULA CHURCH, INC.	132284	12/22/2011	618.45
0016324	CINTAS CORPORATION #464	132285	12/22/2011	918.87
0017051	CITY OF MILLBRAE	132286	12/22/2011	31,902.50
0013595	CITY OF SAN BRUNO	132287	12/22/2011	935.69
0014489	CITY OF SOUTH SAN FRANCISCO	132288	12/22/2011	805,404.50
0018446	CMRTA	132289	12/22/2011	50.00
0098832	COLMA FIREMEN'S SOCIAL CLUB	132290	12/22/2011	80.00
0017105	COLMA POLICE DEPARTMENT	132291	12/22/2011	350.00
0018087	COMCAST MEDIA CENTER	132292	12/22/2011	303.60
0096017	COMMERCIAL MAINTENANCE CHEMICAL CORP	132371	12/22/2011	578.22
0098656	COMPLETE LINEN SERVICE	132294	12/22/2011	240.16
0015857	COUNTY OF SAN MATEO	132296	12/22/2011	3,208.17
0097646	COUNTY OF SAN MATEO	132297	12/22/2011	5,103.00
0018331	CSG CONSULTANTS INC.	132299	12/22/2011	187.50
0000251	CUMMINS WEST INC.	132300	12/22/2011	9,028.53
0103519	CYBERPATROL, LLC	132301	12/22/2011	239.40
0000489	DATA FLOW BUSINESS FORMS LLC	132302	12/22/2011	167.17
0018188	DAU PRODUCTS	132303	12/22/2011	309.72
0100714	DAVID SLOSBERG	132305	12/22/2011	24.47

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City of San Bruno

Document group:	komalley	Bank: apbank	05507660		
0104693	DEBBIE GRECH		132330	12/22/2011	777.69
0102820	DEBRA HALL		132331	12/22/2011	289.00
0093479	DEPARTMENT OF JUSTICE		132306	12/22/2011	486.00
0017751	DEPT. OF PESTICIDE REGULATION, CASHIER		132406	12/22/2011	240.00
0018092	DISCOVERY COMMUNICATIONS LLC		132307	12/22/2011	1,443.88
0102673	EBI AGGREGATES		132310	12/22/2011	92.01
0000198	EBS CO SUBSCRIPTION SVCS.		132311	12/22/2011	17.69
0095281	EDWARD LINNEY		132365	12/22/2011	49.84
0095304	EDWARD WITTS		132491	12/22/2011	100.00
0002049	ELECTRO-MOTION INC.		132312	12/22/2011	2,831.19
0014812	ELECTRONIC INNOVATIONS INC.		132313	12/22/2011	133.00
0000605	EMERGENCY VEHICLE SOLUTIONS		132314	12/22/2011	78.97
0095278	ENRIQUE BALIU		132276	12/22/2011	40.47
0095287	ERNEST LACAYO		132356	12/22/2011	21.28
0102362	ESPN		132316	12/22/2011	721.50
0000944	FEDEX		132318	12/22/2011	278.75
0001782	FLOWERS ELECTRIC & SVC.CO.INC.		132319	12/22/2011	3,039.74
0018117	FLYERS ENERGY, LLC		132320	12/22/2011	11,672.97
0102869	FRANCHISE TAX BOARD		132321	12/22/2011	150.00
0102354	FS3 FIRE SERVICE SPECIFICATION & SUPPLY		132436	12/22/2011	75.78
0018272	GALE GROUP INC.		132322	12/22/2011	52.34
0016861	GAMETIME		132324	12/22/2011	290.94
0098109	GARY HALL		132332	12/22/2011	33.56
0095288	GINA GONZALEZ		132326	12/22/2011	62.90
0018864	GMA NETWORK INC.		132325	12/22/2011	2,686.27
0000162	GRAINGER		132327	12/22/2011	132.73
0000541	GRANITE ROCK COMPANY		132328	12/22/2011	749.06
0095966	GREAT AMERICA LEASING CORP.		132329	12/22/2011	160.88
0095290	HARVARD ROBBINS		132425	12/22/2011	22.52
0104705	HB CONSULTING GROUP		132333	12/22/2011	52,412.50
0018213	HILLYARD, INC.		132334	12/22/2011	2,225.93
0103976	HUB TELEVISION NETWORKS, LLC		132335	12/22/2011	388.94
0091727	ICMA MEMBERSHIP RENEWALS		132336	12/22/2011	1,400.00
0104700	IMS-AMERICAS, INC.		132337	12/22/2011	8,370.10
0017931	INDUSTRIAL PLUMBING SUPPLY,LLC		132338	12/22/2011	126.22
0018838	INFOSEND, INC.		132339	12/22/2011	1,046.60
0096114	INTERNATIONAL SOCIETY OF ARBOR		132340	12/22/2011	330.00
0015531	INTERSTATE BATTERY SYS. OF SF		132341	12/22/2011	167.97
0018557	INTERSTATE SALES		132342	12/22/2011	1,293.37
0104018	INTERSTATE TRAFFIC CONTROL		132343	12/22/2011	593.08
0099054	INTERSTATE TRS FUND		132344	12/22/2011	695.67
0096029	J & R FENCE, INC.		132345	12/22/2011	2,165.00
0104763	J.FLETCHER CREAMER & SON, INC.		132346	12/22/2011	1,131.89
0095292	JAMES PERRY		132405	12/22/2011	61.79
0102677	JDS UNIPHASE CORPORATION		132347	12/22/2011	659.65
0095266	JIN CONSTRUCTION & ELECTRIC		132348	12/22/2011	180.00
0095291	JYOTI JOGIA		132349	12/22/2011	46.29
0000075	K-119 TOOLS OF CALIFORNIA INC.		132350	12/22/2011	1,319.54
0000112	KAMAN INDUSTRIAL TECHNOLOGIES		132351	12/22/2011	219.68
0096379	KAREN OJAKIAN		132392	12/22/2011	191.75
0000132	KELLY-MOORE PAINT CO INC.		132352	12/22/2011	65.97
0095262	KEVIN GALLAGHER		132323	12/22/2011	87.50
0096915	KEVIN REILLY ELECTRIC		132353	12/22/2011	1,940.00
0018498	KONICA MINOLTA		132354	12/22/2011	467.61
0000317	L.N. CURTIS & SONS		132355	12/22/2011	319.34
0096825	LAURIE LOO		132366	12/22/2011	423.80
0103343	LCC PENINSULA DIVISION		132358	12/22/2011	100.00
0000849	LEAGUE OF CALIFORNIA CITIES		132359	12/22/2011	595.00

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City of San Bruno

Document group:	komalley	Bank:	apbank	05507660	
0104424	LIDIA'S ITALIAN DELICACIES	132361	12/22/2011	1,235.00	
0001472	LIFETIME ENTERTAINMENT SVC.LLC	132362	12/22/2011	4,742.81	
0018177	LOWE'S	132368	12/22/2011	1,332.57	
0095305	MARILYN SCHNEIDER	132432	12/22/2011	100.00	
0100704	MARTY CARDONE	132373	12/22/2011	220.28	
0102770	METLIFE	132374	12/22/2011	1,045.46	
0000027	MEYERS NAVE PROFESSIONAL LAW	132375	12/22/2011	178,048.64	
0095263	MICHELLE TONG	132461	12/22/2011	99.50	
0092285	MICROMARKETING LLC	132376	12/22/2011	24.49	
0016863	MIDWEST TAPE, LLC	132377	12/22/2011	104.98	
0095295	MILA VIRINA	132482	12/22/2011	200.00	
0001709	MILLBRAE LOCK	132378	12/22/2011	23.38	
0014106	MILLS PARK CLEANERS	132379	12/22/2011	219.00	
0000333	MOSS RUBBER & EQUIP. CORP.	132380	12/22/2011	185.52	
0104760	MR ROOFING	132381	12/22/2011	1,685.00	
0017289	MUNISERVICES LLC	132382	12/22/2011	9,499.13	
0098093	NARDA BARRIENTOS	132278	12/22/2011	82.43	
0000357	NATIONAL CABLE TV CO-OP, INC.	132383	12/22/2011	3,412.25	
0096724	NATIONAL CONSTRUCTION RENTALS	132384	12/22/2011	814.41	
0018738	NATIONAL NOTARY ASSOCIATION	132385	12/22/2011	52.00	
0102372	NUTRITION SITE COUNCIL OF SB	132386	12/22/2011	7,241.73	
0018157	OCLC INC	132388	12/22/2011	311.25	
0092263	OFFICE DEPOT INC	132390	12/22/2011	351.66	
0018284	OFFICEMAX INC.	132391	12/22/2011	213.21	
0000210	OLE'S CARBURETOR & ELECTRIC INC	132393	12/22/2011	908.59	
0018701	ORKIN INC.	132394	12/22/2011	475.56	
0102557	PACIFIC DANCE COMPANY	132395	12/22/2011	143.00	
0000012	PACIFIC GAS & ELECTRIC	132396	12/22/2011	22,002.67	
0000012	PACIFIC GAS & ELECTRIC	132397	12/22/2011	49.73	
0000101	PACIFIC NURSERIES	132398	12/22/2011	629.47	
0000102	PACIFIC WEST SECURITY, INC.	132399	12/22/2011	1,022.17	
0103813	PAK LIN	132364	12/22/2011	723.00	
0095309	PATRICIA ESQUIVEL	132317	12/22/2011	400.00	
0104697	PBS KIDS SPROUT	132400	12/22/2011	496.08	
0016241	PENINSULA BUILDING MATERIALS	132401	12/22/2011	355.60	
0001154	PENINSULA LIBRARY SYSTEM	132402	12/22/2011	120.00	
0098995	PENINSULA TRANSMISSION	132403	12/22/2011	2,190.43	
0018283	PERFORMANCE TOW LLC	132404	12/22/2011	45.00	
0018094	PLAYBOY ENTERTAINMENT GROUP	132408	12/22/2011	66.07	
0018094	PLAYBOY ENTERTAINMENT GROUP	132409	12/22/2011	43.15	
0095274	POJAI PHATTANAGOSAI	132407	12/22/2011	6.21	
0102915	PRECISE PRINTING & MAILING	132410	12/22/2011	2,749.88	
0000285	PREFERRED ALLIANCE, INC.	132411	12/22/2011	279.30	
0000071	R & B COMPANY	132412	12/22/2011	985.96	
0014348	R & S ERECTION	132413	12/22/2011	1,410.25	
0017111	RANDOM HOUSE INC	132414	12/22/2011	239.63	
0095148	RAY RAZAVI	132415	12/22/2011	11,250.00	
0095277	RAYMUND DONGUINES	132308	12/22/2011	9.97	
0000175	RECOLOGY SAN BRUNO	132416	12/22/2011	395,399.55	
0000175	RECOLOGY SAN BRUNO	132417	12/22/2011	40,000.00	
0000175	RECOLOGY SAN BRUNO	132418	12/22/2011	461.19	
0094546	RECORDED BOOKS	132419	12/22/2011	124.92	
0090749	RED WING SHOE STORE	132420	12/22/2011	349.63	
0102821	RENEE WARGO	132484	12/22/2011	500.00	
0017059	RESCUE ROOTER	132423	12/22/2011	1,335.30	
0095300	REUBEN CROCKETT	132298	12/22/2011	100.00	
0100884	REYNALDO LIAO	132360	12/22/2011	21.63	
0095276	RICHARD WERNER	132485	12/22/2011	13.00	

