



“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

May 8, 2012 – Amended 5/7/12

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:

Police Recognition Day will be held at the Shops at Tanforan from 10:00 a.m. to 9:00 p.m. on Saturday May 12.

4. PRESENTATIONS:

- a. Receive Presentation from the CalTrain Joint Powers Board Regarding the Final Design of the San Bruno Grade Separation.
- b. Receive Presentation from SamTrans Regarding Proposed Changes to Bus Service.
- c. Present Proclamation Declaring May 20 – 26, 2012 as Public Works Week.

5. REVIEW OF AGENDA:

6. APPROVAL OF MINUTES: Special City Council Meeting of April 24, 2012 and Regular City Council Meeting of April 24, 2012.

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 April 23 and 30, 2012.
- b. **Approve:** Payroll of April 22, 2012.
- c. **Accept:** Reconciliation of General Ledger to Bank Reports and the Investment Reports Dated March 31, 2012.

8. PUBLIC HEARINGS (Notices have been published, posted and mailed):

- a. Hold Public Hearing, Waive First Reading, and Introduce Ordinance Imposing a 2.3% Rate Increase Requested by Recology San Bruno for 2012-13 to be Effective July 1, 2012 as Presented in the Notice of Proposed Increase Mailed to All Property Owners.

- b. Hold Public Hearing, Waive First Reading, and Introduce Ordinances Adjusting Water and Wastewater Rates as Presented in the Notice of Proposed Increase Mailed to All Property Owners.

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

10. CONDUCT OF BUSINESS:

- a. Adopt Resolution Approving the Installation of a New 10-foot no-parking Zone on the North Side of Jenevein Avenue West of Cypress Avenue.
- b. Receive Quarterly Financial Report as of March 31, 2012 for the 2011-12 General Fund, Special Revenue Funds, Enterprise Funds, and Internal Service Funds.
- c. Adopt Resolution Authorizing the City Manager to Execute a Construction Contract with Sposeto Engineering, Inc. in the Amount of \$220,200 and Approving a Construction Budget of \$242,500 for the Construction for the Commodore Drive Pedestrian Access Project.
- d. Schedule Study Sessions for Review of the FY 2012-13 *Budget*.

11. REPORT OF COMMISSIONS, BOARDS, & COMMITTEES:

12. COMMENTS FROM COUNCIL MEMBERS:

13. CLOSED SESSION:

14. ADJOURNMENT:

The next regular City Council Meeting will be held on May 22, 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

**CITY COUNCIL
SPECIAL MEETING
MINUTES**

April 24, 2012

6:30 p.m.

Meeting location: City Hall, 1555 Crystal Springs Road, San Bruno

- 1. CALL TO ORDER:** Mayor Ruane called the meeting to order at 6:30 p.m.
- 2. ROLL CALL:** None.
- 3. CONDUCT OF BUSINESS:**

The City Council conducted Interviews to fill vacancies resulting from resignations and term expirations on the City of San Bruno's Citizen Advisory Commissions, Boards and Committees. There was no reportable action from this meeting.

- 4. PUBLIC COMMENT ON ITEMS NOT ON AGENDA:** None.
- 5. ADJOURNMENT:**

The City Council will adjourn to the regular meeting, which begins at 7:00 p.m.

"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 April 24, 2012 7:00 p.m.

1. CALL TO ORDER: THIS IS TO CERTIFY THAT the San Bruno City Council met on April 24, 2012 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 Ibarra, Council Members O'Connell, Medina and Salazar. Recording by Clerk Bonner. **City Attorney Zafferano** led the Pledge of Allegiance.

3. ANNOUNCEMENTS:

a. **Mayor Ruane** said the American Cancer Society's Relay for Life will be held at Capuchino High School from 10:00 a.m. on Saturday, April 28 to 10:00 a.m. on Sunday, April 29. **Vice Mayor Ibarra** invited everyone to come out and join them in this fundraising event. He asked those who could not join the race to feel free to make a donation.

b. **Mayor Ruane** said Operation Clean Sweep will be held May 5, 8:00 a.m. to 1:00 p.m. at San Bruno City Park, register at www.sanbruno.ca.gov. **Councilmember O'Connell** invited everyone to come out. She said the start time is 9:00 a.m. Everyone will work for two hours and at the end of the work assignment, lunch will be provided by Recology of San Bruno.

4. PRESENTATIONS:

a. Receive Presentation from Senator Leland Yee on the State of the State. Senator Yee was unable to make it and his assistant Claudia Lopez said he would be coming to a future meeting.

b. Receive Presentation from San Francisco International Airport Staff Regarding Planned Security Measures and Maintenance Efforts for the West of Bayshore Open Space and Habitat Area. **Cathy Wagner, San Francisco International Airport** gave a presentation on the security measures the Airport will be performing to protect the area. **Mike McCarron, San Francisco International Airport** arrived and said he would be available for any questions.

Robert Riechel, 7th Ave. asked when the goats are brought out they be restricted to the area where they are supposed to clear. **McCarron** said they would have a goat herder to keep them in more control.

c. **Mayor Ruane** Presented a Proclamation Declaring April 22 to 28 as West Niles Virus and Mosquito and Vector Control Awareness Week to **Robert Riechel**, the City's representative on the Mosquito and Vector Committee who thanked the City and gave background on the West Niles Virus.

d. **Mayor Ruane** Presented a Proclamation Declaring May 5, 2012 as Earth Day in San Bruno to **Irene O'Connell** who thanked the City.

e. **Mayor Ruane** Presented a Proclamation Declaring April 28, 2012, as Tanforan Assembly Center Memorial Day and the Month of May as Asian-Pacific American Heritage Month in the City of San Bruno to **Richard Oba** who shared the background of what occurred 70 years ago at the Tanforan Assembly Center. He said they would have a commemorative ceremony on April 28 from 10:00 to noon at Tanforan and unveil a photographic exhibit of what occurred.

5. REVIEW OF AGENDA: **Mayor Ruane** moved Item 11. to follow Item 8. He rearranged the items under business and moved Item e. to be the first item, Item d. the second item, Item b. the third item, followed by Item a.

6. APPROVAL OF MINUTES: Regular Council Meeting of March 13, 2012 and Special Closed Session Council Meeting of April 6, 2012, approved as submitted.

7. CONSENT CALENDAR:

a. **Approve:** Accounts Payable of March 26, April 2, 9 and 16, 2012 and Accounts Payable of Successor Agency of April 16, 2012.

b. **Approve:** Payroll of March 25 and April 8, 2012.

c. **Adopt:** Resolution Waiving Building Permit Fees for Rebuilding Together Peninsula's Various Life Safety Home Improvement Projects Assisting Low Income Property Owners for FY 2011-12 and 2012-13.

d. **Adopt:** Resolution Authorizing the City Manager and the City Attorney to Execute Escrow Documents to Transfer Five Vacant Lots from PG&E to the City of San Bruno.

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

8. PUBLIC HEARINGS (Notices have been published, posted and mailed):

11. Receive Annual Report from the Citizens Crime Prevention Committee.

Chair Riechel introduced all the members of the Citizens Crime Prevention Committee and gave an overview of all they have done over the past year and their goals for the upcoming year.

Vice Mayor Ibarra thanked the Committee for all they do. He asked what could be done for the kids to increase their awareness. **Riechel** said that would be taken into consideration. He added this year they have new coloring books. **Mayor Ruane** also thanked the Committee.

9. PUBLIC COMMENT ON ITEMS NOT ON AGENDA:

Dolores Bravos, Hamilton Ave. said her dog was killed by pit bulls last week and she thanked the police for responding so quickly. **Police Chief Telford** expressed his sympathy and said this is under investigation.

10. CONDUCT OF BUSINESS:

e. Receive Report and Provide Direction to Staff Regarding Decommissioning PG&E's Line 132 in the Crestmoor Neighborhood. (moved forward.)

Project Manager Burrowes gave an overview of the staff report briefly describing the three solutions proposed by PG&E and staff: Full removal of the pipeline through the neighborhood; slurry filling of the pipeline through the neighborhood; a hybrid solution that involves removing portions of the pipeline as well as filling portions of the pipeline through the neighborhood. He described each solution in detail.

Mayor Ruane asked what do these three options do to the City's plan to reconstruct the infrastructure? **Burrowes** said the Phase II utility project will replace utilities in the fire damaged

area. The possible removal of pipe in the area is in conflict with the work planned. It is the hope that we can phase our work with their work so as not to impact our schedule. He said the slurry option does not impact what the City plans to do. Complete removal on future phases of construction would impact the proposed Phase II utility project.

Mayor Ruane could all of these be started at the same time? **Burrowes** said PG&E has agreed to remove or fill it in approximately four to six weeks.

Vice Mayor Ibarra asked if the residents have been informed? **Burrowes** said there have been no recent formal discussions. He said through informal discussions, they know there is a strong desire to remove the pipeline.

Mayor Ruane said this is the first time we have had the opportunity to hear these presentations.

Kathy DeRenzi, Claremont Dr. asked for a clear written commitment the pipeline never is used again. She asked the gas be purged out of the pipes correctly.

Dennis Constanzo, Glenview Dr. said he preferred it just be filled. He suggested a survey be sent out to everyone in the affected area.

Maria Barr, Concord felt slurry was the best option for everyone in the neighborhood.

Elizabeth Coons, Claremont Dr. said she was fine with the slurry filling but expressed her concern of what PG&E would be charging going forward.

Doug Coons, Claremont Dr. said he felt we would have disruption regardless of what is done. **Burrowes** said the future utility replacement will be very disruptive and will last for nine to twelve months. The difference with the PG&E 132 Line removal is it will require pretty much closure of the roadway.

Mayor Ruane asked if the neighborhood is going to experience the smell of gas? **Pierre Bigras, Director of Gas Transmission Construction, PG&E** said they would do a scrub, which is carbon based, absorbs the gas and eliminates odors.

Councilmember Salazar asked about the connections and how they are capped? **Bigras** said they are capped and they have been isolated from those pipes. He said he would verify.

Councilmember Medina said assurances need to be made to the community and Council.

Councilmember Salazar said he was concerned about the 1948 pipe and asked about the abandonment of pipes? He asked if there were potential contaminants from the metals that could leach into the ground water. **Bigras** said it was carbon steel pipe but he would get back to him.

Darlene Isle, Claremont Dr. said it would be nice to get a timeline in what is going on in each phase. She said it would be nice to get in written form what the three alternatives are.

Doug Coon, Claremont Dr. asked what slurry is? **Bigras** said slurry is cement paste, water and air designed to fill the pipe completely, not as hard as concrete.

Papia Gamblin, PG&E said they are providing detailed information on how they plan to mitigate the smell. She said they have already provided information on the 1948 pipe and as they get additional direction on this project they plan to provide the same level of that mitigation.

Councilmember Medina said the community, the neighborhood, the recovery center, the web site; all those avenues need the same notification so it is available to everyone.

Vice Mayor Ibarra said there needs to be a follow-up when they receive the information.

City Manager Jackson asked what options Council would be interested in?

Councilmember O’Connell asked how the people who are doing construction would be affected?

Burrowes said the portion of the street requiring full closure is between Claremont and Plymouth.

Mayor Ruane said he felt filling the pipe and getting it done was a good idea.

Vice Mayor Ibarra said he would like to hear from everyone who lives on Glenview.

Councilmember Salazar said he felt the slurry method is the most logical choice. He also said there is a psychological aspect. He suggested a short comment period for the neighborhood and bring the results back to the Council. He wanted assurances there are no contaminants from any of the pipes.

Councilmember Medina said he would like the information back from PG&E they said they would provide. He felt the pipe removal would be disruptive. He was leaning toward slurry but he felt the neighborhood should have an opportunity to express their opinion.

Councilmember O’Connell said she felt there should be a survey. She suggested a contact person from staff if they have questions.

d. Adopt Resolutions Authorizing Construction and Design Work Associated with the Crestmoor (Glenview) Neighborhood Reconstruction Project and Receive Update on the Status of Ongoing Construction Projects. (moved forward.)

Project Manager Burrowes gave an overview of the staff report. He shared the community outreach being done throughout the neighborhood to inform everyone what is going on and asked for adoption of three resolutions.

Vice Mayor Ibarra introduced the resolution to execute a construction contract with Shaw Pipeline, Inc. in the amount of \$1,698,325.00

Vice Mayor Ibarra introduced the resolution to execute a contract with JDH Corrosion Consultants, Inc. not to exceed \$89,400. for existing and replacement infrastructure

Vice Mayor Ibarra introduced the resolution to execute a contract with MIG, Inc. for an amount not to exceed \$47,183 for Landscape Design.

c. Receive Report and Adopt Resolution Amending Bicycle and Pedestrian Committee By-laws.