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Document group:	komalley	Bank: apbank	05507660		
0016729	RICOH AMERICAS CORPORATION	132424	12/22/2011	389.90	
0096246	RITA P. STREHL	132448	12/22/2011	149.00	
0018511	ROBERT HOWARD	132426	12/22/2011	109.90	
0000022	ROBERT LOUIE	132367	12/22/2011	254.47	
0104758	ROSE FOUNDATION FOR COMMUNITIES & THE ENV	132293	12/22/2011	50,000.00	
0013581	ROVI GUIDES, INC.	132427	12/22/2011	9,262.11	
0000569	SAN BRUNO AUTO CENTER, INC.	132429	12/22/2011	195.00	
0104757	SAN FRANCISCO BAYKEEPER	132430	12/22/2011	30,000.00	
0099047	SAN MATEO CTY SHERIFF'S OFFICE	132431	12/22/2011	8,171.56	
0093191	SCOTT LUCIANO	132369	12/22/2011	500.00	
0097410	SCREEND PRINTZ	132433	12/22/2011	295.66	
0018295	SELF-INSURANCE PLANS	132434	12/22/2011	4,465.84	
0104752	SEQUOIA LANDSCAPING AND CONSTRUCTION	132357	12/22/2011	276.00	
0018461	SERRAMONTE FORD, INC.	132435	12/22/2011	1,291.03	
0104756	SERVMED ANSWERING SERVICE, INC	132437	12/22/2011	287.97	
0000216	SHOWTIME NETWORKS INC.	132438	12/22/2011	6,768.96	
0016458	SIADAT ENTERPRISES INC.	132439	12/22/2011	346.20	
0017676	SIEMENS INDUSTRY, INC.	132440	12/22/2011	6,204.00	
0001225	SIERRA PACIFIC TURF SUPPLY,INC	132441	12/22/2011	2,136.86	
0103492	SMITHSONIAN NETWORKS	132442	12/22/2011	295.69	
0018546	SO. CITY FIRE PROTECTION	132443	12/22/2011	1,353.68	
0097079	SPRINT	132444	12/22/2011	484.12	
0018072	STANDARD INSURANCE COMPANY	132445	12/22/2011	12,607.14	
0000906	STAR MICROSYSTEMS INC	132446	12/22/2011	70.39	
0104698	STATE WATER RESOURCES CONTROL BOARD CLE	132295	12/22/2011	125,550.00	
0102991	STEVE SALAZAR	132428	12/22/2011	62.57	
0000801	STEWART AUTOMOTIVE GROUP	132447	12/22/2011	380.20	
0018028	SWRCB FEES	132449	12/22/2011	1,521.00	
0104739	TANAKA DESIGN GROUP	132450	12/22/2011	1,858.00	
0018073	TEAMSTERS LOCAL 350	132451	12/22/2011	2,312.00	
0015691	TEAMSTERS LOCAL 856	132452	12/22/2011	12,007.00	
0002025	TELECOMMUNICATIONS ENGINEERING ASSOCIATE	132315	12/22/2011	239.00	
0097184	TELEVISION DOMINICANA LLC	132453	12/22/2011	78.45	
0096616	TENNANT SALES AND SERVICE CO.	132454	12/22/2011	487.13	
0017659	THE CALIFORNIA CHANNEL	132455	12/22/2011	141.18	
0103559	THE MLB NETWORK, LLC	132456	12/22/2011	1,375.80	
0093300	THE RECORDER	132457	12/22/2011	369.00	
0018275	THE REGENTS OF THE UNIVERSITY OF CA	132389	12/22/2011	128.57	
0018088	THE UPS STORE	132458	12/22/2011	18.58	
0000036	THOMSON WEST	132459	12/22/2011	415.57	
0097449	THYSSENKRUPP ELEVATOR CORP.	132460	12/22/2011	350.62	
0018818	TOSHIBA BUSINESS SOLUTIONS CA	132462	12/22/2011	507.22	
0018818	TOSHIBA BUSINESS SOLUTIONS CA	132463	12/22/2011	3.68	
0096003	TRACI DOS SANTOS	132309	12/22/2011	263.90	
0017133	TURBO DATA SYSTEMS INC	132464	12/22/2011	2,711.82	
0102361	TURNER NETWORK SALES, INC.	132465	12/22/2011	270.00	
0103095	TUTV	132466	12/22/2011	84.64	
0001362	TV GUIDE MAGAZINE, LLC	132467	12/22/2011	170.32	
0095538	TV GUIDE NETWORK, INC.	132468	12/22/2011	784.96	
0000462	TVC COMMUNICATIONS L.L.C.	132469	12/22/2011	2,999.23	
0000019	U.S. POSTMASTER	132470	12/22/2011	3,800.00	
0018618	UNITED SITE SERVICES INC.	132471	12/22/2011	184.95	
0104736	UNITED STATES TREASURY	132472	12/22/2011	1,380.00	
0102744	UNIVERSAL BUILDING SERVICES	132473	12/22/2011	105.00	
0099592	UNIVISION COMMUNICATIONS, INC.	132474	12/22/2011	3,542.52	
0000584	USA MOBILITY WIRELESS INC.	132475	12/22/2011	27.00	
0018248	VALUE LINE PUBLISHING INC.	132476	12/22/2011	898.00	
0102988	VANTAGEPOINT TRANSFER AGENTS	132477	12/22/2011	7,279.69	

Document group:	komalley	Bank:	apbank	05507660		
0096757	VERDICTSEARCH	132478	12/22/2011		425.00	
0095749	VERIZON WIRELESS	132479	12/22/2011		1,470.11	
0104754	VETERAN'S ASSOCIATION	132480	12/22/2011		100.00	
0104256	VIBO MUSIC CENTER	132481	12/22/2011		198.40	
0095279	VICKI WHITE	132488	12/22/2011		35.26	
0095299	VICTORIA LYUSTIN	132370	12/22/2011		100.00	
0098917	VOLIKOS ENTERPRISES	132483	12/22/2011		552.00	
0095260	WENDY ALMUKDAD	132261	12/22/2011		149.50	
0104660	WEST YOST ASSOCIATES, INC.	132486	12/22/2011		31,083.58	
0018385	WFCB - OSH COMMERCIAL SERVICES	132487	12/22/2011		891.15	
0018580	WILEY PRICE & RADULOVICH LLP	132489	12/22/2011		108.00	
0016286	WINGFOOT COMMERCIAL TIRE, LLC	132490	12/22/2011		1,037.07	
0093430	WORLD BOOK INC	132492	12/22/2011		973.17	
0104749	WORLDWIDE SUPPLY, LLC	132493	12/22/2011		5,468.15	
0018069	WULFSBERG REESE COLVIG & FIRSTMAN	132421	12/22/2011		787.50	
0102630	XO COMMUNICATIONS, LLC	132494	12/22/2011		4,657.81	
0103399	ZUMAR INDUSTRIES, INC.	132495	12/22/2011		1,094.15	
				GrandTotal:	2,141,314.06	
				Total count:	247	



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: January 10, 2012
TO: Honorable Mayor and Members of the City Council
FROM: Kim Juran, Assistant Finance Director
SUBJECT: Payroll Approval

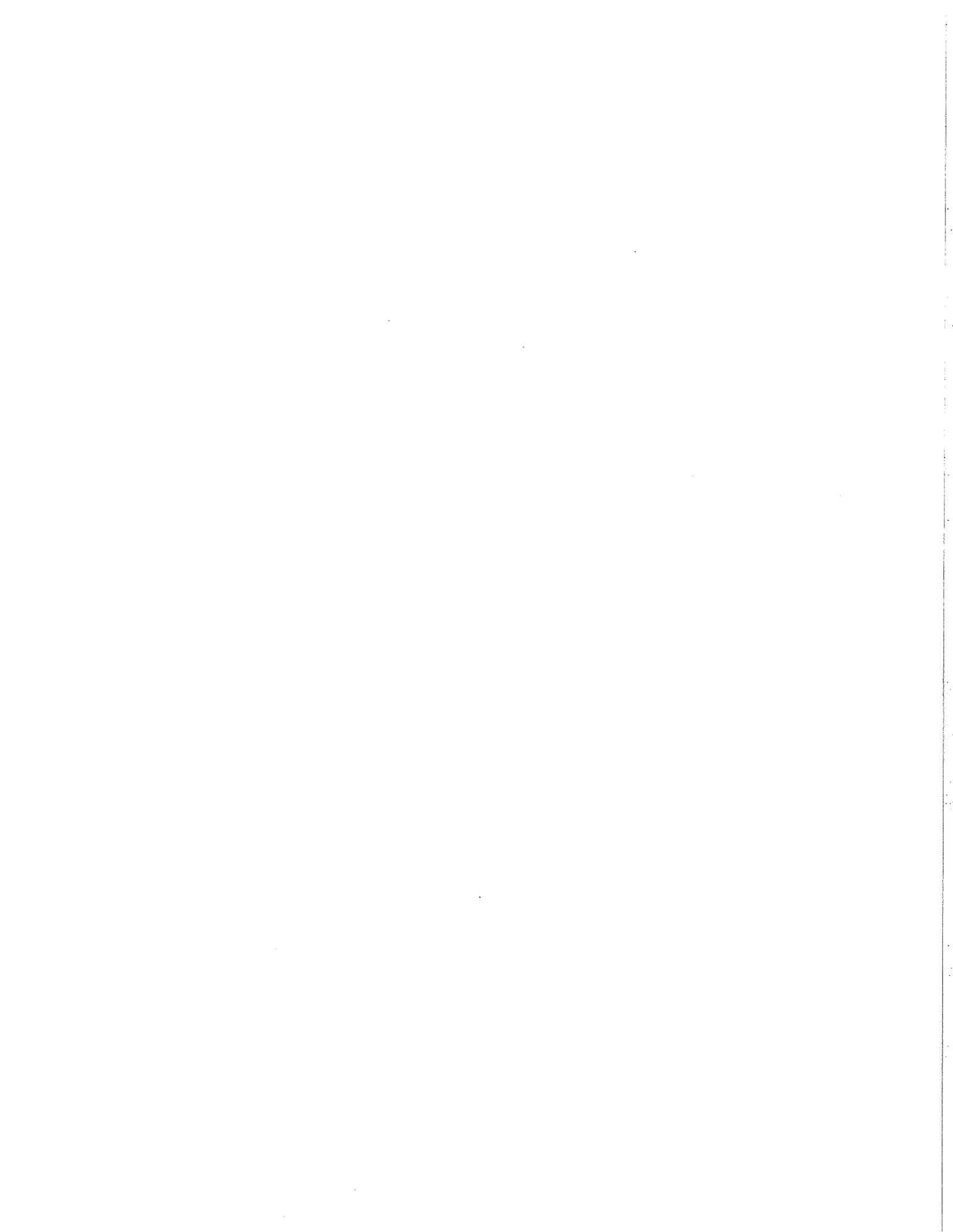
City Council approval of the City payrolls distributed December 9, 2011 and December 23, 2011 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,260,054.07 and \$1,253,053.49 for the bi-weekly pay periods ending December 4, 2011 and December 18, 2011, respectively, are attached.

LABOR SUMMARY FOR PAY PERIOD ENDING : December 4, 2011

Fund: 001 - GENERAL FUND	947,823.06
Fund: 122 - SOLID WASTE/RECYCL.	1,490.56
Fund: 151 - REDEVELOPMENT AGENCY - GENERAL	16,322.20
Fund: 152 - RDA HOUSING SET-ASIDE	8,806.03
Fund: 190 - EMERGENCY DISASTER FUND	7,578.37
Fund: 201 - PARKS AND FACILITIES CAPITAL	3,379.44
Fund: 203 - STREET IMPROVE. PROJECTS	4,575.99
Fund: 611 - WATER FUND	76,646.67
Fund: 621 - STORMWATER FUND	10,312.61
Fund: 631 - WASTEWATER FUND	49,555.07
Fund: 641 - CABLE TV FUND	80,458.05
Fund: 701 - CENTRAL GARAGE	13,186.26
Fund: 702 - FACILITY MAINT.FUND	21,408.96
Fund: 707 - TECHNOLOGY DEVELOPMENT	12,336.25
Fund: 711 - SELF INSURANCE	6,174.55
Total	1,260,054.07

LABOR SUMMARY FOR PAY PERIOD ENDING : December 18, 2011

Fund: 001 - GENERAL FUND	926,237.03
Fund: 122 - SOLID WASTE/RECYCL.	1,621.78
Fund: 151 - REDEVELOPMENT AGENCY - GENERAL	16,350.86
Fund: 152 - RDA HOUSING SET-ASIDE	8,823.86
Fund: 190 - EMERGENCY DISASTER FUND	6,818.24
Fund: 201 - PARKS AND FACILITIES CAPITAL	3,169.47
Fund: 203 - STREET IMPROVE. PROJECTS	4,703.02
Fund: 611 - WATER FUND	75,942.69
Fund: 621 - STORMWATER FUND	8,945.85
Fund: 631 - WASTEWATER FUND	53,482.77
Fund: 641 - CABLE TV FUND	98,377.38
Fund: 701 - CENTRAL GARAGE	8,457.92
Fund: 702 - FACILITY MAINT.FUND	21,555.19
Fund: 707 - TECHNOLOGY DEVELOPMENT	12,373.10
Fund: 711 - SELF INSURANCE	6,194.33
Total	1,253,053.49





John E. Marty
City Treasurer

CITY OF SAN BRUNO
CITY TREASURER

RECONCILIATION OF GENERAL LEDGER TO BANK

MONTH ENDING NOVEMBER 2011

City of San Bruno Cash

City of San Bruno General Ledger

Investment Balance	\$ 41,144,080.83
Glenview Fire LAIF	3,013,998.00
Checking Balance	2,463,408.61
Police Parking Fines Balance	7,526.00
Glenview Fire FNB	4,433.37
Glenview Fire Counseling	22,126.40

Bank Balances as of 11/30/11 \$ 46,655,573.21

General Ledger Balance \$ 44,620,008.37

Outstanding checks \$ (2,147,633.39)

FNB Deposit Transit	6,371.56
FNB Deposit Transit	13,426.87
FNB Deposit Transit	9,868.11
FNB Deposit Transit	48,834.93
Library CC	145.22
Finance CC	329.23
Finance CC	1,385.00
CATV Merchant Bankcard CC	2,423.98
Utility Online Billpay - ACH	354.31
Utility Online Billpay - ACH	1,076.40
Utility Online Billpay - ACH	3,674.45
Utility Online Billpay - CC	402.84
Utility Online Billpay - CC	1,943.59
Utility Online Billpay - CC	5,865.23
Utility Online Billpay - Visa	17,601.54

CATV Checkfree	774.63
CATV Lockbox	860.08

Adjusted Balance \$ 44,621,643.08

Adjusted Balance \$ 44,621,643.08



INVESTMENT REPORT

Month ending November 2011

INVESTMENTS				YIELD
INVESTMENT POOLS				
Local Agency Investment Fund	14,165,719.72			0.401
Glenview Fire LAIF	3,013,998.00			0.401
San Mateo County Pool	12,873,776.23			1.070
INVESTMENTS HELD AT UNION BANK	PAR VALUE	COST BASIS	MKT. VALUE	YIELD
Federal National Mortgage Assn 1.375% mat 10/29/2012	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,020,840.00	1.360
Federal Home Loan Bank 1.42% mat 5/30/14	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,021,060.00	1.390
Federal National Mtg Assn.Step-Up mat 6/27/2014	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,120.00	0.750
Federal Home Loan Bank 1.2% mat 12/29/2014	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,004,130.00	1.200
Federal Natl Mortg Corp Step-up mat 1/12/2015	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,160.00	0.750
Federal Home Loan Bank Step Cpn mat 9/12/2015	\$ 1,000,000.00	\$ 1,000,000.00	\$ 993,190.00	0.630
Federal Natl Mortg Assn 1.0% mat 10/26/16	\$ 1,000,000.00	\$1,000,000.00	\$ 992,760.00	1.010
Morgan Stanley FDIC TLGP 1.50% mat 2/10/2012	\$ 1,000,000.00	\$ 1,007,050.00	\$ 1,001,050.00	1.510
US Govt Money Market Fund	\$ 5,097,534.88	\$ 5,097,534.88	\$ 5,097,534.88	0.010
TOTAL	\$44,151,028.83			

Revenue Status Report
 City of San Bruno
 11/1/2011 through 11/30/2011

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total GENERAL FUND	31,892,429.90	1,923,249.57	9,064,470.88	22,827,959.02	28.42
Total GENERAL FUND RESERVE	0.00	0.00	3,663.04	-3,663.04	0.00
Total ONE-TIME REVENUE	0.00	0.00	0.00	0.00	0.00
Total GAS TAX	0.00	201,695.07	488,571.31	-488,571.31	0.00
Total MEASURE A TRANSPORTATION TAX	0.00	64,515.37	304,128.62	-304,128.62	0.00
Total STREET SPECIAL REVENUE	0.00	0.00	58.08	-58.08	0.00
Total TRAFFIC CONGESTION RELIEF	0.00	0.00	0.00	0.00	0.00
Total POLICE ASSET FORFEITURE	0.00	0.00	629.63	-629.63	0.00
Total SAFETY AUGMENT. -PROP.172	0.00	8,960.76	39,549.76	-39,549.76	0.00
Total POLICE SPECIAL REVENUE	0.00	0.00	2.16	-2.16	0.00
Total TRAFFIC SAFETY GRANT	0.00	0.00	8.09	-8.09	0.00
Total FEDERAL/STATE GRANTS	177,709.00	66,368.00	66,368.00	111,341.00	37.35
Total SOLID WASTE/RECYCL.	79,451.27	4,892.13	26,952.13	52,499.14	33.92

Revenue Status Report

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Periods: 5 through 5

City of San Bruno
11/1/2011 through 11/30/2011

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total LIBRARY SPECIAL REVENUE	0.00	0.00	20,415.44	-20,415.44	0.00
Total IN-LIEU FEES	0.00	0.00	858.51	-858.51	0.00
Total AGENCY ON AGING	0.00	22,368.10	56,540.18	-56,540.18	0.00
Total RESTRICTED DONATIONS	0.00	17,841.04	79,768.04	-79,768.04	0.00
Total ED JOHNSON BEQUEST FUND	0.00	0.00	4.78	-4.78	0.00
Total GLENVIEW FIRE DONATIONS	0.00	0.00	902.08	-902.08	0.00
Total PGE	0.00	0.00	2,886.99	-2,886.99	0.00
Total REDEVELOPMENT AGENCY - GENERAL	7,279,050.20	0.00	280,256.65	6,998,793.55	3.85
Total RDA HOUSING SET-ASIDE	1,822,524.80	0.00	70,607.75	1,751,917.05	3.87
Total EMERGENCY DISASTER FUND	27,908.76	355,508.40	420,047.52	-392,138.76	1505.07
Total PARKS AND FACILITIES CAPITAL	33,175.00	0.00	282,098.73	-248,923.73	850.34
Total STREET IMPROVE. PROJECTS	125,000.00	7,500.00	441,733.70	-316,733.70	353.39
Total TECHNOLOGY CAPITAL	0.00	0.00	17.16	-17.16	0.00
Total REDEVELOPMENT CAPITAL PROJECTS	125,000.00	0.00	14.26	124,985.74	0.01

Revenue Status Report

revstat.rpt

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Periods: 5 through 5

City of San Bruno

11/1/2011 through 11/30/2011

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total	0.00	31,542.00	157,710.00	-157,710.00	0.00
CITY HALL LEASE DEBT SERVICE					
Total	0.00	54,347.17	271,740.07	-271,740.07	0.00
DA 2000 CERTIFICATES OF PARTICIPATION					
Total	10,790,059.45	905,176.44	3,973,846.13	6,816,213.32	36.83
WATER FUND					
Total	620,650.30	0.00	225.73	620,424.57	0.04
STORMWATER FUND					
Total	11,245,763.90	979,025.71	3,328,884.80	7,416,879.10	34.05
WASTEWATER FUND					
Total	11,068,270.00	840,014.07	4,271,018.87	6,797,251.13	38.59
CABLE TV FUND					
Total	668,840.70	55,591.00	277,955.00	390,885.70	41.56
CENTRAL GARAGE					
Total	916,188.20	76,084.00	380,420.00	535,768.20	41.52
FACILITY MAINT.FUND					
Total	487,669.00	35,882.00	179,410.00	308,259.00	36.79
GENERAL EQUIPMENT REVOLVING					
Total	473,482.00	39,326.00	196,630.00	276,852.00	41.53
TECHNOLOGY DEVELOPMENT					
Total	1,584,954.00	135,454.83	663,598.83	921,355.17	41.87
SELF INSURANCE					
Total	79,418,126.48	5,825,341.66	25,851,992.92	53,566,133.56	32.55
Grand Total					