Community Development Director Aknin gave an overview of the staff report highlighting his proposals to change the schedule from a monthly to a bi-monthly meeting schedule. The second is to allow the committee by majority vote to set the start time annually. The third is to allow a youth representative to serve, which will be optional. The fourth is to allow a non-resident to serve; i.e., someone who works here. The fifth is to change the acronym used from BPC to BPAC and asked for questions.

Councilmember Medina talked about establishment of a set time. He recommended three absences if there are six meetings a year.

Discussion took place regarding hours and duration of the meetings.

City Attorney Zafferano said he would be looking at all of the bylaws of all of the committees and adjusting them for consistency.

Councilmember Medina said there should be a 6:00 p.m. starting time and two absences and passed with a unanimous vote.

- a. Appoint Citizens to the City's Citizen Advisory Commissions, Boards and Committees.
Nominations for **Bicycle & Pedestrian Advisory Committee** (five vacancies.)

M/S Medina/O'Connell nominated **David Nigel** for Bicycle & Pedestrian Advisory Committee And passed with all ayes.

M/S Medina/Ibarra nominated **Henry Mar** for Bicycle & Pedestrian Advisory Committee and passed with all ayes.

M/S Salazar/O'Connell nominated **Jeffrey Tong** for Bicycle & Pedestrian Advisory Committee and passed with all ayes.

M/S O'Connell/Salazar nominated **Raquel Duran** with one additional vote from **Mayor Ruane** and two absententions.

M/S Medina/Salazar nominated **Cecile Riborozo** and passed with all ayes.

Nominations for **Citizens Crime Prevention Committee** (one vacancy.)

M/S Ibarra/Medina nominated **Peter Carey** and passed with all ayes.

Mayor Ruane suggested they hold over interviews for Culture and Arts until the next meeting, as they were unable to interview everyone.

- c. Receive Report on Costs for Suggested Alternative Improvements to Memory Lane and Provide Direction to Staff.

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

Mayor Ruane asked if the work were started now, would the grant pay us back? **Zafferano** said he did not believe so.

Jennifer Rice, representing Honda, asked staff consider closure.

Mayor Ruane said previously he asked for information and documentation from Honda America about their new corporate program and their intent to have Grace Honda comply with that if they intend to stay? **Rice** said her appearance was in response to that.

Mayor Ruane asked staff if the water line stays in place is there a way to build over it? **City Manager Jackson** said the City standard would prohibit from building on top of an existing water or utility line. **Mayor Ruane** understood the estimate to move the line was \$440,000. and could be incorporated into future corporate expansion.

Councilmember Salazar asked if there was additional information on how alleys are defined within the code. He asked if the attorney could address the issues raised by **Jennifer Rice** from Honda? **Zafferano** said the section of the vehicle code, 21102.1 relates to alleys and this is not an alley because there is no through vehicle traffic for the public. He said 79% of those who responded to the survey did not agree with closure of that particular section.

Councilmember Salazar said since they received a definition of an alley, what would this be called? **Zafferano** said it is called a pedestrian way.

Councilmember Salazar asked about the area closed up in the Fleetwood area? **Zafferano** said he believed he was referring to easements and they were not pedestrian ways.

In response to **Councilmember Salazar's** concerns, **Zafferano** said he believed staff's recommendations strike a balance between the desires of some members of the public to keep the lane open and useable in all three segments and also the concerns raised by a number of the residents, specifically in reference to security and safety issues.

Councilmember Salazar said it appears everything we are proposing is for the residential area.

Vice Mayor Ibarra asked if legally we would not be able to abandon the lane? **Zafferano** said their job is to make the best recommendation, see it works; hopefully making abandonment something that doesn't need to be seen in the future.

Councilmember Salazar said we definitely need to do something. He expressed his concerns that at some point closure could take place at Grace Honda, based on their profits, not for the residents based on their sense of security.

Councilmember Medina said something needs to be done. He suggested cameras.

Councilmember O'Connell asked for the recommendation about paying for it. **City Manager Jackson** said there are no funds in the operating or capital budget to cover the cost. She said they have submitted a grant but are not optimistic they will get it. She said the only funds available are one-time resources or the reserves.

Vice Mayor Ibarra asked if the ADA improvements be covered through Measure A funds? **City Manager Jackson** said yes, there is an ongoing sidewalk and ramp improvement program that is operating in various areas through the City and this location could be added to the list.

Vice Mayor Ibarra said he was in favor of having it closed. He felt the cameras would be the next alternative.

Mayor Ruane said he favored cameras and suggested spending the \$8,000.

Homa Yamin, Grace Honda said she installed cameras for the dealership and it was costly. She felt our price was low and asked how and where they would be installed? She said she has people and bikes running through the Grace Honda lot all the time.

Councilmember O'Connell said the lane was there before Grace Honda. She said she favored the cameras.

Councilmember O'Connell asked if the school has been contacted? **Police Chief Telford** said they looked at consulting with Parkside to enhance penalties zone.

Councilmember Salazar if there is a possibility of a privacy issue with cameras pointing into the alley but also looking into people's backyards? **Zafferano** said discussions have taken place with police regarding that and it will be taken into consideration.

M/S O'Connell/Medina and passed with all ayes to install cameras.

d. Receive Report and Confirm that a Weekly Farmers' Market is Consistent with the Tanforan Planned Development Zoning Requirements and Receive Update Regarding the Shops of Tanforan Parking Reduction Request.

Community Development Director Aknin gave an overview of the staff report and asked for questions.

Councilmember Salazar asked if there was a concern over overlapping of fireworks and the market? **Aknin** said they were in different areas.

Councilmember O'Connell said she would like to see more pedestrian crossings and additional parking signs directing cars to park toward Target.

The Council's general consensus was to go forward.

e. Receive Report on Meetings of the Oversight Board to the Successor Agency of the San Bruno Redevelopment Agency.

City Attorney Zafferano showed an organizational structure of the RDA dissolution in a powerpoint.

Finance Director Juran gave an overview of what has occurred to date with the Oversight Board. She said the next meeting would include the second ROPs, time frame of July through December 31, which is due by May 11. She said there would also be a Successor Agency presentation of the two properties owned by the former Redevelopment Agency.

Councilmember Medina said on the Agency Board there is the school district. He asked what school district and how was that chosen? **Juran** said the member represents the High School District and the code states the appointment must be made by the Superintendent of the High School District. **Councilmember Medina** asked why not another district, like San Bruno Park District? **City Manager Jackson** said we could get a clear answer.

f. Adopt Resolution Approving Letter of Response to the the 2011-12 San Mateo County Civil Grand Jury Report, "The County, San Carlos and Cal Fire, A Missed Opportunity?"

Fire Chief Haag gave an overview of the staff report and asked for adoption of the resolution.

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

11. REPORT OF COMMISSIONS, BOARDS, & COMMITTEES:

Receive Annual Report from the Citizens Crime Prevention Committee. (Moved to follow Item. 8.)

12. COMMENTS FROM COUNCIL MEMBERS: None.

13. CLOSED SESSION: None.

14. ADJOURNMENT:

Mayor Ruane closed the meeting at 10:10 a.m. The next regular City Council Meeting will be held on May 8, 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
May 8, 2012

Carol Bonner, City Clerk

Jim Ruane, Mayor

04/23/12

CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP

| FUND | FUND NAME | AMOUNT |
|--------------------|------------------------------|--------------|
| 001 | GENERAL FUND | \$73,370.97 |
| 121 | FEDERAL/STATE GRANTS | \$6.98 |
| 122 | SOLID WASTE/RECYCL. | \$1,422.72 |
| 190 | EMERGENCY DISASTER FUND | \$19,638.61 |
| 201 | PARKS AND FACILITIES CAPITAL | \$2,780.93 |
| 203 | STREET IMPROVE. PROJECTS | \$259.50 |
| 611 | WATER FUND | \$41,746.09 |
| 621 | STORMWATER FUND | \$112.74 |
| 631 | WASTEWATER FUND | \$1,072.55 |
| 641 | CABLE TV FUND | \$86,602.67 |
| 701 | CENTRAL GARAGE | \$8,742.61 |
| 702 | FACILITY MAINT. FUND | \$3,252.38 |
| 707 | TECHNOLOGY DEVELOPMENT | \$4,206.96 |
| TOTAL FOR APPROVAL | | \$243,215.71 |

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 134443 THROUGH 134558 INCLUSIVE, TOTALING IN THE AMOUNT OF \$243,215.71 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

4/27/12
DATE

7.a.

Document group: komalley Bank: apbank 05507660

| Vendor Code & Name | Check # | Check Date | Amount | |
|--------------------|--|------------|-----------|-----------|
| 0017053 | ACCONTEMPS | 134443 | 4/23/2012 | 902.64 |
| 0001170 | AIRGAS NCN | 134444 | 4/23/2012 | 173.81 |
| 0000163 | AIRPORT AUTO PARTS INC. | 134445 | 4/23/2012 | 133.06 |
| 0000372 | ALLIED SECURITY ALARMS | 134446 | 4/23/2012 | 951.00 |
| 0104542 | ALTA LANGUAGE SERVICES, INC. | 134447 | 4/23/2012 | 180.00 |
| 0104753 | AMTECH BUILDING SCIENCES, INC. | 134448 | 4/23/2012 | 1,125.00 |
| 0001202 | ARAMARK UNIFORM SERVICES | 134449 | 4/23/2012 | 319.40 |
| 0001965 | ARISTA BUSINESS | 134450 | 4/23/2012 | 201.85 |
| 0104925 | ASIA TV USA, LTD. | 134451 | 4/23/2012 | 13,081.72 |
| 0016123 | AT&T | 134452 | 4/23/2012 | 724.94 |
| 0017191 | AT&T | 134453 | 4/23/2012 | 337.59 |
| 0018465 | AT&T MOBILITY | 134454 | 4/23/2012 | 45.45 |
| 0017211 | AUTOMATIC DOOR SYSTEMS INC | 134455 | 4/23/2012 | 273.33 |
| 0018367 | AVAIL-TVN | 134456 | 4/23/2012 | 6,403.73 |
| 0018206 | AYSO REGION 249 | 134457 | 4/23/2012 | 200.00 |
| 0104016 | BANK OF SACRAMENTO | 134458 | 4/23/2012 | 3,349.59 |
| 0017678 | BAUER COMPRESSORS INC. | 134459 | 4/23/2012 | 956.42 |
| 0102745 | BAY AREA NEWS GROUP | 134460 | 4/23/2012 | 481.38 |
| 0018093 | BBC AMERICA | 134461 | 4/23/2012 | 808.26 |
| 0017624 | BKF ENGINEERS | 134462 | 4/23/2012 | 259.50 |
| 0000378 | BROADMOOR LANDSCAPE SUPPLY | 134463 | 4/23/2012 | 51.96 |
| 0096798 | BUSINESS PRODUCTS & SUPPLIES | 134464 | 4/23/2012 | 1,642.58 |
| 0018048 | CALLANDER ASSOCIATES LANDSCAPE ARCHITECT | 134509 | 4/23/2012 | 2,780.93 |
| 0104049 | CAROL COSTAKIS | 134475 | 4/23/2012 | 248.30 |
| 0018977 | CBS TELEVISION STATIONS | 134465 | 4/23/2012 | 6,401.00 |
| 0017679 | CDW GOVERNMENT, INC | 134466 | 4/23/2012 | 372.15 |
| 0016324 | CINTAS CORPORATION #464 | 134468 | 4/23/2012 | 207.52 |
| 0018401 | CITY OF FOSTER CITY | 134469 | 4/23/2012 | 1,500.00 |
| 0013595 | CITY OF SAN BRUNO | 134470 | 4/23/2012 | 1,063.05 |
| 0000386 | CITY OF SOUTH SAN FRANCISCO | 134471 | 4/23/2012 | 3,977.50 |
| 0000386 | CITY OF SOUTH SAN FRANCISCO | 134472 | 4/23/2012 | 700.00 |
| 0092182 | CNOA | 134473 | 4/23/2012 | 90.00 |
| 0098656 | COMPLETE LINEN SERVICE | 134474 | 4/23/2012 | 188.22 |
| 0015857 | COUNTY OF SAN MATEO | 134476 | 4/23/2012 | 76.00 |
| 0104042 | CRISTANDO HOUSE INC. | 134477 | 4/23/2012 | 279.00 |
| 0103653 | CROP PRODUCTION SERVICES, INC. | 134478 | 4/23/2012 | 510.58 |
| 0104769 | CYNTHIA KONG, MFT | 134479 | 4/23/2012 | 1,300.00 |
| 0018092 | DISCOVERY COMMUNICATIONS LLC | 134480 | 4/23/2012 | 1,444.03 |
| 0104327 | EATON PUMP & SALES | 134481 | 4/23/2012 | 8,635.00 |
| 0018804 | ECMS, INC. | 134482 | 4/23/2012 | 39.51 |
| 0104930 | ELIZABETH FLEMING | 134488 | 4/23/2012 | 151.42 |
| 0017300 | ENVIRONMENTAL HEALTH FEE | 134484 | 4/23/2012 | 60.25 |
| 0102867 | EXARO TECHNOLOGIES CORP. | 134485 | 4/23/2012 | 2,307.00 |
| 0000944 | FEDEX | 134486 | 4/23/2012 | 89.12 |
| 0096429 | FLEET DATA SYSTEMS, LLC | 134487 | 4/23/2012 | 4,600.00 |
| 0001782 | FLOWERS ELECTRIC & SVC.CO.INC. | 134489 | 4/23/2012 | 210.00 |
| 0018117 | FLYERS ENERGY, LLC | 134490 | 4/23/2012 | 12,815.25 |
| 0016876 | GAMA TROPHIES AND GIFTS | 134491 | 4/23/2012 | 37.88 |
| 0103258 | GC MICRO CORPORATION | 134493 | 4/23/2012 | 2,138.27 |
| 0001137 | GOLDEN NURSERY | 134494 | 4/23/2012 | 38.67 |
| 0000162 | GRAINGER | 134496 | 4/23/2012 | 1,775.63 |
| 0095966 | GREAT AMERICA LEASING CORP. | 134497 | 4/23/2012 | 573.53 |
| 0096316 | GREEN CARPET LANDSCAPING & MAINTENANCE | 134510 | 4/23/2012 | 1,100.00 |
| 0095792 | HARRISON & BONINI | 134498 | 4/23/2012 | 280.34 |
| 0103976 | HUB TELEVISION NETWORKS, LLC | 134499 | 4/23/2012 | 387.52 |
| 0096344 | HUNT & SONS, INC. | 134500 | 4/23/2012 | 4,125.52 |