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City of San Bruno

Through period: 5

Through November 2011

		Cash	Investments	Fund Total
001	GENERAL FUND	1,024,142.29 CR	53,540.42	970,601.87 CR
002	GENERAL FUND RESERVE	2,794,252.62	0.00	2,794,252.62
003	ONE-TIME REVENUE	4,263,782.95	0.00	4,263,782.95
101	GAS TAX	916,046.26	0.00	916,046.26
102	MEASURE A TRANSPORTATION TAX	629,165.93	0.00	629,165.93
103	STREET SPECIAL REVENUE	304,998.12	0.00	304,998.12
104	TRAFFIC CONGESTION RELIEF	0.00	0.00	0.00
111	POLICE ASSET FORFEITURE	63,267.14	0.00	63,267.14
112	SAFETY AUGMENT. -PROP.172	39,549.76	0.00	39,549.76
113	POLICE SPECIAL REVENUE	11,357.42	0.00	11,357.42
114	TRAFFIC SAFETY GRANT	42,463.19	0.00	42,463.19
121	FEDERAL/STATE GRANTS	48,012.08	0.00	48,012.08
122	SOLID WASTE/RECYCL.	169,188.85	0.00	169,188.85
123	LIBRARY SPECIAL REVENUE	427,958.36	0.00	427,958.36
131	IN-LIEU FEES	4,507,724.45	0.00	4,507,724.45
132	AGENCY ON AGING	44,142.54	0.00	44,142.54
133	RESTRICTED DONATIONS	809,286.43	0.00	809,286.43
134	ED JOHNSON BEQUEST FUND	25,076.05	0.00	25,076.05
135	GLENVIEW FIRE DONATIONS	4,433.37	0.00	4,433.37
136	PGE	3,013,998.00	0.00	3,013,998.00
151	REDEVELOPMENT AGENCY - GENERAL	1,405,431.49	450,000.00	1,855,431.49
152	RDA HOUSING SET-ASIDE	3,203,291.96	0.00	3,203,291.96
190	EMERGENCY DISASTER FUND	1,226,903.84 CR	0.00	1,226,903.84 CR
201	PARKS AND FACILITIES CAPITAL	736,340.84	0.00	736,340.84
202	CITY/BART POLICE FACIL	0.00	0.00	0.00
203	STREET IMPROVE. PROJECTS	1,028,388.70	0.00	1,028,388.70
207	TECHNOLOGY CAPITAL	88,464.36	0.00	88,464.36
251	REDEVELOPMENT CAPITAL PROJECTS	52,849.70	0.00	52,849.70
252	RDA HOUSING PROJECTS	0.00	0.00	0.00
301	PARKING.DIST.BONDS	0.00	0.00	0.00
302	CITY HALL LEASE DEBT SERVICE	31,540.54 CR	0.00	31,540.54 CR
351	RDA 2000 CERTIFICATES OF PARTICIPATION	223,947.54	649,972.43	873,919.97
611	WATER FUND	10,115,998.55	0.00	10,115,998.55
621	STORMWATER FUND	1,112,397.75	0.00	1,112,397.75
631	WASTEWATER FUND	6,109,162.08	826,170.00	6,935,332.08
641	CABLE TV FUND	2,582,666.28 CR	200.00	2,582,466.28 CR
701	CENTRAL GARAGE	405,913.37	0.00	405,913.37
702	FACILITY MAINT.FUND	968,907.21	0.00	968,907.21
703	GENERAL EQUIPMENT REVOLVING	3,164,325.32	0.00	3,164,325.32
707	TECHNOLOGY DEVELOPMENT	493,841.73	0.00	493,841.73
711	SELF INSURANCE	1,968,631.27	91,118.50	2,059,749.77
810	DEFERRED COMPENSATION PLANS	0.00	0.00	0.00
880	PROJECT DEVELOP. TRUST	39,904.94	0.00	39,904.94
891	S.B. GARBAGE CO. TRUST	252,760.99	0.00	252,760.99
901	GENERAL FIXED ASSETS	0.00	0.00	0.00
902	GENERAL LONG TERM DEBT	0.00	0.00	0.00
951	RDA FIXED ASSET GROUP	0.00	0.00	0.00
952	RDA LONG-TERM DEBT	0.00	0.00	0.00
	Grand Total:	44,620,008.37	2,071,001.35	46,691,009.72

Expenditure Status Report
 City of San Bruno
 11/1/2011 through 11/30/2011

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GENERAL FUND	32,365,905.98	2,803,502.37	12,853,987.28	184,660.93	19,327,257.77	40.29
Total GENERAL FUND RESERVE	40,321.00	0.00	0.00	0.00	40,321.00	0.00
Total ONE-TIME REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Total GAS TAX	0.00	62,500.00	312,500.00	0.00	-312,500.00	0.00
Total MEASURE A TRANSPORTATION TAX	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC CONGESTION RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE ASSET FORFEITURE	0.00	0.00	8,013.04	0.00	-8,013.04	0.00
Total SAFETY AUGMENT. -PROP.172	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SAFETY GRANT	0.00	0.00	6,792.51	0.00	0.00	0.00
Total FEDERAL/STATE GRANTS	177,709.00	0.00	0.00	113,944.80	63,764.20	64.12
Total SOLID WASTE/RECYCL.	106,561.83	3,419.59	19,242.10	0.00	87,319.73	18.06
Total LIBRARY SPECIAL REVENUE	4,675.00	8,333.34	41,666.70	0.00	-36,991.70	891.27
Total IN-LIEU FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total AGENCY ON AGING	0.00	15,946.68	41,008.93	0.00	-41,008.93	0.00
Total RESTRICTED DONATIONS	0.00	992.56	22,238.43	0.00	-22,238.43	0.00
Total ED JOHNSON BEQUEST FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total GLENVIEW FIRE DONATIONS	0.00	0.00	-1,087.10	0.00	1,087.10	0.00
Total PGE	0.00	0.00	0.00	0.00	0.00	0.00
Total REDEVELOPMENT AGENCY - GENERAL	5,641,905.47	156,286.98	765,977.77	96,878.85	4,779,048.85	15.29
Total RDA HOUSING SET-ASIDE	1,416,181.75	40,139.33	201,104.74	6,140.32	1,208,936.69	14.63
Total EMERGENCY DISASTER FUND	586,335.16	125,294.49	676,948.18	616,500.18	-707,113.20	220.60
Total PARKS AND FACILITIES CAPITAL	136,910.84	19,405.61	95,560.44	153,533.05	-112,182.65	181.94
Total STREET IMPROVE. PROJECTS	476,605.99	500,176.12	899,599.39	433,861.27	-856,854.67	279.78
Total TECHNOLOGY CAPITAL	0.00	230.07	2,373.82	0.00	-2,373.82	0.00
Total REDEVELOPMENT CAPITAL PROJECTS	125,000.00	0.00	38,500.00	0.00	86,500.00	30.80
Total CITY HALL LEASE DEBT SERVICE	378,501.08	189,250.54	189,250.54	0.00	189,250.54	50.00
Total RDA 2000 CERTIFICATES OF PARTICIPATION	652,137.50	0.00	204,818.75	0.00	447,318.75	31.41

Expenditure Status Report
 City of San Bruno
 11/1/2011 through 11/30/2011

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	8,189,865.39	601,394.50	3,270,970.66	1,533,660.55	3,385,254.18	58.67
Total	800,475.16	35,899.45	197,666.99	26,462.80	576,345.37	28.00
Total	8,591,378.42	251,332.59	2,108,498.05	1,062,298.14	5,420,582.23	36.91
Total	10,077,846.32	700,392.86	3,765,909.94	2,057,736.98	4,254,199.40	57.79
Total	668,651.70	27,196.04	177,616.00	12,391.11	478,644.59	28.42
Total	918,568.11	81,204.16	317,059.53	0.00	601,508.58	34.52
Total	549,201.60	2,698.56	341,315.12	107,332.85	100,553.63	81.69
Total	485,176.00	48,771.91	198,312.50	0.00	286,863.50	40.87
Total	1,771,209.17	268,510.59	1,058,645.71	0.00	712,563.46	59.77
Grand Total	74,161,142.47	5,942,878.34	27,814,490.02	6,405,401.83	39,941,250.62	46.14



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: January 10, 2012

TO: Honorable Mayor and Members of the City Council

FROM: Randy Schwartz, Community Services Director
John Alita, Assistant Library Director

SUBJECT: Adopt Resolution Approving a Grant Application to the San Mateo County Housing Department for Accessibility Improvements to the Library's Lower Level Restrooms.

BACKGROUND:

One portion of the Americans with Disabilities Act requires that public facilities be made accessible to all users. In the past two years, the City Council authorized the submission of two grant applications to the San Mateo County Housing Department for Community Development Block Grant funds for accessibility improvements to the Library. The first was used to make the public restrooms on the main level accessible to persons with disabilities and to add a wheelchair lift from the main floor to the second floor. The second was used to add an exterior wheelchair lift from Angus Avenue to the Library's lower level.

The work from these grants has been completed, all floors of the facility are now accessible and the lower level meeting room is now open for City functions and private rentals. In addition, an afternoon homework center, funded by a separate grant from the California State Library, will open this month. One of the remaining issues for the Library is the need to renovate the lower level restrooms for full accessibility.

DISCUSSION:

On December 5, 2011 the Housing Department opened the 2012 grant application process, and has given preference to the City for further accessibility improvement projects. If adopted, this resolution would allow staff to apply for grant funds to make accessibility improvements to the restrooms on the Library's lower level. A resolution approving the grant application is necessary to fulfill a requirement of the grant application process. No matching funds are required on the part of the City toward this grant.

Staff is working with the Public Services Department to develop renovation options for the restrooms. While the San Mateo County Housing Department requires a resolution from the City Council, the dollar amount of the application does not have to be included in the resolution. Once staff determines the extent of the necessary work, including all construction, design and contingency costs, this information will be included in the application. Staff will return to the City Council for acceptance of any grant funds awarded and approval of project expenditures.

T.d.

FISCAL IMPACT:

There is no fiscal impact directly related to the application for the grant funds. If the application is submitted and approved by the County's Housing Department, the grant funds would alleviate the need to use existing City funds for this project, if the restrooms are to remain open for public use.

RECOMMENDATION:

Adopt resolution approving a grant application to the San Mateo County Housing Department for accessibility improvements to the Library's lower level restrooms.

ALTERNATIVES:

1. Do not approve the grant application and direct staff to make the accessibility improvements using funds from the State Library account or General Fund reserve.
2. Do not proceed with completion of the accessibility improvements.

DISTRIBUTION:

None

ATTACHMENTS:

1. Resolution

DATE PREPARED:

January 2, 2012

REVIEWED BY:

_____ CM

RESOLUTION NO. 2012 - _____

RESOLUTION APPROVING THE COMMUNITY SERVICES DIRECTOR TO SUBMIT A GRANT APPLICATION TO THE SAN MATEO COUNTY HOUSING DEPARTMENT FOR ACCESSIBILITY IMPROVEMENTS TO THE LIBRARY'S LOWER LEVEL RESTROOMS

WHEREAS, the City of San Bruno continues to improve its facilities in order to make them fully accessible to all members of the public including disabled persons; and

WHEREAS, the City has made several improvements to its Library over the past two years to bring the facility into full compliance with the Americans with Disabilities Act; and

WHEREAS, the Library has two restrooms on its lower level that require accessibility improvements; and

WHEREAS, The San Mateo County Housing Department offers a grant program to make accessibility improvements to public facilities;

NOW, THEREFORE, BE IT RESOLVED that the San Bruno City Council hereby adopts this resolution approving the Community Services Director to submit a grant application to the San Mateo County Housing Department for accessibility Improvements to the Library's lower level restrooms.