| Document group: | komalley | Bank: | apbank | 05507660 | | |
|-----------------|--|-------|--------|----------|-----------|-----------|
| 0099890 | IAN BROWN | | | 134501 | 4/23/2012 | 13.96 |
| 0018838 | INFOSEND, INC. | | | 134502 | 4/23/2012 | 94.64 |
| 0018261 | INTL MEDIA DISTRIBUTION, LLC | | | 134503 | 4/23/2012 | 7,738.43 |
| 0104848 | J & B LEAK FINDERS | | | 134504 | 4/23/2012 | 1,600.00 |
| 0017763 | J.J.R. CONSTRUCTION, INC | | | 134505 | 4/23/2012 | 2,220.63 |
| 0104927 | JAMES GARDNER | | | 134492 | 4/23/2012 | 10.68 |
| 0104917 | JOANNE MACHODO-ALMARIO | | | 134514 | 4/23/2012 | 900.00 |
| 0000075 | K-119 TOOLS OF CALIFORNIA INC. | | | 134506 | 4/23/2012 | 32.85 |
| 0000132 | KELLY-MOORE PAINT CO INC. | | | 134507 | 4/23/2012 | 96.97 |
| 0104924 | LETICIA LUJANO MOLINA | | | 134518 | 4/23/2012 | 111.00 |
| 0091101 | LIEBERT CASSIDY WHITMORE | | | 134511 | 4/23/2012 | 14.00 |
| 0001472 | LIFETIME ENTERTAINMENT SVC.LLC | | | 134512 | 4/23/2012 | 3,736.80 |
| 0104928 | MARDI LANDES | | | 134508 | 4/23/2012 | 9.41 |
| 0104894 | MARK CERVANTEZ | | | 134467 | 4/23/2012 | 27.31 |
| 0103657 | MBC AMERICA | | | 134515 | 4/23/2012 | 370.22 |
| 0104931 | MICHAEL SANDERS | | | 134540 | 4/23/2012 | 161.43 |
| 0014106 | MILLS PARK CLEANERS | | | 134516 | 4/23/2012 | 33.80 |
| 0096800 | MOBILE CALIBRATION SVCS. LLC | | | 134517 | 4/23/2012 | 326.02 |
| 0000333 | MOSS RUBBER & EQUIP. CORP. | | | 134519 | 4/23/2012 | 150.29 |
| 0017289 | MUNISERVICES LLC | | | 134520 | 4/23/2012 | 4,760.74 |
| 0018692 | NHK COSMOMEDIA AMERICA, INC. | | | 134521 | 4/23/2012 | 1,025.00 |
| 0103301 | NHL NETWORK US, LP | | | 134522 | 4/23/2012 | 1,007.55 |
| 0015839 | NOR-CAL SIGNS | | | 134523 | 4/23/2012 | 86.60 |
| 0092263 | OFFICE DEPOT INC | | | 134524 | 4/23/2012 | 58.16 |
| 0018284 | OFFICEMAX INC. | | | 134525 | 4/23/2012 | 57.28 |
| 0000012 | PACIFIC GAS & ELECTRIC | | | 134526 | 4/23/2012 | 23,443.88 |
| 0018094 | PLAYBOY ENTERPRISES, INC. | | | 134529 | 4/23/2012 | 32.36 |
| 0102915 | PRECISE PRINTING & MAILING | | | 134530 | 4/23/2012 | 2,736.81 |
| 0000285 | PREFERRED ALLIANCE, INC. | | | 134531 | 4/23/2012 | 285.95 |
| 0000071 | R & B COMPANY | | | 134533 | 4/23/2012 | 18,207.13 |
| 0104534 | R & R INDUSTRIES, INC. | | | 134534 | 4/23/2012 | 1,422.72 |
| 0095148 | RAY RAZAVI | | | 134535 | 4/23/2012 | 22,050.00 |
| 0090749 | RED WING SHOE STORE | | | 134536 | 4/23/2012 | 358.83 |
| 0104937 | REGINA QUINTANA | | | 134532 | 4/23/2012 | 35.00 |
| 0104548 | RENNE SLOAN HOLTZMAN SAKAI LLP | | | 134537 | 4/23/2012 | 1,439.60 |
| 0104935 | ROCIO GONZALEZ | | | 134495 | 4/23/2012 | 200.00 |
| 0104929 | ROSE TWYMAN | | | 134553 | 4/23/2012 | 5.77 |
| 0013581 | ROVI GUIDES, INC. | | | 134538 | 4/23/2012 | 9,388.36 |
| 0017145 | SAN MATEO LAWN MOWER SHOP | | | 134539 | 4/23/2012 | 23.44 |
| 0104756 | SERVMED ANSWERING SERVICE, INC | | | 134541 | 4/23/2012 | 175.00 |
| 0103732 | SFO MEDICAL CLINIC | | | 134542 | 4/23/2012 | 288.00 |
| 0000216 | SHOWTIME NETWORKS INC. | | | 134543 | 4/23/2012 | 13,260.37 |
| 0103492 | SMITHSONIAN NETWORKS | | | 134544 | 4/23/2012 | 299.92 |
| 0017989 | SOUTHLAND INDUSTRIES | | | 134545 | 4/23/2012 | 1,376.00 |
| 0015875 | SPICE DIGITAL NETWORKS | | | 134546 | 4/23/2012 | 87.65 |
| 0097079 | SPRINT | | | 134547 | 4/23/2012 | 701.45 |
| 0104919 | SSDTTF | | | 134548 | 4/23/2012 | 139.00 |
| 0104926 | T LOWRIMORE | | | 134513 | 4/23/2012 | 9.45 |
| 0104936 | TANECCA PINON | | | 134528 | 4/23/2012 | 400.00 |
| 0094816 | TANFORAN PARK SHOPPING CENTER, LLC | | | 134527 | 4/23/2012 | 100.00 |
| 0002025 | TELECOMMUNICATIONS ENGINEERING ASSOCIATE | | | 134483 | 4/23/2012 | 239.00 |
| 0103559 | THE MLB NETWORK, LLC | | | 134549 | 4/23/2012 | 1,401.11 |
| 0103780 | TREADWELL & ROLLO, INC. | | | 134550 | 4/23/2012 | 18,264.00 |
| 0102361 | TURNER NETWORK SALES, INC. | | | 134551 | 4/23/2012 | 288.73 |
| 0001362 | TV GUIDE MAGAZINE, LLC | | | 134552 | 4/23/2012 | 251.52 |
| 0018618 | UNITED SITE SERVICES INC. | | | 134554 | 4/23/2012 | 184.95 |
| 0099592 | UNIVISION COMMUNICATIONS, INC. | | | 134555 | 4/23/2012 | 3,792.85 |
| 0098625 | UPS | | | 134556 | 4/23/2012 | 15.36 |

| | | | | | |
|-----------------|----------------------------|--------|---------------------|-------------------|--|
| Document group: | komalley | Bank: | apbank | 05507660 | |
| 0096421 | WEST-LITE SUPPLY CO., INC. | 134557 | 4/23/2012 | 302.92 | |
| 0102630 | XO COMMUNICATIONS, LLC | 134558 | 4/23/2012 | 4,258.41 | |
| | | | GrandTotal: | 243,215.71 | |
| | | | Total count: | 116 | |

04/30/12

CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP

| FUND | FUND NAME | AMOUNT |
|------|------------------------------|--------------|
| 001 | GENERAL FUND | \$119,636.94 |
| 133 | RESTRICTED DONATIONS | \$544.11 |
| 190 | EMERGENCY DISASTER FUND | \$116,721.20 |
| 201 | PARKS AND FACILITIES CAPITAL | \$875.00 |
| 203 | STREET IMPROVE. PROJECTS | \$4,400.00 |
| 611 | WATER FUND | \$58,399.09 |
| 621 | STORMWATER FUND | \$1,057.60 |
| 631 | WASTEWATER FUND | \$11,364.20 |
| 641 | CABLE TV FUND | \$9,135.12 |
| 701 | CENTRAL GARAGE | \$12,849.59 |
| 702 | FACILITY MAINT. FUND | \$7,916.84 |
| 707 | TECHNOLOGY DEVELOPMENT | \$59.54 |
| 711 | SELF INSURANCE | \$8,907.05 |
| 891 | S.B. GARBAGE CO. TRUST | \$435,707.42 |

TOTAL FOR APPROVAL \$787,573.70

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 134559 THROUGH 134715 INCLUSIVE, TOTALING IN THE AMOUNT OF \$787,573.70 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 5/2/12
DATE

Document group: komalley Bank: apbank 05507660

| Vendor Code & Name | Check # | Check Date | Amount |
|---|---------|------------|-----------|
| 0096852 ABAG PLAN CORPORATION | 134560 | 4/30/2012 | 8,907.05 |
| 0104680 ACCESS 24 COMMUNICATIONS INC. | 134561 | 4/30/2012 | 209.55 |
| 0017053 ACCOUNTEMPS | 134562 | 4/30/2012 | 902.64 |
| 0016499 ACTION SPORTS | 134563 | 4/30/2012 | 255.47 |
| 0000858 ADECCO EMPLOYMENT SERVICES | 134564 | 4/30/2012 | 564.69 |
| 0001170 AIRGAS NCN | 134565 | 4/30/2012 | 174.70 |
| 0000163 AIRPORT AUTO PARTS INC. | 134566 | 4/30/2012 | 272.10 |
| 0017459 ALL CITY MANAGEMENT SVC.INC. | 134567 | 4/30/2012 | 2,172.48 |
| 0018611 ALL INDUSTRIAL ELECTRIC SUPPLY | 134568 | 4/30/2012 | 297.21 |
| 0000372 ALLIED SECURITY ALARMS | 134569 | 4/30/2012 | 453.00 |
| 0018976 ALPHA ANALYTICAL LAB. INC. | 134570 | 4/30/2012 | 2,993.00 |
| 0103662 ALTERNA TV INTERNATIONAL CORP. | 134571 | 4/30/2012 | 362.74 |
| 0102355 AMAZON | 134572 | 4/30/2012 | 738.89 |
| 0018746 AMERICAN LIBRARY ASSOCIATION | 134573 | 4/30/2012 | 85.00 |
| 0000082 AMERICAN MESSAGING | 134574 | 4/30/2012 | 83.97 |
| 0001202 ARAMARK UNIFORM SERVICES | 134575 | 4/30/2012 | 261.45 |
| 0001965 ARISTA BUSINESS | 134576 | 4/30/2012 | 91.41 |
| 0000118 ART'S PENINSULA LOCKSMITH | 134577 | 4/30/2012 | 116.67 |
| 0016123 AT&T | 134578 | 4/30/2012 | 558.59 |
| 0017191 AT&T | 134579 | 4/30/2012 | 798.45 |
| 0000345 BAKER & TAYLOR BOOKS | 134580 | 4/30/2012 | 8,542.54 |
| 0000345 BAKER & TAYLOR BOOKS | 134581 | 4/30/2012 | 92.51 |
| 0017431 BAY AREA AIR QUALITY MANAGEMENT DISTRICT | 134668 | 4/30/2012 | 449.00 |
| 0015628 BAY AREA TREE CO., INC. | 134583 | 4/30/2012 | 2,500.00 |
| 0000537 BETTS TRUCK PARTS | 134584 | 4/30/2012 | 282.10 |
| 0017624 BKF ENGINEERS | 134585 | 4/30/2012 | 77,333.70 |
| 0017434 BROWN & CALDWELL | 134588 | 4/30/2012 | 2,500.00 |
| 0018942 CA DEPARTMENT OF PUBLIC HEALTH | 134590 | 4/30/2012 | 14,679.00 |
| 0103670 CALIFORNIA BUILDING STANDARDS COMMISSION | 134686 | 4/30/2012 | 609.00 |
| 0015818 CALIFORNIA RESERVE PEACE OFFICERS ASSOCIA | 134664 | 4/30/2012 | 420.00 |
| 0000729 CERTIFIED LABORATORIES | 134591 | 4/30/2012 | 2,348.88 |
| 0017284 CHEMSEARCHFE | 134592 | 4/30/2012 | 385.96 |
| 0103854 CHRISTINE HOPKINS | 134633 | 4/30/2012 | 95.55 |
| 0104968 CINDY BROWNE | 134589 | 4/30/2012 | 150.00 |
| 0016324 CINTAS CORPORATION #464 | 134593 | 4/30/2012 | 1,286.90 |
| 0096053 CINTAS DOCUMENT MANAGEMENT | 134594 | 4/30/2012 | 45.00 |
| 0102572 CINTAS FIRE PROTECTION | 134595 | 4/30/2012 | 3,468.18 |
| 0097464 CINTAS FIRST AID & SAFETY | 134596 | 4/30/2012 | 82.49 |
| 0017051 CITY OF MILLBRAE | 134597 | 4/30/2012 | 3,450.00 |
| 0000386 CITY OF SOUTH SAN FRANCISCO | 134598 | 4/30/2012 | 2,760.00 |
| 0098656 COMPLETE LINEN SERVICE | 134599 | 4/30/2012 | 44.98 |
| 0015857 COUNTY OF SAN MATEO | 134600 | 4/30/2012 | 3,208.17 |
| 0104941 DARREN BORG | 134586 | 4/30/2012 | 132.49 |
| 0104693 DEBBIE GRECH | 134623 | 4/30/2012 | 777.69 |
| 0102820 DEBRA HALL | 134627 | 4/30/2012 | 289.00 |
| 0000197 DEMCO SUPPLY INC. | 134602 | 4/30/2012 | 24.58 |
| 0104884 DENNIS HAAG | 134625 | 4/30/2012 | 203.19 |
| 0000383 DWAN ELEVATOR CO. | 134604 | 4/30/2012 | 980.00 |
| 0104327 EATON PUMP & SALES | 134605 | 4/30/2012 | 17,139.00 |
| 0017300 ENVIRONMENTAL HEALTH FEE | 134609 | 4/30/2012 | 1,875.00 |
| 0093685 ERIC JACKSON | 134636 | 4/30/2012 | 59.54 |
| 0104956 ERNEST LUM | 134644 | 4/30/2012 | 44.70 |
| 0104943 ERNESTO GARCIA | 134616 | 4/30/2012 | 127.65 |
| 0104954 EVA LIU | 134642 | 4/30/2012 | 79.10 |
| 0098046 EVERETT BOYER | 134587 | 4/30/2012 | 52.93 |
| 0001782 FLOWERS ELECTRIC & SVC.CO.INC. | 134611 | 4/30/2012 | 3,190.10 |

4/30/2012 4:50:13PM

City of San Bruno

| Document group: | komalley | Bank: apbank | 05507660 | | |
|-----------------|--------------------------------------|--------------|----------|-----------|------------|
| 0102869 | FRANCHISE TAX BOARD | | 134612 | 4/30/2012 | 1,200.00 |
| 0014910 | G & M AUTO BODY | | 134613 | 4/30/2012 | 988.35 |
| 0018272 | GALE GROUP INC. | | 134614 | 4/30/2012 | 107.55 |
| 0016363 | GCS ENVIRONMENTAL & EQUIPMENT SVC. | | 134608 | 4/30/2012 | 621.67 |
| 0104948 | GEORGE VIERA | | 134708 | 4/30/2012 | 19.58 |
| 0104135 | GLOBAL TRACKING COMMUNICATIONS, INC. | | 134699 | 4/30/2012 | 29.99 |
| 0016154 | GOETZ BROTHERS SPORTING GOODS | | 134617 | 4/30/2012 | 1,104.15 |
| 0016969 | GOLDEN IDEAS | | 134618 | 4/30/2012 | 226.00 |
| 0000162 | GRAINGER | | 134620 | 4/30/2012 | 357.87 |
| 0000541 | GRANITE ROCK COMPANY | | 134621 | 4/30/2012 | 802.96 |
| 0095966 | GREAT AMERICA LEASING CORP. | | 134622 | 4/30/2012 | 160.88 |
| 0017914 | GSWAW INC. | | 134624 | 4/30/2012 | 294.51 |
| 0000385 | HACH COMPANY | | 134626 | 4/30/2012 | 4,288.20 |
| 0104705 | HB CONSULTING GROUP | | 134629 | 4/30/2012 | 43,537.50 |
| 0017102 | HITECH SYSTEMS INC | | 134631 | 4/30/2012 | 4,140.00 |
| 0015531 | INTERSTATE BATTERY SYS. OF SF | | 134634 | 4/30/2012 | 241.03 |
| 0104018 | INTERSTATE TRAFFIC CONTROL | | 134635 | 4/30/2012 | 145.06 |
| 0104724 | JEANETT ERRINGTON | | 134610 | 4/30/2012 | 423.15 |
| 0104958 | JOE ROBERTS | | 134675 | 4/30/2012 | 105.03 |
| 0104942 | JOHN PESCARINO | | 134666 | 4/30/2012 | 41.95 |
| 0104950 | JOSEPH PICCINI | | 134667 | 4/30/2012 | 62.59 |
| 0102932 | JUDITH THOMA | | 134697 | 4/30/2012 | 47.50 |
| 0000075 | K-119 TOOLS OF CALIFORNIA INC. | | 134637 | 4/30/2012 | 159.78 |
| 0096379 | KAREN OJAKIAN | | 134659 | 4/30/2012 | 474.50 |
| 0104952 | KATHLEEN NICOLAS | | 134655 | 4/30/2012 | 91.70 |
| 0000132 | KELLY-MOORE PAINT CO INC. | | 134638 | 4/30/2012 | 37.97 |
| 0104717 | KRISTEN ELDERSON | | 134606 | 4/30/2012 | 175.00 |
| 0000317 | L.N. CURTIS & SONS | | 134639 | 4/30/2012 | 631.84 |
| 0017774 | LAKE TRAFFIC SOLUTIONS, LLC | | 134640 | 4/30/2012 | 190.52 |
| 0104957 | LEONARDO DE LA CRUZ | | 134601 | 4/30/2012 | 13.30 |
| 0104945 | LLOYD OJAKIAN | | 134660 | 4/30/2012 | 49.63 |
| 0104946 | LORE HOGGATT | | 134632 | 4/30/2012 | 49.39 |
| 0018177 | LOWE'S | | 134643 | 4/30/2012 | 1,183.96 |
| 0017026 | LYNX TECHNOLOGIES, INC. | | 134645 | 4/30/2012 | 1,495.00 |
| 0104940 | MAXILINDA ZAVALA | | 134715 | 4/30/2012 | 30.43 |
| 0102770 | METLIFE | | 134646 | 4/30/2012 | 1,045.46 |
| 0018670 | METROPCS WIRELESS, INC. | | 134647 | 4/30/2012 | 100.00 |
| 0092285 | MICROMARKETING LLC | | 134648 | 4/30/2012 | 30.98 |
| 0102851 | MIDWEST RAKE CO, LLC | | 134649 | 4/30/2012 | 884.72 |
| 0016863 | MIDWEST TAPE, LLC | | 134650 | 4/30/2012 | 62.98 |
| 0014106 | MILLS PARK CLEANERS | | 134651 | 4/30/2012 | 279.50 |
| 0000333 | MOSS RUBBER & EQUIP. CORP. | | 134652 | 4/30/2012 | 102.85 |
| 0102708 | MOTION PICTURE LICENSING CORP. | | 134653 | 4/30/2012 | 544.11 |
| 0104944 | NEXXO FINANCIAL | | 134654 | 4/30/2012 | 41.95 |
| 0018157 | OCLC INC | | 134656 | 4/30/2012 | 311.50 |
| 0092263 | OFFICE DEPOT INC | | 134657 | 4/30/2012 | 1,267.89 |
| 0018284 | OFFICEMAX INC. | | 134658 | 4/30/2012 | 140.75 |
| 0000210 | OLE'S CARBURETOR & ELECTRIC INC | | 134661 | 4/30/2012 | 1,063.08 |
| 0102557 | PACIFIC DANCE COMPANY | | 134662 | 4/30/2012 | 393.25 |
| 0000012 | PACIFIC GAS & ELECTRIC | | 134663 | 4/30/2012 | 16,448.26 |
| 0018283 | PERFORMANCE TOW LLC | | 134665 | 4/30/2012 | 50.00 |
| 0091044 | R.A. METAL PRODUCTS, INC | | 134669 | 4/30/2012 | 310.00 |
| 0017517 | R.H.F. INC. | | 134670 | 4/30/2012 | 438.00 |
| 0017111 | RANDOM HOUSE INC | | 134671 | 4/30/2012 | 87.96 |
| 0000175 | RECOLOGY SAN BRUNO | | 134559 | 4/25/2012 | 395,707.42 |
| 0000175 | RECOLOGY SAN BRUNO | | 134672 | 4/30/2012 | 40,000.00 |
| 0094546 | RECORDED BOOKS | | 134673 | 4/30/2012 | 38.96 |
| 0090749 | RED WING SHOE STORE | | 134674 | 4/30/2012 | 716.61 |