-oOo-

I hereby certify that foregoing Resolution No. 2012 - _____ was introduced and adopted by the San Bruno City Council at a regular meeting on January 10, 2012 by the following vote:

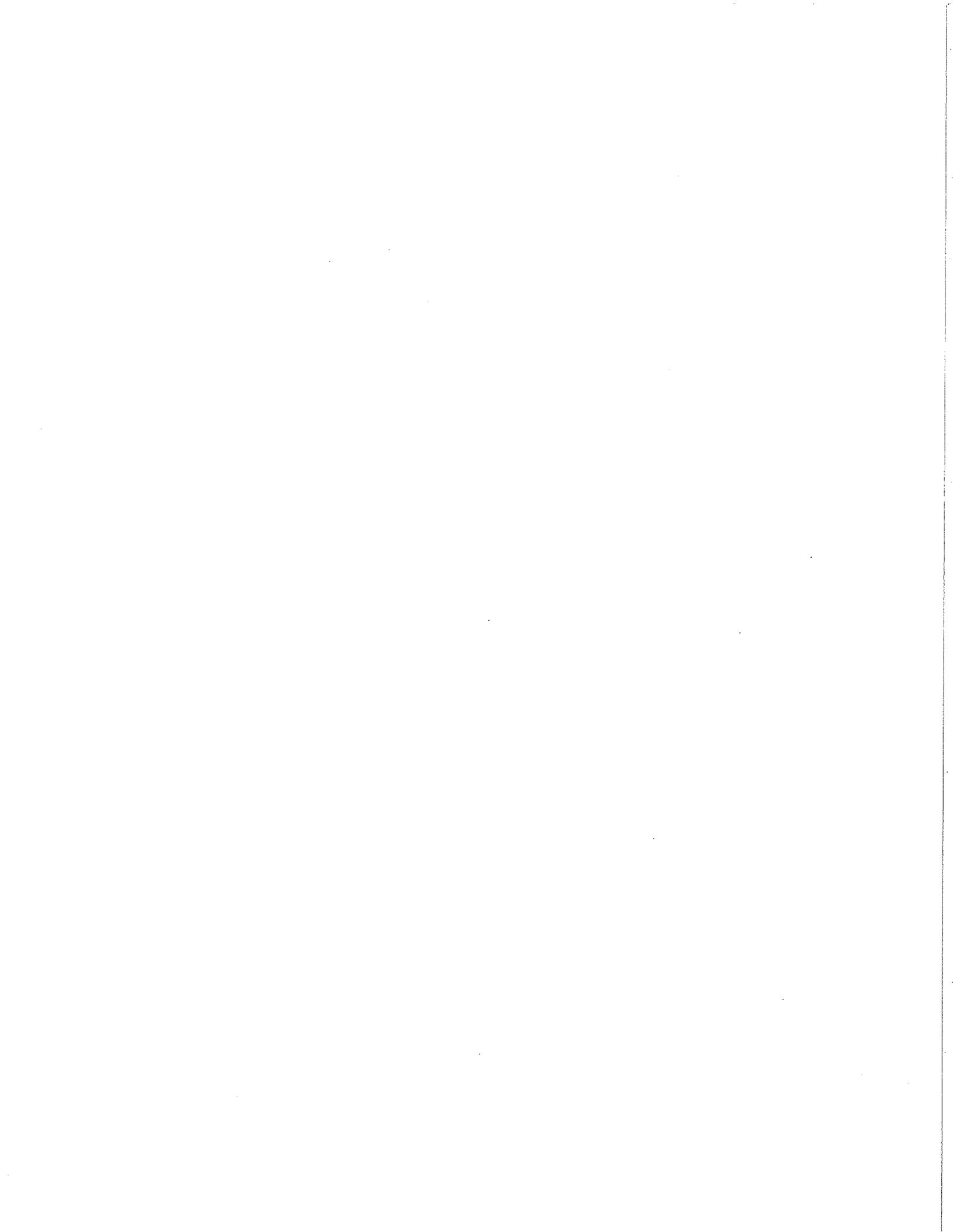
AYES:

NOES:

ABSENT:

CITY CLERK

ATTACHMENT 1





**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: January 10, 2012

TO: Honorable Mayor and Members of the City Council

FROM: Aaron Aknin, Community Development Director

SUBJECT: Receive Report regarding the California Supreme Court's Decision to Eliminate Redevelopment Agencies and Adopt Resolution Determining that the City Shall Serve As The Successor Agency for the Redevelopment Agency and Electing to Retain the Redevelopment Agency's Housing Assets And Functions.

BACKGROUND:

The San Bruno City Council and Redevelopment Agency adopted the San Bruno Redevelopment Plan in July 1999. The goals of the Redevelopment Plan are to revitalize areas in San Bruno that exhibit physical and economic blight, stimulate private investment in commercial areas, conserve and enhance residential neighborhoods, and provide affordable housing. The Redevelopment Project Area consists of approximately 717 acres, located primarily east of El Camino Real with a small noncontiguous area at the intersection of San Bruno Avenue and Glenview Drive. The Project Area includes predominantly commercial areas along El Camino Real, San Mateo Avenue (the downtown area), San Bruno Avenue, the Shops at Tanforan, the industrial area north of I-380, the City's oldest residential neighborhoods east of El Camino Real, and the former U.S. Navy facility (The Crossing) and adjacent parcels.

Since its establishment, the Agency has had many accomplishments that have contributed to achieving goals of the Redevelopment Plan, including the following: financed the construction of the new San Bruno Police station located at the San Bruno BART station; prepared the U.S. Navy Site Specific Plan, which laid the foundation for development of The Crossing, including infrastructure improvements, over 1,000 multifamily housing units, a retail center, and a site for a future hotel; implemented a façade improvement program that has provided financial assistance to over 20 façade projects, primarily in the downtown; funded a variety of capital projects in the Project Area; and provided financial assistance for 325 multi-family and senior affordable housing units located at The Crossing. The Agency has also funded the draft Transit Corridors Plan Specific Plan and associated Environmental Impact Report, which sets forth a bold vision to transform the downtown and commercial corridors surrounding the new Caltrain Station, currently under construction, into a transit oriented development district.

In January of 2011, in part due to declining state revenues as a result of the worst economic recession in decades, California faced a projected budget deficit of more than \$25 billion, the largest budget shortfall in history. Part of the Governor's plan to balance the budget was a proposal to dismantle Redevelopment Agencies (RDAs) and establish an alternative method for pursuing redevelopment goals at the local level. The Governor contended that the expansion of redevelopment agencies over the years in the state has increasingly shifted property taxes away from services provided to schools, counties, special districts, and cities.

The scope of the budget crisis combined with the purported policy shortcomings and abuse of California's redevelopment program by some agencies led the Legislature to pass, and the Governor to sign, two new laws, AB1X 26 and AB1X 27, as part of adopting the California Fiscal Year (FY) 2011-12 state budget. The legislation, effective on June 29, 2011, abolished RDAs while providing an alternative system for local governments to continue redevelopment efforts. Per the bill, AB1X 26 (AB 26) eliminated redevelopment agencies as of October 1, 2011 and immediately suspended various activities and prohibited agencies from incurring new debt. AB1X 27 (AB 27) provided an opportunity for redevelopment agencies to "opt-in" and continue to operate and function by participating in an alternative voluntary redevelopment program. At the August 9, 2011 City Council meeting, the City Council adopted an urgency ordinance, "opting in" and thereby allowing Redevelopment Agency activities to continue. While this situation was not ideal due to the significant loss of local funds, AB 27 did provide the opportunity to realize many of the City's economic development goals and long range planning objectives.

Several days after the City of San Bruno adopted the opt-in ordinance, the California Redevelopment Association (CRA), the League of California Cities and several Municipalities sued the State of California. This suit resulted in an immediate stay of almost all AB 26 provisions, as well as all AB 27 provisions, thereby temporarily nullifying the City's opt-in ordinance until the case was decided. In this case, known as CRA v. Matosantos, CRA argued that AB 26 & 27 were unconstitutional because they violated Proposition 22, a recently passed initiative that prohibited the State from "raiding" local funds. CRA predicted that the court would agree, and Redevelopment Agencies would be allowed to operate in the same manner as they did prior to AB26 and 27. Unfortunately, on December 30, 2011, the California Supreme Court determined AB26 to be constitutional and AB 27 to be invalid. This decision allows for Redevelopment Agencies to be abolished and eliminates the mechanism to opt in and continue to operate. Per AB26, all agencies, including the San Bruno Redevelopment Agency, will officially be dissolved on February 1, 2012.

AB 26 also outlines a number of procedural requirements the City must adopt prior to the dissolution date. These requirements, which are discussed below, necessitate that the City decide whether it will serve as the successor agency, and oversee the cessation of all Redevelopment activities and obligations. While it is not required that the City act as the successor agency, most cities are acting as the successor agencies,

as it retains local control to the maximum extent possible. Adoption of the attached resolutions would allow the City to serve as the successor agency as required by AB 26.

DISCUSSION:

Procedural Requirements Under AB 26

Under AB 26, as modified by the Supreme Court, the City has until January 13, 2012 to elect not to serve as the successor agency for the San Bruno Redevelopment Agency. The City also may elect to retain the dissolved Redevelopment Agency's housing functions and assets, excluding any amounts on deposit in the Low and Moderate Income Housing Fund.

Successor Agency

The successor agency will assume ownership and responsibility for all of the assets, properties, contracts, leases and records of the Redevelopment Agency effective February 1, 2012, and will be responsible for winding down the Agency's contractual and legal obligations and affairs. More specifically, the successor agency will be responsible for:

- Making payments and performing obligations of the former redevelopment agency;
- Taking control of all redevelopment agency assets, properties, contracts, leases, books and records, buildings and equipment;
- Disposing of assets and properties of the former redevelopment agency; and
- Overseeing development of projects already underway.

Staff recommends the City undertake this obligation. There are a number of potential benefits resulting from the City acting as the successor agency, including:

- Preserving a role for the City in the transferring and/or liquidating of Redevelopment Agency assets;
- Opportunity to continue to influence development projects in process;
- Opportunity to oversee transfer of housing functions; and
- An administrative budget of a minimum of \$250,000 and a maximum of 5% of property tax increment allocated for payment of enforceable obligations in fiscal year 2011-12 and 3% in future years.

If the City elects not to serve as the successor agency, it is required to make such a determination and submit a resolution to the County Auditor-Controller by January 13th. In that instance, the first taxing agency that submits a resolution electing to be the successor agency would be permitted to serve in that role. Technically, if the City Council takes no action, the City of San Bruno would automatically become the successor agency under Health & Safety Code Section (34170j). However, by taking

an affirmative action the City Council will make the intent clear to the County and the State.