| | | | | | |
|-----------------|--|--------|---------------------|-------------------|--|
| Document group: | komalley | Bank: | apbank | 05507660 | |
| 0104967 | RUTH GALLI | 134615 | 4/30/2012 | 150.00 | |
| 0018846 | SAFETY CENTER INC. | 134676 | 4/30/2012 | 125.00 | |
| 0000569 | SAN BRUNO AUTO CENTER, INC. | 134677 | 4/30/2012 | 75.00 | |
| 0099047 | SAN MATEO CTY SHERIFF'S OFFICE | 134678 | 4/30/2012 | 5,692.56 | |
| 0017145 | SAN MATEO LAWN MOWER SHOP | 134679 | 4/30/2012 | 163.58 | |
| 0098129 | SCOTT ZAYAC | 134681 | 4/30/2012 | 60.00 | |
| 0018461 | SERRAMONTE FORD, INC. | 134682 | 4/30/2012 | 930.14 | |
| 0104959 | SHERMAN HEANEY | 134630 | 4/30/2012 | 92.76 | |
| 0104947 | SHIH-CHUNG WEN | 134710 | 4/30/2012 | 22.96 | |
| 0017508 | SOUTH CITY LUMBER AND SUPPLY | 134683 | 4/30/2012 | 2.08 | |
| 0096817 | SPEEDO CHECK | 134684 | 4/30/2012 | 420.00 | |
| 0097079 | SPRINT | 134685 | 4/30/2012 | 61.89 | |
| 0014075 | STATE BOARD OF EQUALIZATION | 134687 | 4/30/2012 | 31,110.00 | |
| 0017036 | STEVEN'S BAY AREA DIESEL SER., INC. | 134582 | 4/30/2012 | 392.08 | |
| 0000801 | STEWART AUTOMOTIVE GROUP | 134688 | 4/30/2012 | 241.34 | |
| 0018321 | STOEL RIVES LLP | 134689 | 4/30/2012 | 3,395.00 | |
| 0104969 | SUSAN SANCHEZ | 134680 | 4/30/2012 | 310.00 | |
| 0104949 | SUZANNE DEMEE | 134603 | 4/30/2012 | 43.77 | |
| 0018813 | TANKO LIGHTING | 134690 | 4/30/2012 | 893.06 | |
| 0018073 | TEAMSTERS LOCAL 350 | 134691 | 4/30/2012 | 2,312.00 | |
| 0015691 | TEAMSTERS LOCAL 856 | 134692 | 4/30/2012 | 12,009.00 | |
| 0002025 | TELECOMMUNICATIONS ENGINEERING ASSOCIATE | 134607 | 4/30/2012 | 536.41 | |
| 0096616 | TENNANT SALES AND SERVICE CO. | 134693 | 4/30/2012 | 1,304.63 | |
| 0098993 | TEREX UTILITIES INC. | 134694 | 4/30/2012 | 2,547.50 | |
| 0000241 | THE ADAM-HILL COMPANY | 134695 | 4/30/2012 | 22.06 | |
| 0094008 | THE LIBRARY STORE | 134696 | 4/30/2012 | 298.28 | |
| 0018818 | TOSHIBA BUSINESS SOLUTIONS CA | 134698 | 4/30/2012 | 507.22 | |
| 0104955 | TREVOR HANSEN | 134628 | 4/30/2012 | 44.44 | |
| 0017932 | TRILLIUM USA INC. | 134700 | 4/30/2012 | 60.18 | |
| 0000462 | TVC COMMUNICATIONS L.L.C. | 134701 | 4/30/2012 | 3,049.16 | |
| 0000019 | U.S. POSTMASTER | 134702 | 4/30/2012 | 3,800.00 | |
| 0102744 | UNIVERSAL BUILDING SERVICES | 134703 | 4/30/2012 | 163.00 | |
| 0000584 | USA MOBILITY WIRELESS INC. | 134704 | 4/30/2012 | 33.82 | |
| 0018502 | VALLEY POWER SYSTEMS, INC. | 134705 | 4/30/2012 | 4,018.94 | |
| 0102988 | VANTAGEPOINT TRANSFER AGENTS | 134706 | 4/30/2012 | 7,810.14 | |
| 0104953 | VICTOR LEE | 134641 | 4/30/2012 | 9.37 | |
| 0098917 | VOLIKOS ENTERPRISES | 134709 | 4/30/2012 | 7,152.55 | |
| 0104951 | WALTER GONCALVES | 134619 | 4/30/2012 | 37.76 | |
| 0000612 | WESTVALLEY CONSTRUCTION CO.INC | 134711 | 4/30/2012 | 2,213.02 | |
| 0018385 | WFCB - OSH COMMERCIAL SERVICES | 134712 | 4/30/2012 | 214.04 | |
| 0018580 | WILEY PRICE & RADULOVICH LLP | 134713 | 4/30/2012 | 108.00 | |
| 0016286 | WINGFOOT COMMERCIAL TIRE, LLC | 134714 | 4/30/2012 | 1,138.20 | |
| 0104970 | YULIANA VAZQUEZ | 134707 | 4/30/2012 | 400.00 | |
| | | | GrandTotal: | 787,573.70 | |
| | | | Total count: | 157 | |



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: May 8, 2012
TO: Honorable Mayor and Members of the City Council
FROM: Kim Juran, Finance Director
SUBJECT: Payroll Approval

City Council approval of the City payroll distributed April 27, 2012 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,228,378.46 for the bi-weekly pay period ending April 22, 2012 is attached.

LABOR SUMMARY FOR PAY PERIOD ENDING : April 22, 2012

| pyLaborDist | 04/27/12 |
|--|---------------------|
| Fund: 001 - GENERAL FUND | 930,369.83 |
| Fund: 122 - SOLID WASTE/RECYCL. | 1,621.79 |
| Fund: 190 - EMERGENCY DISASTER FUND | 8,108.48 |
| Fund: 201 - PARKS AND FACILITIES CAPITAL | 3,930.38 |
| Fund: 203 - STREET IMPROVE. PROJECTS | 4,148.66 |
| Fund: 611 - WATER FUND | 75,927.57 |
| Fund: 621 - STORMWATER FUND | 10,472.69 |
| Fund: 631 - WASTEWATER FUND | 63,488.33 |
| Fund: 641 - CABLE TV FUND | 82,008.56 |
| Fund: 701 - CENTRAL GARAGE | 8,457.85 |
| Fund: 702 - FACILITY MAINT.FUND | 21,276.86 |
| Fund: 707 - TECHNOLOGY DEVELOPMENT | 12,373.10 |
| Fund: 711 - SELF INSURANCE | 6,194.36 |
| Total | 1,228,378.46 |



John E. Marty
City Treasurer

RECONCILIATION OF GENERAL LEDGER TO BANK

MONTH ENDING MARCH 2012

City of San Bruno Cash

City of San Bruno General Ledger

| | |
|----------------------------|------------------|
| Investment Balance | \$ 40,694,266.61 |
| Glenview Fire LAIF | 3,016,890.21 |
| Checking | 1,997,764.75 |
| Police Checking | 4,240.00 |
| Glenview Fire Recovery | 4,738.02 |
| Glenview Counseling Assist | 19,346.40 |
| Successor Agency of SB RDA | 3,578,004.33 |
| Successor Housing Agency | 3,773,196.84 |

Bank Balances as of 3/31/12 53,088,447.16

General Ledger Balance \$ 52,459,740.17

Outstanding checks \$ (765,342.89)

| | |
|-------------------------------|-----------|
| FNB Deposit Transit | 10,389.72 |
| FNB Deposit Transit | 28,094.47 |
| FNB Deposit Transit | 15,245.85 |
| FNB Deposit Transit | 19,281.69 |
| Finance CC | 130.00 |
| Finance CC | 984.45 |
| Library CC | 83.50 |
| Utility Online Billpay - ACH | 788.92 |
| Utility Online Billpay - ACH | 4,786.80 |
| Utility Online Billpay - ACH | 9,039.57 |
| Utility Online Billpay - cc | 914.92 |
| Utility Online Billpay - cc | 5,470.98 |
| Utility Online Billpay - cc | 11,032.92 |
| Utility Online Billpay - VISA | 13,904.65 |
| CATV Merchant Bankcard CC | 13,301.41 |
| CATV Merchant Bankcard CC | 3,186.05 |

Adjusted Balance \$ 52,459,740.17

Adjusted Balance \$ 52,459,740.17

J.C.



INVESTMENT REPORT

Month ending March 2012

| INVESTMENTS | | | | YIELD |
|---|------------------|-------------------|-------------------|--------------|
| INVESTMENT POOLS | | | | |
| Local Agency Investment Fund | 16,179,313.07 | | | 0.380 |
| Glenview Fire LAIF | 3,016,890.21 | | | 0.380 |
| San Mateo County Pool | 14,012,798.48 | | | 1.020 |
| 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 | \$ 2,013,960.00 | 1.370 |
| Federal Home Loan Bank 1.42 mat 5/30/14 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,020,550.00 | 1.390 |
| Federal Home Loan Bank 1.20% mat 12/29/2014 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,002,110.00 | 1.200 |
| Federal Home Loan Bank 0.50% Step-Up mat 2/25/2015 | \$ 1,000,000.00 | \$ 999,000.00 | \$ 995,750.00 | 0.500 |
| Federal Home Loan Bank 0.5% Step-up mat 3/28/2016 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 999,140.00 | 0.500 |
| Federal National Mortgage Assn. 1.00% mat 10/26/2016 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 998,530.00 | 1.000 |
| Federal Farm Credit Bank 1.43% mat 12/22/2016 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,700.00 | 1.430 |

5/2/2012 2:38:04PM

City of San Bruno
Through March 2012

Through period: 9

| | Cash | Investments | Fund Total |
|--|----------------------|---------------------|----------------------|
| 001 GENERAL FUND | 1,547,032.80 | 53,572.36 | 1,600,605.16 |
| 002 GENERAL FUND RESERVE | 2,833,538.11 | 0.00 | 2,833,538.11 |
| 003 ONE-TIME REVENUE | 4,889,028.50 | 0.00 | 4,889,028.50 |
| 101 GAS TAX | 1,039,058.07 | 0.00 | 1,039,058.07 |
| 102 MEASURE A TRANSPORTATION TAX | 910,490.80 | 0.00 | 910,490.80 |
| 103 STREET SPECIAL REVENUE | 305,553.30 | 0.00 | 305,553.30 |
| 104 TRAFFIC CONGESTION RELIEF | 0.00 | 0.00 | 0.00 |
| 111 POLICE ASSET FORFEITURE | 65,317.46 | 0.00 | 65,317.46 |
| 112 SAFETY AUGMENT. -PROP. 172 | 91.47 | 0.00 | 91.47 |
| 113 POLICE SPECIAL REVENUE | 11,378.09 | 0.00 | 11,378.09 |
| 114 TRAFFIC SAFETY GRANT | 60,380.33 | 0.00 | 60,380.33 |
| 121 FEDERAL/STATE GRANTS | 57,176.89 CR | 0.00 | 57,176.89 CR |
| 122 SOLID WASTE/RECYCL. | 173,481.22 | 0.00 | 173,481.22 |
| 123 LIBRARY SPECIAL REVENUE | 390,713.83 | 0.00 | 390,713.83 |
| 131 IN-LIEU FEES | 3,394,640.79 | 0.00 | 3,394,640.79 |
| 132 AGENCY ON AGING | 55,592.65 | 0.00 | 55,592.65 |
| 133 RESTRICTED DONATIONS | 939,301.35 | 0.00 | 939,301.35 |
| 134 ED JOHNSON BEQUEST FUND | 25,121.70 | 0.00 | 25,121.70 |
| 135 GLENVIEW FIRE DONATIONS | 4,738.02 | 0.00 | 4,738.02 |
| 136 PGE | 3,016,890.21 | 0.00 | 3,016,890.21 |
| 151 SUCCESSOR AGENCY TO THE SB RDA - OPS | 3,379,889.54 | 450,000.00 | 3,829,889.54 |
| 152 CITY OF SB AS SUCCESSOR HOUSING AGENCY | 3,769,620.82 | 0.00 | 3,769,620.82 |
| 153 RDA OBLIGATION RETIREMENT FUND | 0.00 | 0.00 | 0.00 |
| 190 EMERGENCY DISASTER FUND | 910,239.66 CR | 0.00 | 910,239.66 CR |
| 201 PARKS AND FACILITIES CAPITAL | 2,197,529.74 | 0.00 | 2,197,529.74 |
| 202 CITY/BART POLICE FACIL | 0.00 | 0.00 | 0.00 |
| 203 STREET IMPROVE. PROJECTS | 1,179,039.37 | 0.00 | 1,179,039.37 |
| 207 TECHNOLOGY CAPITAL | 87,151.96 | 0.00 | 87,151.96 |
| 251 SUCCESSOR AGENCY TO THE SB RDA - CAPITAL | 52,945.90 | 0.00 | 52,945.90 |
| 301 PARKING.DIST.BONDS | 0.00 | 0.00 | 0.00 |
| 302 CITY HALL LEASE DEBT SERVICE | 94,627.46 | 0.00 | 94,627.46 |
| 351 SUCCESSOR AGENCY TO THE SB RDA -2000 COP | 5,455.00 CR | 649,967.90 | 644,512.90 |
| 611 WATER FUND | 10,837,052.87 | 0.00 | 10,837,052.87 |
| 621 STORMWATER FUND | 1,333,965.48 | 0.00 | 1,333,965.48 |
| 631 WASTEWATER FUND | 5,786,762.82 | 629,722.11 | 6,416,484.93 |
| 641 CABLE TV FUND | 2,571,340.51 CR | 200.00 | 2,571,140.51 CR |
| 701 CENTRAL GARAGE | 452,789.82 | 0.00 | 452,789.82 |
| 702 FACILITY MAINT.FUND | 978,507.75 | 0.00 | 978,507.75 |
| 703 GENERAL EQUIPMENT REVOLVING | 3,307,016.88 | 0.00 | 3,307,016.88 |
| 707 TECHNOLOGY DEVELOPMENT | 483,403.37 | 0.00 | 483,403.37 |
| 711 SELF INSURANCE | 2,057,956.80 | 91,118.50 | 2,149,075.30 |
| 810 DEFERRED COMPENSATION PLANS | 0.00 | 0.00 | 0.00 |
| 880 PROJECT DEVELOP. TRUST | 69,531.82 | 0.00 | 69,531.82 |
| 891 S.B. GARBAGE CO. TRUST | 273,811.13 | 0.00 | 273,811.13 |
| Grand Total: | 52,459,740.17 | 1,874,580.87 | 54,334,321.04 |