The Health & Safety Code (Section 34176a) also provides the City Council an opportunity to elect to retain redevelopment housing functions and assets, excluding any amounts on deposit in the Low and Moderate Income Housing Fund. The attached resolution includes a provision making this election.

Successor Agency Oversight

AB 26 requires that the activities of the successor agency be subject to monitoring and approval by an oversight board. The seven-member oversight board's composition is prescribed by Health & Safety Code Section 34179(a), which provides that its members are to be appointed by or representing the following:

- County Board of Supervisors – 2 members (1 member of the public)
- Mayor – 2 members (1 employee representative)
- County Superintendent of Education – 1 member
- Chancellor of California Community Colleges – 1 member
- Largest special district taxing entity (NVUSD) – 1 member

The legislation states the oversight board must appoint its members and elect a chair by May 1st. However, certain other actions of the oversight board, such as approval of a Recognized Obligation Payment Schedule, must occur by April. Staff is seeking clarification on this matter and will report back to the City Council.

Next Steps

There are several other AB26 requirements that will necessitate City Council review and action. This includes adoption of a Recognized Obligation Payment Schedule and Oversight Board appointments. It is expected that another Redevelopment related item will be on the January 24, 2012 City Council agenda. Future agenda items will also include a detailed discussion on the fiscal impact the loss of Redevelopment will have on the City.

The League of California Cities and California Redevelopment Agency have notified member agencies that they are continuing to push for a "fix" to AB26. It is their belief that a majority of legislators did not intend for Redevelopment to be completely eliminated. Given the actions that have occurred to this date, however, there should be no expectation that these actions will be successful, and therefore the City must continue to operate per the requirements of AB 26. That said, this is very fluid situation, and staff is continuing to communicate with a variety of Redevelopment experts on a daily basis. Implementation of AB26 may be changed, based on revisions or clarifications to the law. Staff will summarize the outcome of these discussions, as well as any changes to AB26, at future City Council meetings.

FISCAL IMPACT:

As successor agency to the Redevelopment Agency, the City would incur certain administrative costs. AB 1X 26 provides that a successor agency is entitled to receive up to 5 percent of the fiscal year 2011-12 tax increment revenue and 3 percent in subsequent years, but not less than \$250,000, for administrative costs. The final amount is subject to approval by the oversight board.

ALTERNATIVES:

1. Adopt and file with the county auditor-controller prior to January 13, 2012 a resolution declining to serve as successor agency for the former San Bruno Redevelopment Agency.
2. Not elect to retain the housing assets and functions of the former San Bruno Redevelopment Agency.

RECOMMENDATION:

Receive Report regarding the California Supreme Court's Decision to Eliminate Redevelopment Agencies and Adopt Resolution Determining that the City Shall Serve As The Successor Agency for the Redevelopment Agency and Electing to Retain the Redevelopment Agency's Housing Assets And Functions.

ATTACHMENTS:

1. Resolution

DATE PREPARED:

January 5, 2012

REVIEWED BY:

_____ CM

_____ FD

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN BRUNO (1) DETERMINING IT WILL SERVE AS THE SUCCESSOR AGENCY TO THE SAN BRUNO REDEVELOPMENT AGENCY ("AGENCY"); AND (2) ELECTING TO RETAIN THE HOUSING ASSETS AND FUNCTIONS PREVIOUSLY HELD AND PERFORMED BY THE AGENCY

WHEREAS, the San Bruno Redevelopment Agency ("Agency") is a redevelopment agency organized and existing under the California Community Redevelopment Law (Health & Safety Code § 33000 *et seq.*) ("CRL") and has been authorized to transact business and exercise the powers of a redevelopment agency pursuant to action of the City Council of the City of San Bruno ("City"); and

WHEREAS, pursuant to the CRL, the City Council approved and adopted the Redevelopment Plan for the San Bruno Redevelopment Project on July 6, 1999, by Ordinance No. 1620, as amended to date, and the Agency is vested with the responsibility for implementing and carrying out the Redevelopment Plan; and

WHEREAS, in connection with approval and adoption of the State Budget for Fiscal Year 2011-12, the California Legislature approved and the Governor signed (i) AB 1X 26 (Stats. 2011, chap. 5, "AB 1X 26"), which immediately, and purportedly retroactively, suspended all otherwise legal redevelopment activities and incurrence of indebtedness, and provided for dissolution of California's redevelopment agencies effective October 1, 2011 (the "Dissolution Act"); and (ii) AB 1X 27 (Stats. 2011, chap. 6, "AB 1X 27"), which allowed a local community to avoid the consequences of the Dissolution Act and continue its redevelopment agency if the community enacted an ordinance agreeing to comply with the alternative voluntary redevelopment program described in Section 2 of AB 1X 27 adding Part 1.9 (commencing with section 34192) of Division 24 of the Health and Safety Code; and

WHEREAS, a Petition for Writ of Mandate was filed in the Supreme Court of the State of California on July 18, 2011 (*California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. 5194861), challenging the constitutionality of AB 1X 26 and AB 1X 27 on behalf of cities, counties and redevelopment agencies and requesting a stay of enforcement; and

WHEREAS, in a decision filed on December 29, 2011, the Supreme Court found the dissolution of redevelopment agencies effected by AB 1X 26 to be a proper exercise of the legislative power vested in the Legislature by the State Constitution and the provisions of AB 1X 27 allowing communities to save their redevelopment agencies if they made the "voluntary" remittance payments under AB 1X 27 to violate Proposition 22, thus upholding the constitutionality of AB 1X 26 and holding AB 1X 27 unconstitutional; and

WHEREAS, the Supreme Court extended the timeframes set forth in AB 1X 26 for, among other things, determining whether a city desires to serve as a successor entity until January 13, 2012, and the dissolution of redevelopment agencies until February 1, 2012; and

WHEREAS, Health and Safety Code Section 34171(j) defines the "successor agency" as the "county, city, or city and county that authorized the creation of each redevelopment agency," unless such entity elects not to serve as a successor agency under Section 34173(d) ("Successor Agency"); and

WHEREAS, Health and Safety Code Section 34177 tasks each successor agency with the responsibility, among other things, for winding down the dissolved redevelopment agency's affairs, continuing to meet the former redevelopment agency's enforceable obligations, overseeing completion of redevelopment projects and disposing of the assets and properties of the former redevelopment agency, all as directed by an oversight board; and

WHEREAS, if a city opts out of serving as the successor agency by passing and filing a resolution to that effect with the county auditor-controller, Health and Safety Code Section 34173(d) provides that another local agency may elect to serve as the successor agency, or in the event no other local agency so elects, the Governor will appoint a successor agency to be comprised of three residents of the county; and

WHEREAS, the City desires to serve as the successor agency to the Agency; and

WHEREAS, Health and Safety Code Section 34176(a) gives the city that authorized creation of a redevelopment agency the option of retaining the agency's housing assets and functions, excluding amounts on deposit in the Low and Moderate Income Housing Fund; and

WHEREAS, as allowed under AB 1X 26, the City desires to retain the Agency's housing assets and functions.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAN BRUNO DOES HEREBY RESOLVE AS FOLLOWS:

1. In accordance with Health and Safety Code Section 34171(j), the City Council hereby determines that the City shall serve as the Successor Agency to the Agency.
2. In accordance with Health and Safety Code Section 34176, the City Council elects that the City shall retain the housing assets and functions previously performed by the Agency.

3. The City Council hereby further authorizes and directs the City Manager to take all actions and execute all documents as necessary or appropriate to implement this Resolution.

4. This resolution shall take effect immediately upon adoption.



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: January 10, 2012
TO: Honorable Mayor and Members of the City Council
FROM: Neil Telford, Chief of Police
SUBJECT: Adopt Resolution Authorizing the City Manager to Execute a Cost Recovery Agreement with Artichoke Joe's Casino for Police Investigative Services.

BACKGROUND:

Artichoke Joes Casino is one of the oldest card rooms in the state and has been operating in San Bruno for over 90 years. Artichoke Joe's Casino is licensed through the State of California, Gambling Control Commission to offer limited games where patrons can wager against each other. Artichoke Joe's Casino is also licensed through the City of San Bruno to operate and conduct the games authorized by the state.

The presence of a gambling club that operates 24 hours a day, seven days a week, brings an increased risk of criminal activity. In order to protect the customers and the community from such criminal activity, state law and the San Bruno Municipal Code set forth regulations for gaming operations and related activities inside Artichoke Joes Casino. These regulations include a background investigation on all casino employees and the issuance of a card room work permit for each employee that is issued by the Police Department in accordance with state law.

Artichoke Joe's Casino also plays a critical role in keeping patrons safe and deterring criminal activity. The casino maintains a qualified security staff, camera surveillance of the casino, and conducts pre employment background checks on employees. Despite measures taken to prevent criminal activity, a recent investigation by the California Department of Justice discovered criminal activity in the Casino. As a result of that investigation, staff, Artichoke Joe's, and the Department of Justice determined that additional Police Department staff is a desirable strategy to assist with the detection of criminal activity related to the gaming operation and to ensure patron and community safety.

DISCUSSION:

On March 2, 2011, the Bureau of Gambling Control served a notice to Artichoke Joe's Casino, suspending the gambling license as a result of an on-going investigation that

10.d.

alleged loan-sharking by members of an organized criminal enterprise and involvement by a few employees of the casino. The owner of Artichoke Joe's Casino advised he and his top management staff were unaware of the alleged activity. Artichoke Joes cooperated with investigators from the Bureau of Gambling Control and the San Bruno Police Department to identify those individuals responsible for criminal behavior, and implemented measures to prevent this type of activity from occurring in the future.

Artichoke Joe's Casino entered into an agreement with the California Gambling Control Commission to reinstate the casino's gaming license, and stipulated to several measures designed to deter and detect criminal activity in the casino. These measures included significant upgrades to the casino's surveillance system, hiring a subject matter expert to train employees on how to recognize criminal activity associated with gaming, and physical changes were made to the gaming area, making gambling transactions more visible to management and security. An additional measure required Artichoke Joe's to coordinate with the City of San Bruno for an increase in law enforcement coordination related specifically to gaming and Casino operations.

Following several discussions with investigators from the Bureau of Gambling Control and with management from Artichoke Joe's Casino, staff determined that a dedicated officer assigned to gaming issues would be the best way to enhance the Police Department's coordination with Artichoke Joe's and to improve the ability to detect and deter criminal activity inside the casino. Staff proposed an investigator position dedicated to matters related to the casino that would fall under the purview of the Police Department. The investigator in this position would develop expertise in the detection of gaming related crime, and would initiate and maintain regular contact with investigators from the Bureau of Gambling Control in order to stay abreast of gaming issues as they relate to Artichoke Joe's Casino. The investigator would also handle all licensing related to the card room work permit requirement for casino employees.