Expenditure Status Report
 City of San Bruno
 3/1/2012 through 3/31/2012

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|--|------------------------|--------------|---------------------------|---------------------------|---------------|-----------|
| Total | 32,730,229.98 | 2,442,572.23 | 23,537,121.34 | 154,683.80 | 9,038,424.84 | 72.39 |
| GENERAL FUND | | | | | | |
| Total | 40,321.00 | 40,321.00 | 40,321.00 | 0.00 | 0.00 | 100.00 |
| GENERAL FUND RESERVE | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ONE-TIME REVENUE | | | | | | |
| Total | 80,000.00 | 142,500.00 | 642,500.00 | 0.00 | -562,500.00 | 803.13 |
| GAS TAX | | | | | | |
| Total | 0.00 | 0.00 | 4,000.00 | 0.00 | -4,000.00 | 0.00 |
| MEASURE A TRANSPORTATION TAX | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAFFIC CONGESTION RELIEF | | | | | | |
| Total | 0.00 | 0.00 | 8,013.04 | 0.00 | -8,013.04 | 0.00 |
| POLICE ASSET FORFEITURE | | | | | | |
| Total | 88,000.00 | 72,369.58 | 72,369.58 | 0.00 | 13,630.42 | 84.15 |
| SAFETY AUGMENT. -PROP.172 | | | | | | |
| Total | 100,000.00 | 73,184.51 | 73,184.51 | 0.00 | 26,815.49 | 73.18 |
| POLICE SPECIAL REVENUE | | | | | | |
| Total | 0.00 | 0.00 | 6,792.51 | 0.00 | -6,792.51 | 0.00 |
| TRAFFIC SAFETY GRANT | | | | | | |
| Total | 225,123.00 | 83,712.78 | 105,315.07 | 116,363.51 | 3,444.42 | 98.47 |
| FEDERAL/STATE GRANTS | | | | | | |
| Total | 106,561.83 | 7,671.74 | 39,919.32 | 0.00 | 66,642.51 | 37.46 |
| SOLID WASTE/RECYCL. | | | | | | |
| Total | 104,975.00 | 13,008.34 | 79,675.06 | 0.00 | 24,999.94 | 76.12 |
| LIBRARY SPECIAL REVENUE | | | | | | |
| Total | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 100.00 |
| IN-LIEU FEES | | | | | | |
| Total | 0.00 | 11,321.73 | 81,585.44 | 0.00 | -81,585.44 | 0.00 |
| AGENCY ON AGING | | | | | | |
| Total | 10,000.00 | 566.62 | 36,504.31 | 0.00 | -26,504.31 | 365.04 |
| RESTRICTED DONATIONS | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ED JOHNSON BEQUEST FUND | | | | | | |
| Total | 0.00 | 0.00 | -1,087.10 | 0.00 | 1,087.10 | 0.00 |
| GLENVIEW FIRE DONATIONS | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PGE | | | | | | |
| Total | 5,641,905.47 | 151,658.66 | 1,402,551.97 | 71,079.23 | 4,168,274.27 | 26.12 |
| SUCCESSOR AGENCY TO THE SB RDA - OPS | | | | | | |
| Total | 1,416,181.75 | -22,138.00 | 295,099.99 | 2,868.75 | 1,118,213.01 | 21.04 |
| CITY OF SB AS SUCCESSOR HOUSING AGENCY | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RDA OBLIGATION RETIREMENT FUND | | | | | | |
| Total | 1,026,893.16 | 396,058.04 | 1,877,633.47 | 564,148.44 | -1,414,888.75 | 237.78 |
| EMERGENCY DISASTER FUND | | | | | | |
| Total | 1,636,910.84 | 102,560.06 | 510,380.16 | 780,372.86 | 346,157.82 | 78.85 |
| PARKS AND FACILITIES CAPITAL | | | | | | |
| Total | 556,605.99 | 35,328.99 | 1,205,269.15 | 319,274.63 | -967,937.79 | 273.90 |
| STREET IMPROVE. PROJECTS | | | | | | |
| Total | 0.00 | 0.00 | 3,845.72 | 0.00 | -3,845.72 | 0.00 |
| TECHNOLOGY CAPITAL | | | | | | |
| Total | 125,000.00 | 125,000.00 | 163,500.00 | 0.00 | -38,500.00 | 130.80 |
| SUCCESSOR AGENCY TO THE SB RDA - CAPITAL | | | | | | |
| Total | 378,501.08 | 0.00 | 189,250.54 | 0.00 | 189,250.54 | 50.00 |
| CITY HALL LEASE DEBT SERVICE | | | | | | |

Expenditure Status Report
 City of San Bruno
 3/1/2012 through 3/31/2012

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|--|------------------------|---------------------|---------------------------|---------------------------|----------------------|--------------|
| Total | 652,137.50 | 0.00 | 651,615.50 | 0.00 | 522.00 | 99.92 |
| SUCCESSOR AGENCY TO THE SB RDA -2000 COP | | | | | | |
| WATER FUND | 8,194,885.39 | 657,877.24 | 6,125,026.68 | 703,587.16 | 1,366,271.55 | 83.33 |
| STORMWATER FUND | 800,475.16 | 35,814.53 | 376,930.16 | 238,576.36 | 184,968.64 | 76.89 |
| WASTEWATER FUND | 8,606,378.42 | 264,402.80 | 5,572,874.65 | 766,567.68 | 2,266,936.09 | 73.66 |
| CABLE TV FUND | 10,230,032.32 | 763,490.40 | 7,146,803.97 | 1,150,775.66 | 1,932,452.69 | 81.11 |
| CENTRAL GARAGE | 688,651.70 | 29,238.31 | 361,459.51 | 0.00 | 307,192.19 | 54.06 |
| FACILITY MAINT.FUND | 918,568.11 | 64,738.86 | 603,391.61 | 0.00 | 315,176.50 | 65.69 |
| GENERAL EQUIPMENT REVOLVING | 549,201.60 | 525.72 | 390,262.53 | 78,150.61 | 80,788.46 | 85.29 |
| TECHNOLOGY DEVELOPMENT | 485,176.00 | 36,853.23 | 356,306.82 | 0.00 | 128,869.18 | 73.44 |
| SELF INSURANCE | 1,771,209.17 | 53,706.07 | 1,301,195.81 | 0.00 | 470,013.36 | 73.46 |
| Grand Total | 78,641,624.47 | 7,082,343.44 | 54,759,612.32 | 4,946,448.69 | 18,935,563.46 | 75.92 |

Revenue Status Report

City of San Bruno
 3/1/2012 through 3/31/2012

| Account Number | Adjusted Estimate | Revenues | Year-to-date Revenues | Balance | Prct Rcvd |
|------------------------------------|-------------------|--------------|-----------------------|---------------|-----------|
| Total GENERAL FUND | 33,090,299.90 | 1,991,685.72 | 22,172,038.23 | 10,918,261.67 | 67.00 |
| Total GENERAL FUND RESERVE | 0.00 | 6,370.88 | 83,269.53 | -83,269.53 | 0.00 |
| Total ONE-TIME REVENUE | 0.00 | 6,051.55 | 625,245.55 | -625,245.55 | 0.00 |
| Total GAS TAX | 1,213,972.00 | 264,794.46 | 941,583.12 | 272,388.88 | 77.56 |
| Total MEASURE A TRANSPORTATION TAX | 0.00 | 65,399.47 | 589,453.49 | -589,453.49 | 0.00 |
| Total STREET SPECIAL REVENUE | 0.00 | 0.00 | 613.26 | -613.26 | 0.00 |
| Total TRAFFIC CONGESTION RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total POLICE ASSET FORFEITURE | 0.00 | 1,935.16 | 2,679.95 | -2,679.95 | 0.00 |
| Total SAFETY AUGMENT. -PROP.172 | 86,000.00 | 7,049.97 | 72,461.05 | 13,538.95 | 84.26 |
| Total POLICE SPECIAL REVENUE | 100,000.00 | 0.00 | 73,207.34 | 26,792.66 | 73.21 |
| Total TRAFFIC SAFETY GRANT | 0.00 | 0.00 | 5,553.24 | -5,553.24 | 0.00 |
| Total FEDERAL/STATE GRANTS | 225,123.00 | 0.00 | 66,454.96 | 158,668.04 | 29.52 |
| Total SOLID WASTE/RECYCL. | 79,451.27 | 5,078.29 | 49,726.93 | 29,724.34 | 62.59 |

Revenue Status Report

City of San Bruno
 3/1/2012 through 3/31/2012

| Account Number | Adjusted Estimate | Revenues | Year-to-date Revenues | Balance | Prct Rcvd |
|--|-------------------|--------------|-----------------------|--------------|-----------|
| Total LIBRARY SPECIAL REVENUE | 26,008.00 | 0.00 | 21,179.27 | 4,828.73 | 81.43 |
| Total IN-LIEU FEES | 654,478.00 | 117,600.00 | 387,774.85 | 266,703.15 | 59.25 |
| Total AGENCY ON AGING | 110,629.00 | 6,493.21 | 109,792.30 | 836.70 | 99.24 |
| Total RESTRICTED DONATIONS | 0.00 | 14,191.66 | 224,048.84 | -224,048.84 | 0.00 |
| Total ED JOHNSON BEQUEST FUND | 0.00 | 0.00 | 50.43 | -50.43 | 0.00 |
| Total GLENVIEW FIRE DONATIONS | 0.00 | 2.36 | 1,206.73 | -1,206.73 | 0.00 |
| Total PGE | 0.00 | 0.00 | 5,779.20 | -5,779.20 | 0.00 |
| Total SUCCESSOR AGENCY TO THE SB RDA - OPS | 7,279,050.20 | 0.00 | 2,891,288.90 | 4,387,761.30 | 39.72 |
| Total CITY OF SB AS SUCCESSOR HOUSING AGENCY | 1,822,524.80 | 0.00 | 730,931.86 | 1,091,592.94 | 40.11 |
| Total RDA OBLIGATION RETIREMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EMERGENCY DISASTER FUND | 1,670,273.76 | 63,708.83 | 1,705,702.98 | -35,429.22 | 102.12 |
| Total PARKS AND FACILITIES CAPITAL | 1,533,175.00 | 1,859,771.32 | 2,143,166.82 | -609,991.82 | 139.79 |
| Total STREET IMPROVE. PROJECTS | 205,000.00 | 204,759.28 | 699,794.16 | -494,794.16 | 341.36 |
| Total TECHNOLOGY CAPITAL | 0.00 | 0.00 | 176.66 | -176.66 | 0.00 |

Revenue Status Report

City of San Bruno
 3/1/2012 through 3/31/2012

| Account Number | Adjusted Estimate | Revenues | Year-to-date Revenues | Balance | Prct Rcvd |
|--|-------------------|--------------|-----------------------|--------------|-----------|
| Total SUCCESSOR AGENCY TO THE SB RDA - CAPITAL | 125,000.00 | 125,000.00 | 125,110.46 | -110.46 | 100.09 |
| Total CITY HALL LEASE DEBT SERVICE | 378,501.00 | 31,542.00 | 283,878.00 | 94,623.00 | 75.00 |
| Total SUCCESSOR AGENCY TO THE SB RDA -2000 COP | 652,138.00 | 54,347.08 | 489,129.75 | 163,008.25 | 75.00 |
| Total WATER FUND | 10,790,059.45 | 918,460.23 | 7,348,430.96 | 3,441,628.49 | 68.10 |
| Total STORMWATER FUND | 620,650.30 | 30,793.30 | 400,390.54 | 220,259.76 | 64.51 |
| Total WASTEWATER FUND | 11,245,763.90 | 1,159,371.47 | 7,815,470.45 | 3,430,293.45 | 69.50 |
| Total CABLE TV FUND | 11,068,270.00 | 834,827.93 | 7,687,389.30 | 3,380,880.70 | 69.45 |
| Total CENTRAL GARAGE | 688,840.70 | 57,339.70 | 502,067.70 | 166,773.00 | 75.07 |
| Total FACILITY MAINT.FUND | 916,188.20 | 79,268.20 | 687,940.20 | 228,248.00 | 75.09 |
| Total GENERAL EQUIPMENT REVOLVING | 487,669.00 | 85,091.00 | 372,147.00 | 115,522.00 | 76.31 |
| Total TECHNOLOGY DEVELOPMENT | 473,482.00 | 40,320.00 | 354,928.00 | 118,554.00 | 74.96 |
| Total SELF INSURANCE | 1,584,954.00 | 129,192.00 | 1,191,385.65 | 393,568.35 | 75.17 |

Revenue Status Report

City of San Bruno
3/1/2012 through 3/31/2012

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|-----------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| Grand Total | 87,107,501.48 | 8,161,445.07 | 60,861,447.66 | 26,246,053.82 | 69.87 |



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: May 8, 2012

TO: Honorable Mayor and Members of the City Council

FROM: Kim Juran, Finance Director

SUBJECT: Hold Public Hearing, Waive First Reading, and Introduce Ordinance Imposing a 2.341% Rate Increase Requested by Recology San Bruno for 2012-13 to be Effective July 1, 2012 as Presented in the Notice of Proposed Increase Mailed to All Property Owners

BACKGROUND

The existing franchise agreement with Recology San Bruno became effective on July 1, 1998. In accordance with the agreement, Recology is entitled to rate adjustments based on a detailed rate analysis every three years and interim rate year adjustments for other years. In January 2012, Recology San Bruno requested an Interim Rate Year adjustment for 2012-13 rates in accordance with their franchise agreement with the City. Recology has requested a change in rate limited to 80% of the CPI change for wage earners in the San Francisco area and the percentage increase for the pass-through disposal fee increases. The net result of these two adjustments is 2.341%.

On March 13, 2012, the City Council directed staff to proceed with a notification process to all property owners related to the proposed change in garbage and recycling rates. The notification process for the 2012-13 rates is comparable to the notice and protest provisions of Proposition 218, which established legal requirements for imposing or increasing property-related taxes, assessments, fees, and charges.

On March 21, 2012, written notices of the proposed rates were mailed to all property owners, together with information regarding the date, time, and location of this May 8, 2012 public hearing.

DISCUSSION

On March 21, 2012, the notification process was initiated by mailing written notices (Attachment 2) to all property owners, beginning a 45-day protest period. This written notice included an explanation of the proposed rate increase along with the proposed rate for all garbage services. Proposition 218 states that if a majority (50% + 1) of property owners protest the proposed rate increase during the 45 day protest period, then the City may not impose the new rate. As of May 1, 2012, 22 written protests have been received (attachment 3).

S.A.

The following schedule outlines the City's implementation timeline for the proposed rate adjustment.

March 13: City Council directs staff to include 45-day notice to property owners
March 21: Notices mailed / start 45-day period
May 8: City Council holds public hearing, considers any protests, takes action to introduce new rate ordinances for first reading, end of 45-day protest period
May 22: City Council conducts second reading and takes action to adopt new rates by ordinance
July 1: New 2012-13 rate increases become effective

Additional notification about the public hearing was published in the San Mateo Daily Journal on April 28, 2012. A City Council ad hoc committee (Ruane/ Salazar) previously reviewed the elements of the proposed rate adjustment and recommended approval.

FISCAL IMPACT

Recology San Bruno has requested an interim year rate adjustment of 2.341%. This increase would be effective for bills produced after July 1, 2012. The table below provides an example of the proposed rate change for select services. A detailed version of the proposed rate sheet is shown in attachment 2.

| | Existing Rate | Proposed Rate |
|-------------------------------|----------------------|----------------------|
| Residential | | |
| 32- gallon toter | \$ 23.78 | \$ 24.34 |
| 64- gallon toter | \$ 47.56 | \$ 48.68 |
| 96- gallon toter | \$ 71.34 | \$ 73.02 |
| | | |
| Commercial | | |
| 64- gallon toter, 1 per week | \$ 60.46 | \$ 61.88 |
| 1- yard container, 1 per week | \$ 126.88 | \$ 129.85 |
| | | |

The cost of the notice and postage for the notice and protest process has been included in the proposed rate adjustment.

Garbage rates vary among San Mateo County cities based on several factors. Costs for service can depend upon the frequency of recycling collection, whether a City has an organics program, the ratio of residential and commercial customers, and unique operational constraints in some jurisdictions.

The following is a listing of current monthly rates in fifteen nearby agencies for a residential 32-gallon toter:

| Agency | 32-Gallon Toter Price |
|-----------------------------|------------------------------|
| Foster City | \$ 18.92 |
| Burlingame | \$ 19.08 |
| San Mateo | \$ 19.19 |
| Brisbane | \$ 21.94 |
| Menlo Park | \$ 23.40 |
| Colma | \$ 24.33 |
| Daly City | \$ 24.33 |
| San Bruno (Proposed) | \$ 24.34 |
| Portola Valley | \$ 24.61 |
| South San Francisco | \$ 25.52 |
| Millbrae | \$ 27.00 |
| Hillsborough | \$ 27.50 |
| Belmont | \$ 28.03 |
| San Carlos | \$ 28.84 |
| Pacifica | \$ 35.95 |
| Atherton | \$ 55.00 |

The average rate for these fifteen agencies is \$28.53 compared to San Bruno's proposed rate of \$24.34.

The proposed 2012-13 garbage rate schedule continues to offer a 25% discounted rate for the 32- gallon toter service for households that meet specific program guidelines. Eligibility for the discounted rate program is based upon the number of people living in a household and the household's annual income. There are currently 453 households that participate in this program.

RECOMMENDATION

Hold Public Hearing, Waive First Reading, and Introduce Ordinance Imposing a 2.341% Rate Increase Requested by Recology San Bruno for 2012-13 to be Effective July 1, 2012 as Presented in the Notice of Proposed Increase Mailed to All Property Owners

DISTRIBUTION

Recology San Bruno

ATTACHMENTS

1. Proposed Ordinance of the City of San Bruno Establishing Garbage and Refuse Rates.

2. Notice of Proposed Increase Recology San Bruno Garbage and Recycling Rates.
3. Written Property Owner Responses to Garbage and Recycling Rate Increase.

DATE PREPARED

April 23, 2012

REVIEWED BY

CM_____

ORDINANCE NO. _____

**ORDINANCE OF THE CITY OF SAN BRUNO
ESTABLISHING GARBAGE AND REFUSE RATES**

The City Council of the City of San Bruno does ordain as follows:

Section 1. California Health and Safety Code Section 5471 empowers the City of San Bruno, by and through its City Council, to prescribe, revise and collect fees, tolls, rates, rentals or other charges in connection with garbage and refuse collection within the City of San Bruno.

Section 2. By its Ordinance No. 1701, this Council previously established comprehensive garbage and refuse rate structures. Ordinance No. 1701 is hereby rescinded and superseded.

Section 3. The following rates for the collection of garbage and refuse are hereby established:

| | Monthly Rate |
|--|------------------------|
| I. Residential (1-3 units) | |
| <u>Weekly Refuse and Recycling Services and Biweekly 96 Gallon Toter Waste Service</u> | |
| Toter – 20 gallon (Includes 96 gallon green waste toter + biweekly service) | \$18.87 |
| Toter - 32 gallon (Includes 96 gallon green waste toter + biweekly service) | \$24.34 |
| Toter - 64 gallon (Includes 96 gallon green waste toter + biweekly service) | \$48.68 |
| Toter - 96 gallon (Includes 96 gallon green waste toter + biweekly service) | \$73.02 |
| Low Income 32 gallon (includes 96 gallon green waste toter + service) | \$18.26 |
| Each additional 32 gallon (toter + service) | \$24.34 |
| Additional 96 gallon green waste (toter + service) | \$7.37 |
| Extra Bag (approximately 32 gallon) service | \$11.44 per pick up |

II. Multi-Unit Residential (4+units)

Weekly Refuse and Specialized Recycling Services

| | |
|---------------------------------|--------------|
| Bins, Cans & Carts (4-99 units) | \$24.34/unit |
| Bins (100+ units) | \$23.12/unit |
| Bin Rental - 1 yard | \$30.61 |
| Bin Rental - 2 yard | \$35.53 |

III. Commercial

Weekly Refuse and Specialized Recycling Services

Toter Monthly Rates:

| | |
|---|---------|
| Toter - 32 gallon, once per week pick up on weekday | \$30.94 |
| Toter - 64 gallon, once per week pick up on weekday | \$61.88 |
| Toter - 96 gallon, once per week pick up on weekday | \$92.82 |

Container Monthly Rates

| P/U per Week | <u>1yd</u> | <u>2yd</u> | <u>3yd</u> | <u>4yd</u> | <u>6yd</u> |
|--------------|------------|-------------|-------------|-------------|-------------|
| 1 x per | \$ 129.85 | \$ 259.59 | \$ 361.75 | \$ 445.44 | \$ 612.86 |
| 2 x per | \$ 259.70 | \$ 519.18 | \$ 723.50 | \$ 890.88 | \$ 1,225.72 |
| 3 x per | \$ 389.55 | \$ 778.77 | \$ 1,085.25 | \$ 1,336.32 | \$ 1,838.58 |
| 4 x per | \$ 519.40 | \$ 1,038.36 | \$ 1,447.00 | \$ 1,781.76 | \$ 2,451.44 |
| 5 x per | \$ 649.25 | \$ 1,297.95 | \$ 1,808.75 | \$ 2,227.20 | \$ 3,064.30 |
| Sat. p/u | \$ 195.10 | \$ 389.43 | \$ 542.63 | \$ 668.17 | \$ 919.31 |
| Extra p/u | \$ 29.98 | \$ 59.89 | \$ 83.47 | \$ 102.80 | \$ 141.41 |
| Bin Rental | \$ 30.61 | \$ 35.53 | \$ 38.77 | \$ 41.59 | \$ 44.67 |

| | | |
|-----|---|------------------------|
| IV. | Debris Boxes (delivery and pick up included) | |
| | 4 yard mini - Per day | \$160.14 |
| | 6 yard mini - Per day | \$202.29 |
| | 7 yard debris - 1-5 business days | \$387.70 |
| | 16 yard debris - 1-5 business days | \$429.81 |
| | 20 yard debris - 1-5 business days | \$471.99 |
| | 25 yard debris - 1-5 business days | \$589.95 |
| | 25 yard debris - Recyclables only | \$337.12 |
| | 30 yard debris - 1-5 business days | \$684.35 |
| | Debris Box Hold-overs - After 5 th Day | 10% of rate per day |
| | Compacted Garbage - Per yard | \$48.03 |

V. Special Disposal Services for Bulky Goods

Special disposal services of bulky goods shall be provided by San Bruno Garbage Company at rates calculated by Company depending upon size, weight and means of disposal of items. San Bruno Garbage Company shall make available a list of standard rates for frequently disposed of bulky goods. Rates for special disposal services of bulky goods are subject to review and modification by the City Council.

| | | |
|-----|-------------------------|--------|
| VI. | Inside Pull-Out Service | |
| | 0 – 25 feet | \$7.70 |

VII. Key/Lock Service

Each use of a key (including key, keypad, combination lock, automatic door opener, or any other entry mechanism) is required to open a lock or to enter or leave the premises, additional monthly charge of:

| | |
|------------|---------|
| 1 per week | \$8.80 |
| 2 per week | \$17.60 |
| 3 per week | \$26.40 |
| 4 per week | \$35.20 |
| 5 per week | \$44.00 |
| Saturday | \$13.19 |

VIII. Excess Disposal/Overflowing Container Penalty

Service charge/penalty for excess disposal/overflowing container:

Per occurrence \$12.51

Section 4. Pursuant to California Health and Safety Code Section 5471, this Ordinance is to be adopted by a minimum of two-thirds vote of the San Bruno City Council.

Section 5. The City Council finds, pursuant to Title 14 of the California Code of Regulations, Section 15273, that this Ordinance is statutorily exempt from the requirements of the California Environmental Quality act (CEQA) in that it deals with the establishment of rates, tolls, fares and fees.

Section 6. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council of the City of San Bruno hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase or portion thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases or portions be declared invalid or unconstitutional.

Section 7. This Ordinance shall be published according to law.

Section 8. The rates set forth in this Ordinance shall become effective 30 days after adoption.