In order to implement, City staff met with Dennis Sammut, the president of Artichoke Joe's Casino, and proposed the investigator position, including a cost recovery agreement. The agreement was drafted by the City Attorney and approved by Artichoke Joe's Casino. The agreement allows the City to recover salary and benefit costs of one police officer position assigned as a detective to matters related to the casino. Artichoke Joe's understands that additional law enforcement efforts were required because of the need to monitor criminal activity related to gaming, and that this level of service is beyond the service expected and already provided by the Police Department for routine issues and assistance. Consequently, Artichoke Joes's understands and supports that the City should be reimbursed for the additional expense for the salary and benefit costs of the investigator on an annual basis. The practice of cost recovery has already proven to be a successful means to assure the City's on-going ability to provide services where the service need exceeds that which would otherwise be provided by the City. The 2005 Police Services agreement with the Shops at Tanforan provides funding for two full Police Officer positions dedicated to the shopping center.

FISCAL IMPACT:

The annual salary and benefit cost for a Police Officer (Detective), is \$156,425. Per the attached cost agreement, Artichoke Joe's would refund this amount to the City annually. If approved, the Police Department would assign an existing Police Officer to the assignment of Detective for the Artichoke Joe's position. The Police Department would then seek to hire a police officer. The one time added expense of hiring, training and costs associated with providing safety equipment are estimated at \$19,000. This amount would be absorbed into the current Police Department budget and would be covered by existing salary savings from command staff vacancies.

ALTERNATIVES:

1. Do not assign additional staff to monitor casino gambling in the City. Gaming operations have evolved over time and the Police Department does not have adequate staff to devote the expertise to the nuances of gaming related crime. This may lead to additional criminal activity that may go undetected.
2. Utilize existing staff to devote to the card room. Without replacing this position, the department would incur additional overtime expenditures in order to backfill for the vacancy in our patrol staff.

RECOMMENDATION:

Adopt Resolution authorizing the City Manager to enter into a Cost Recovery Agreement with Artichoke Joe's Casino for police investigative services.

ATTACHMENTS:

1. Resolution
2. Cost Recovery Agreement

DATE PREPARED:

November 29, 2011

REVIEWED BY:

_____ CM

_____ FD

RESOLUTION NO. 2012 - ____

**RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A
COST RECOVERY AGREEMENT WITH ARTICHOKE JOE'S CASINO FOR
POLICE INVESTIGATIVE SERVICES.**

WHEREAS, Artichoke Joe's Casino is licensed by the State of California and the City of San Bruno as a card room to offer limited casino games for patrons; and,

WHEREAS, Artichoke Joe's Casino has a long history of collaboration with the City and the community; and,

WHEREAS, in March of 2011, a Bureau of Gambling Control investigation revealed that despite the then existing security measures, a criminal enterprise had been conducting loan sharking inside the casino and alleged a few casino employees were involved; and,

WHEREAS, under a stipulated agreement with California Gambling Control Commission and the Bureau of Gambling Control, Artichoke Joe's Casino is required to coordinate with the City of San Bruno to increase law enforcement coordination inside the casino as part of a stipulated agreement with the California Commission on Gaming; and,

WHEREAS, Artichoke Joe's Casino and the City of San Bruno have agreed that a Detective assigned to police matters related to Artichoke Joe's Casino would deter criminal activity and enhance patron and community safety; and,

WHEREAS, the City of San Bruno and Artichoke Joe's Casino agree that the costs of an additional Detective assigned to Artichoke Joe's should be borne by Artichoke Joe's Casino and so desire to enter into a Cost Recovery Agreement for police investigative services.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of San Bruno that the City Manager is authorized to execute a Cost Recovery Agreement with Artichoke Joe's Casino for police investigative services.

COST RECOVERY AGREEMENT

THIS COST RECOVERY AGREEMENT is entered into this ____day of _____, 2012, between the CITY OF SAN BRUNO, a California municipal corporation ("CITY") and Artichoke Joe's, a California corporation ("Artichoke Joe's"), together referred to as the "PARTIES."

RECITALS

A. Artichoke Joe's owns and operates a card room at 659 Huntington Avenue ("Premises"), located within the City of San Bruno, County of San Mateo, State of California. The card room operates up to 38 gaming tables, 24 hours a day, 365 days per year.

B. The City regulates the card room operation. The City licenses the card room and requires approval of anyone with a financial interest in the card room. In addition, the City requires that all employees hold work permits issued by the City. Issuance of licenses and work permits and administration of all the regulations is handled by the Police Department.

C. The state also regulates the card room, licensing owners and key employees, and imposing regulations on the industry. The state requires pre-approval of any games and rates charged to customers. Currently, the state is in the process of developing regulations to impose minimum internal controls over card rooms.

D. Over the years, gaming issues have become more complex and monitoring the operation of the card room and staying abreast of state law and regulation has become more and more time-consuming.

E. In March 2011, the Bureau of Gambling Control filed a disciplinary action against Artichoke Joe's, alleging that a small number of customers were engaging in loansharking on the premises, that Artichoke Joe's should have been aware of these activities, and that Artichoke Joe's failed to taken reasonable steps to prevent this. In May 2011, Artichoke Joe's, without admitting guilt, stipulated to take certain actions, including to coordinate with the San Bruno Police Department to increase law enforcement efforts.

F. The San Bruno Police Department has suggested that it should hire a detective to handle issues regarding the card room. This detective will familiarize him or herself with all the technical, legal and regulatory issues involved with the card room and advise the Chief. The detective will also assist with licensing and work permitting of personnel and with investigation of incidents.

G. Because the detective will be dedicated to the handling of issues related to Artichoke Joe's, Artichoke Joe's has agreed to reimburse the City for the salary and benefits for a full-time police detective. NOW, THEREFORE, in consideration of the foregoing recitals and for other good and valuable consideration, the Parties agree as follows:

A G R E E M E N T

1. Term. This Agreement shall commence on February 1, 2012, and shall remain in full force and effect until January 31, 2016, provided, however, that the Agreement shall terminate if Artichoke Joe's ceases to operate in the City. The Agreement shall automatically renew for another two-year period on expiration of the original term, unless Artichoke Joe's gives notice to the CITY before commencement of the fourth year of the original term of its intent to terminate the Agreement. The Agreement shall similarly renew every two years unless Artichoke Joe's gives notice of intent to terminate before commencement of the second year of the term immediately prior to the renewal. The Chief shall have the power to postpone the deadline of the termination notice for good cause.

2. Reimbursement to City.

Cost Recovery. Artichoke Joe's agrees to reimburse CITY in an amount equivalent to CITY'S cost for the full costs of one (1) full time police detective (salary, benefits, and any actual annual adjustments to salary and benefits as specified in the current or any future Memorandum of Understanding in effect), which shall be paid to CITY in accordance with Section 4 of this Cost Recovery Agreement. The cost for the first year of this agreement is \$ 156,425.00 and shall be paid in lump sum within 30 days of invoice by the City.

3. Assistance in Training Detective

Artichoke Joe's shall, as requested, assist in familiarizing the police detective with the games played in the card room and with the various gaming issues that exist or that may arise.

4. Primary Point of Contact

The police detective will become the primary liaison for Artichoke Joe's with the Police Department for the conduct of business (non-emergency) affairs, including licensing and work permitting of employees.

5. Relationship of Parties.

a. The police detective, as well as any police officers that may be assigned to patrol Artichoke Joe's, are employees of the City. The deployment, control, supervision and duties of said detective and officers are within the sole control and discretion of the City.

b. Artichoke Joe's acknowledges that reimbursement to City for said staffing does not constitute employment of that detective and those officers and that no "special relationship," as that term may be defined by law, is created or established with Artichoke Joe's, or their officers, employees, or successors, or with any third party as a result of this Agreement. Further, nothing in this Agreement is intended to or shall in any manner affect or limit the privileges or immunities or other protections accorded to City or its employees under federal law or state law or other law.

c. Nothing in this Agreement is intended to nor shall it shift to City any legal responsibilities, if any, that Artichoke Joe's may have to the public or to others entering or using the Premises.

4. Billing and Payment. Except for the first year, which shall be paid in accordance with Section 2a, City will invoice Artichoke Joe's and Artichoke Joe's shall pay City on a quarterly basis, payable in advance to the City by the first of the month of the subsequent quarter. Checks shall be made payable to the City of San Bruno and tendered to the City of San Bruno Finance Department, 567 El Camino Real, San Bruno, California 94066.

5. Successors in interest. Artichoke Joe's acknowledges that this Cost Recovery Agreement is binding upon any and all successors in interest of Artichoke Joe's.

6. Notices. Any notices relating to this Agreement shall be given in writing. Unless otherwise provided herein, all notices required hereunder shall be given by U. S. registered or certified mail, or other form of mail which offers proof of mailing, postage pre-paid, and addressed to the party at the address below:

City: City Manager
City of San Bruno
567 El Camino Real
San Bruno, CA 94066
Telephone: (650) 616-7056
Facsimile: (650) 742-6515

With a copy to: City Attorney
City of San Bruno
567 El Camino Real
San Bruno, CA 94066
Telephone: (650) 616-7057
Facsimile: (650) 742-6515

Chief of Police
City of San Bruno
1177 Huntington Avenue
San Bruno, CA 94066
Telephone (650) 616-7100
Facsimile (650) 871-6734

Artichoke Joe's: Artichoke Joe's
Attn. Dennis Sammut
659 Huntington Avenue
San Bruno, CA 92660
Telephone: (650) 589-8812
Facsimile: (650) 872-0101

With a copy to: Alan Titus, Esq.
591 Redwood Highway, Suite 2250
Mill Valley, CA 94941
Telephone: (415) 332-3831
Facsimile: (415) 383-2074

Either party may change its address for purposes of this section by giving the other party written notice of the new address in the manner set forth above.

7. Miscellaneous Terms and Provisions.

a. Severability. If any term, provision, condition or covenant of this Agreement or its application to any party or circumstances shall be held, to any extent, invalid or unenforceable, the remainder of this Agreement, or the application of the term, provision, condition or covenant to persons or circumstances other than those as to whom or which it is held invalid or unenforceable, shall not be affected, and shall be valid and enforceable to the fullest extent permitted by law.

b. Amendment. This Agreement shall be amended only by a written instrument executed by each of the parties.

c. No Third-Party Beneficiary. There are no third party beneficiaries to this Agreement.

d. Captions and Headings. Captions and headings are for convenience of reference only and do not define, describe or limit the scope or the intent of this Agreement or of any of its terms. References to section numbers are to sections in this Agreement, unless expressly stated otherwise.

e. Governing Law; Venue. The laws of the State of California shall govern the interpretation and enforcement of this Agreement without reference to principles of conflict of laws. Venue for any action brought under this Agreement shall be in the Superior Court of San Mateo County, California.

f. Authority. Each party executing this Agreement on behalf of a party represents and warrants that such person is duly and validly authorized to do so on behalf of the entity it purports to bind and if such party is a partnership, corporation or trustee, that such partnership, corporation or trustee has full right and authority to enter into this Agreement and perform all of its obligations hereunder.

g. No Agency Relationship. Neither party nor any of the party's agents, contractors or subcontractors are or shall be considered to be agents of the other in connection with the performance of any obligations under this Agreement.

h. Attorneys' Fees and Costs. Either party may bring a lawsuit to enforce or require performance of the terms of this Agreement, and the prevailing party in such suit or proceeding shall be entitled to recover from the other party's reasonable costs and expense, including attorneys' fee.

i. Counterparts. This Agreement may be signed in multiple counterparts which, when signed by all parties, shall constitute a binding agreement.

j. Waivers. No waiver of any provision of this Agreement or any breach of this Agreement shall be effective unless such waiver is in writing and signed by the waiving party, and any such waiver shall not be deemed a waiver of any other provision of this Agreement or any other or subsequent breach of this Agreement.

8. Entire Agreement; Amendment. This writing constitutes the entire Agreement between the parties. No modifications shall be effective unless the modification is in writing and signed by all parties to this Agreement.

Dated: _____, 2012

Artichoke Joe's

By: _____
Dennis Sammut, Owner

Dated: _____, 2012

CITY OF SAN BRUNO

By: _____
Constance Jackson, City Manager

Approved as to form:

City Attorney



City Council Agenda Item
Staff Report

CITY OF SAN BRUNO

DATE: January 10, 2012

TO: Honorable Mayor and Members of the City Council

FROM: Klara A. Fabry, Public Services Director

SUBJECT: Adopt Resolution Authorizing Purchase Agreement of Two 2012 Ford F-350 Pump Mechanic Trucks, One 2012 Ford F-550 Water Service Truck, and Two 2012 Ford E-150 Cable Vans from Hansel Ford of Santa Rosa in the Amount of \$245,116.01, and Appropriating \$49,547 from the Cable Enterprise Fund

BACKGROUND:

The decision to replace a vehicle is made when both maintenance costs and the time a vehicle is out of service undergoing repair negatively impacts the provision of public services. Each vehicle replacement is considered on a case-by-case basis, with five City vehicles recommended for replacement this year. The approved budget for fiscal year 2011-12 authorizes the replacement of two trucks used by pump mechanics in the Water and Wastewater Divisions and one service truck used by the Water Division. The replacement of two Cable service vans, while not included in the 2011-12 budget are also being recommended along with a budget appropriation of \$49,547 from the Cable Enterprise Fund to cover the cost of these two vehicles.

DISCUSSION:

Staff proposes replacing a 2001 Ford F-350 used by a Water Pump Mechanic and a 2000 Chevrolet 3500 used by a Wastewater Pump Mechanic. With over 105,000 and 185,000 miles driven respectively, both trucks are in poor condition and should be replaced. The Water pump mechanic truck has had its rear axel overhauled, the door hinges and bench seats are worn, the service body displays signs of fatigue and has been patched and welded in several areas, and the truck bed has holes in the floor. This truck was out of service for one and a half weeks last year for repairs totaling over \$2,500. Because this vehicle is often used for after hours emergency callouts, the City requires it to be ready and reliable. The replacement 2012 Ford F-350 will be equipped with a dual rear wheel drive and a heavy-duty chassis for a more robust payload and towing capacity.

The truck used by the Wastewater Pump Mechanic has experienced similar problems associated with age and heavy city driving, including replacing the heater core, worn hinges and seats, and window regulators. The truck was also out of service for two weeks last year at a cost of \$3,500. This vehicle needs to be replaced to ensure prompt responses to after hours emergency callouts related to sanitary sewer overflows and pump station failures.

Both pump mechanic trucks will come outfitted with a 1500-lb. hydraulic lift gate, which enables heavy equipment such as pumps and motors to be transported with just one person. Lift gates are currently installed on only five trucks operating out of the Public Services Corporation Yard—two in Water, two in Wastewater, one in Streets—and are therefore in high-demand.

10.e.

Adding two more lift gates to the maintenance fleet, at a cost of approximately \$3,200 per gate, will provide for more effective utility service provision.

The Water Division is also scheduled to replace a 2000 Isuzu cab and chassis used for water service calls, leak repairs, and responding to emergency water main repairs. This vehicle has approximately 30,000 miles of stop-and-go city driving, frequently towing a variety of equipment such as pumps, hoses, and generators. To maintain the City's fleet in a state of reliable readiness, staff seeks to replace this vehicle now that it is at the end of its serviceable life. The service body shows signs of fatigue and has been patched and welded in several areas. The cabinets are no longer weatherproof and leak during the wet season, causing tool and equipment corrosion; and the truck was out of service for one week last year at a cost of \$2,000. At the time the 2000 Isuzu was purchased, most of the large repair jobs were performed by outside contractors; but now, a majority are performed by City crews. In 2010-11, for example, City crews repaired 84 of the 110 water leaks citywide. Replacing this vehicle with the slightly larger Ford F-550 provides additional towing and hauling capacity to carry all the tools and supplies now used by staff for significant mainline repair work. The new service vehicle will have a tamper holder located on the front bumper, which will drop down to ground level for easy access. There will be a built in compressor and jackhammer mounted to replace the tow behind compressor unit, and a replacement 3000-lb. crane that aids in the removal and installation of pipe sections and other heavy equipment.

Lastly, the Cable Department recommends replacing two 1997 Chevrolet Astro vans used by technicians to maintain and repair equipment that provide cable, internet and telephone service to San Bruno residents, including after hours callouts. With the addition of telephone and internet services, the vans must carry more equipment than required when originally purchased. These heavier loads have resulted in increased wear and tear on the brakes, and have contributed to accelerating the already worn condition of the interior storage compartments and ladder racks. Aside from being undersized to meet current service demands, the vans have logged 75,000 and 50,000 miles of stop-and-go driving, and have each been out of service for one week at a cost of approximately \$1,000 over the past year. Cable has not had a vehicle replacement in seven years. The recommended replacement vehicles are 2012 Ford E-150 commercial vans that have greater interior storage space and equipment carrying capacity, better suiting today's requirements for a cable, internet, and telephone service van. Although not included in the original 2011-12 budget, these vans have deteriorated rapidly and staff recommends replacing them now along with the other vehicles to take advantage of cost savings by purchasing all the vehicles at the same time.

In accordance with the public contract code and the San Bruno municipal code, staff solicited bids for the purchase of three trucks and two vans with the following results:

Bidder	Amount
Hansel Ford—Santa Rosa	\$245,116.01
Serramonte Ford—Colma	\$246,065.24
Towne Ford—Redwood City	\$246,696.46

Hansel Ford of Santa Rosa submitted the lowest cost for the provision of two 2012 Ford F-350s, one 2012 Ford F-550, and two Ford E-150s for a total of \$245,116.01, including sales tax and delivery. Although staff pursues fuel efficient and green vehicles whenever feasible, there are currently no hybrid or alternative fuel heavy-duty trucks or light commercial vans available for purchase that functionally meet service demands. The hybrid or electric trucks and vans that

are on the market are undersized. Staff anticipates that it will be several more years before hybrid and electric engines are incorporated into larger vehicles.

FISCAL IMPACT:

The total price for the five vehicles including sales tax and delivery charges is \$245,116.01, with the breakdown as listed below.

Existing Vehicle	Replacement Vehicle	Budgeted Amount	Bid Price
2001 Ford F-350 (Water Pump Mechanic)	2012 Ford F-350	\$50,000	\$47,613.79
2000 Isuzu Truck	2012 Ford F-550	\$100,000	\$100,342.36
		Water Subtotal	\$147,956.15
2000 Chevy 3500 (Wastewater Pump Mechanic)	2012 Ford F-350	\$50,000	\$47,613.79
		Wastewater Subtotal	\$47,613.79
1997 Chevy Astro Van	2012 Ford E-150		\$24,773.04
1997 Chevy Astro Van	2012 Ford E-150		\$24,773.04
		Cable Subtotal	\$49,546.08

The costs for the Water and Wastewater vehicles are at or within the City Council adopted 2011-12 Operating Budgets.

The costs for the Cable vans are within staff's estimated budget; therefore, a separate appropriation of \$49,547 from the Cable Enterprise Fund is being requested at this time. All five vehicles will be sold at auction, with proceeds being returned to each of the respective funds.

ALTERNATIVES:

1. Do not purchase the vehicles and continue to maintain the existing vehicles. The City will experience increased maintenance costs and increased vehicle downtimes.
2. Direct staff to locate used vehicles or identify other options to reduce the purchase price of replacement vehicles.
3. Authorize the purchase of one or more, but not all, of the vehicles recommended for replacement.

RECOMMENDATION:

Adopt resolution authorizing purchase of two 2012 Ford F-350 Pump Mechanic Trucks, one 2012 Ford F-550 Water Service Truck, and two 2012 Ford E-150 Cable Vans from Hansel Ford of Santa Rosa in the amount of \$245,116.01, and appropriating \$49,547 from the Cable Enterprise Fund.

DISTRIBUTION:

None

ATTACHMENTS:

1. Resolution

DATE PREPARED:

December 23, 2011

REVIEWED BY:

_____ CM

RESOLUTION NO. 2011 - ____

AUTHORIZING THE PURCHASE OF TWO 2012 FORD F-350 PUMP MECHANIC TRUCKS, ONE 2012 FORD F-550 WATER SERVICE TRUCK, AND TWO 2012 FORD E-150 CABLE VANS FROM HANSEL FORD OF SANTA ROSA IN THE AMOUNT OF \$245,116.01, AND APPROPRIATING \$49,547 FROM THE CABLE ENTERPRISE FUND

WHEREAS, the 2001 Ford F-350 assigned to a Water Division Pump Mechanic, the 2000 Chevrolet 3500 assigned to a Wastewater Division Pump Mechanic, the 2000 Isuzu Water Service Truck, and two 1997 Chevrolet Astro Vans assigned to the Cable Department have reached the end of their useful lives; and

WHEREAS, these vehicles need to be replaced to ensure that San Bruno residents and businesses continue to receive high quality public services; and

WHEREAS, the City prepared specifications for replacement vehicles and administered the bids in compliance with the State contract code and the City of San Bruno municipal code; and

WHEREAS, Hansel Ford of Santa Rosa submitted the lowest bid for two 2012 Ford F-350s, one 2012 Ford F-550, and two 2012 Ford E-150s in the amount of \$245,116.01; and

WHEREAS, the City Council-approved 2011-12 budget contains sufficient funding for the purchase of the two Ford F-350s and one Ford F-550; and

WHEREAS, the purchase of the two Ford E-150 commercial vans requires an appropriation of \$49,547 from the Cable Enterprise Fund.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby authorizes the purchase of two 2012 Ford F-350 Pump Mechanic Trucks, one 2012 Ford F-550 Water Service Truck, and two 2012 Ford E-150 Cable Vans from Hansel Ford of Santa Rosa in the amount of \$245,116.01, and appropriates \$49,547 from the Cable Enterprise Fund.