Jim Ruane, Mayor

Attest:

Carol Bonner, City Clerk

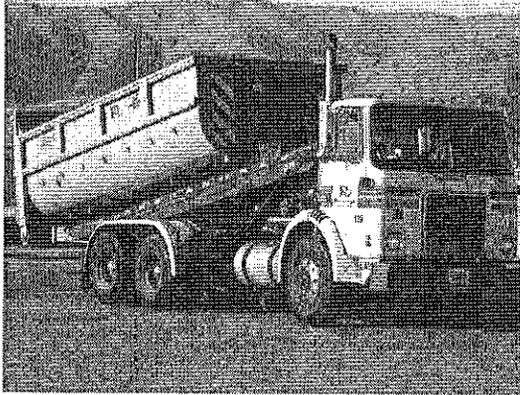
Approved as to form:

Marc Zafferano, City Attorney



NOTICE OF PROPOSED INCREASES TO

Recology San Bruno's Garbage and Recycling Rates



The San Bruno City Council is considering an increase to garbage and recycling monthly charges. Property owners are being notified of this proposed increase. All written protests for the proposed rate increase must be delivered to the City no later than May 8, 2012.

Recology has requested a rate adjustment in accordance with its Franchise Agreement with the City. The Company's rates are allowed to be adjusted by 80% of the change in the Consumer Price Index, as provided by the U.S. Bureau of Labor Statistics, along with an interim compensation adjustment resulting from an increase in landfill disposal costs.

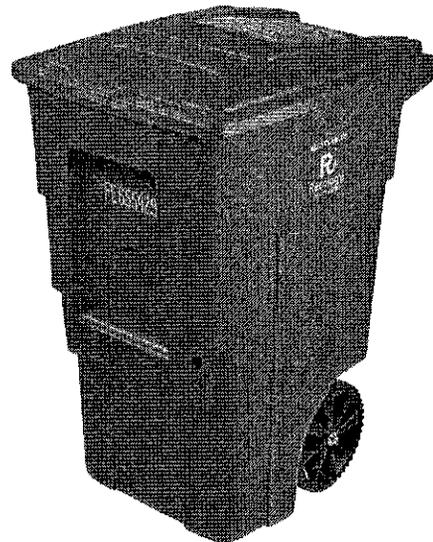
The 2012-13 proposed rate increase is 2.341%. This increase includes 80% of the change in the CPI, plus a disposal cost increase of \$0.24 per ton at the Hay Road Landfill. The proposed rate increase will be effective on all bills generated after July 1, 2012.

What are the proposed rates?

The proposed rates for 2012-13 are presented in detail on the back side of this notice. Recology San Bruno has requested a rate adjustment of 2.341% in accordance with the Franchise Agreement.

Rate increase approval process

The City Council will hold a public hearing at the City Council meeting on Tuesday, May 8, 2012, at 7:00 p.m. at the San Bruno Senior Center, 1555 Crystal Springs Road. At the hearing, the City Council will consider public comments, as well as written protests against the proposed garbage rate increase that are received prior to or at the meeting. If you would like more information about the proposed garbage rate increases, visit www.sanbruno.ca.gov/finance_main.html and click on "Proposed Rate Increase," or call (650) 616-7086. **If you wish to file a written protest, please send a letter or postcard addressed to: Garbage Rates, 567 El Camino Real, San Bruno, CA 94066. Your letter must identify the property you own by the County Assessor's Parcel Number (APN) or street address, the owner(s) of the property, and it must be signed by at least one owner of record. To be considered by the City Council, a protest letter or postcard must be received by the City no later than May 8, 2012.**



**PROPOSED INCREASE FOR THE RECOLOGY
SAN BRUNO'S GARBAGE AND RECYCLING RATES**

Residential (1-3 units) Monthly Rate

| | |
|--|------------------------|
| Weekly Refuse and Recycling Services includes | |
| Bi-weekly 96 Gallon Green Waste Toter Service | |
| Toter - 20 gallon | \$18.87 |
| Toter - 32 gallon | \$24.34 |
| Toter - 64 gallon | \$48.68 |
| Toter - 96 gallon | \$73.02 |
| Low Income 32 gallon | \$18.26 |
| Each additional 32 gallon | \$24.34 |
| Additional 96 gallon green waste | \$7.37 |
| Extra Bag Service (approximately 32 gallon) | \$11.44 per pick up |

Multi-Unit Residential (4+ units)

| | |
|--------------------------------------|--------------|
| Weekly Refuse and Recycling Services | |
| Bins, Cans & Carts (4-99 units) | \$24.34/unit |
| Bins (100+ units) | \$23.12/unit |
| Bin Rental - 1 yard | \$30.61 |
| Bin Rental - 2 yard | \$35.53 |

Commercial

| | |
|--|---------|
| Weekly Refuse and Specialized Recycling Services | |
| Toter Monthly Rates: | |
| 32 gallon | \$30.94 |
| Once per week pick up on weekday | |
| 64 gallon | \$61.88 |
| Once per week pick up on weekday | |
| 97 gallon | \$92.82 |
| Once per week pick up on weekday | |

Inside Pull-Out Service

| | |
|------------|--------|
| 0 - 25 fee | \$7.70 |
|------------|--------|

Container Monthly Rates

| P/U per Week | <u>1 yd</u> | <u>2 yd</u> | <u>3 yd</u> | <u>4 yd</u> | <u>6 yd</u> |
|--------------|-------------|-------------|-------------|-------------|-------------|
| 1 x per | \$ 129.85 | \$ 259.59 | \$ 361.75 | \$ 445.44 | \$ 612.86 |
| 2 x per | \$ 259.70 | \$ 519.18 | \$ 723.50 | \$ 890.88 | \$ 1,225.72 |
| 3 x per | \$ 389.55 | \$ 778.77 | \$ 1,085.25 | \$ 1,336.32 | \$ 1,838.58 |
| 4 x per | \$ 519.40 | \$ 1,038.36 | \$ 1,447.00 | \$ 1,781.76 | \$ 2,451.44 |
| 5 x per | \$ 649.25 | \$ 1,297.95 | \$ 1,808.75 | \$ 2,227.20 | \$ 3,064.30 |
| Sat. p/u | \$ 195.10 | \$ 389.43 | \$ 542.63 | \$ 668.17 | \$ 919.31 |
| Extra p/u | \$ 29.98 | \$ 59.89 | \$ 83.47 | \$ 102.80 | \$ 141.41 |
| Bin Rental | \$ 30.61 | \$ 35.53 | \$ 38.77 | \$ 41.59 | \$ 44.67 |

Debris Boxes (delivery and pick up included)

| | |
|---|----------|
| 4 yard mini - Per day | \$160.14 |
| 6 yard mini - Per day | \$202.29 |
| 7 yard debris - 1-5 business days | \$387.70 |
| 16 yard debris - 1-5 business days | \$429.81 |
| 20 yard debris - 1-5 business days | \$471.99 |
| 25 yard debris - 1-5 business days | \$589.95 |
| 25 yard debris - Recyclables only | \$337.12 |
| 30 yard debris - 1-5 business days | \$684.35 |
| Debris Box hold-overs - After 5 th day - 10% of rate per day | |
| Compacted Garbage - per yard | \$48.03 |

Excess Disposal/Overflowing Container Penalty

| | |
|---|---------|
| Service charge/penalty for excess disposal/ overflowing container per occurrence | \$12.51 |
|---|---------|

Special Disposal Services for Bulky Goods

Special disposal services of bulky goods shall be provided by Recology San Bruno at rates calculated by Company depending upon size, weight and means of disposal of items. Recology San Bruno shall make available a list of standard rates for frequently disposed of bulky goods. Rates for special disposal services of bulky goods are subject to review and modification by the City Council.

Key/Lock Service

| | |
|---|---------|
| Each use of a key (including key, keypad, combination lock, automatic door opener, or any other entry mechanism) required to open a lock or to enter or leave the premises, additional monthly charge of: | |
| 1 per week | \$8.80 |
| 2 per week | \$17.60 |
| 3 per week | \$26.40 |
| 4 per week | \$35.20 |
| 5 per week | \$44.00 |
| Saturday | \$13.19 |

Written Protests

Proposed Increase to Garbage Rates Written Protests Received as of May 01, 2012

| | Date Received | Name | Address | Parcel No. |
|----|----------------------|-------------------------------|--------------------------|-------------------|
| 1 | March 27, 2012 | Arthur F. Leyba | 817 Skycrest Drive | |
| 2 | March 27, 2012 | Kevin McMullan | 3921 Elston Drive | |
| 3 | March 27, 2012 | Lisa Pada & Brian Pham | 406 Boardwalk Dr. Unit 4 | |
| 4 | March 27, 2012 | Guenter and Erna Gruschka | 1590 Claremont Drive | |
| 5 | March 30, 2012 | Carol Quigley | 101 Serra Court | |
| 6 | March 30, 2012 | Matt Wills | 439 Redwood Avenue | |
| 7 | March 29, 2012 | Patrick an Ann Hanely | 425 Madlson Avenue | |
| 8 | March 28, 2012 | Nikki Monahan | 3815 Fleetwood Drive | |
| 9 | March 28, 2012 | Heidi Beck and Henry Lowood | 160 Acacia Avenue | |
| 10 | April 2, 2012 | Lynn and Michael Murray | 3541 Exeter Drive | |
| 11 | April 10, 2012 | William S. Walker | 2521 Cottonwood Drive | |
| 12 | April 17, 2012 | Frank and Nina Anguiano | 500 2nd Avenue | 020-205-160 |
| 13 | April 18, 2012 | Molly Zlman | 210 Emaron Drive | |
| 14 | April 20, 2012 | Donna Ciannelli | 2440 Crestmoor Drive | |
| 15 | April 23, 2012 | Linda Bojarski | 357 Elm Avenue | |
| 16 | April 24, 2012 | Ivan Lum | 2560 Carmel Drive | 017-190-280 |
| 17 | April 24, 2012 | Michael Brahney | 141 Elm Avenue | |
| 18 | April 25, 2012 | Rizal and Giselle Pestano | 200 Amador Avenue | |
| 19 | April 27, 2012 | Kingsley Yuen | 2250 Charleston Avenue | |
| 20 | April 27, 2012 | M. Duval | 517 Chestnut Avenue | 020-233-130 |
| 21 | April 30, 2012 | Franco and Roberta Franchini | 3140 Geoffrey Drive | |
| 22 | April 30, 2012 | Mr. And Mrs. Dennis Morrissey | 341 Acacia Avenue | 020-283-100 |



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: May 8, 2012

TO: Honorable Mayor and Members of the City Council

FROM: Klara A. Fabry, Public Services Director
Kim Juran, Finance Director

SUBJECT: Hold Public Hearing, Waive First Reading, and Introduce Ordinances Adjusting Water and Wastewater Rates as Presented in the Notice of Proposed Increases Mailed to All Property Owners

BACKGROUND

On March 13, 2012, the City Council directed staff to proceed with a notification process to all property owners related to the proposed change to the water and wastewater rates. The notification process for the 2012-13 rates is consistent with the notice and protest provisions of Proposition 218, which established legal requirements for imposing or increasing property-related taxes, assessments, fees, and charges.

On March 21, 2012 written notices of the proposed rate increases were mailed to all parcel owners (Attachment 1), beginning a 45-day protest period. This written notice included an explanation of the proposed rate increases along with detailed summaries of the proposed rates for water and wastewater services. Proposition 218 states that if a majority (50% + 1) of property owners protest the proposed rate increases during the 45-day protest period, the City may not impose the new rate. A complete listing of all protests received as of May 1st is attached to this report (Attachment 2). Copies of all written comments received with the protest are also attached (Attachment 3). This list will be updated with additional protests received prior to the City Council Meeting on May 8, 2012.

The following schedule outlines the City's implementation timeline for the proposed rate adjustment in order to be effective as of July 1, 2012:

| | |
|----------|--|
| 03/13/12 | City Council directs staff to include a 45-day notice to property owners |
| 03/21/12 | Notices mailed / start 45-day clock |
| 05/08/12 | City Council holds public hearing, considers any protests, takes action to introduce new rate ordinances for 1 st reading; end of 45-day protest period |
| 05/22/12 | City Council conducts second reading and takes action to adopt new rate ordinances |
| 07/01/12 | New 2012-13 rate increases becomes effective |

Additional notification about the public hearing was published in the San Mateo Daily Journal on April 28, 2012. A City Council ad hoc committee (O'Connell/Salazar) previously

reviewed the proposed rate adjustments and structural changes and recommended approval.

New rates are recommended for each of the next five years. According to the requirements of Proposition 218, the City Council may only consider approval of a rate that has been properly noticed to property owners. The City Council may not increase the rate above the amount contained in the notice. However, the City Council may approve a rate that is less than the amount shown in the notice.

DISCUSSION

Why Increase the Rates?

Reliable and safe water service and wastewater collection and treatment are among the most fundamental and important services delivered to our community. These services are funded solely from water and wastewater rates.

While the City has contained costs associated with staff salaries and benefits as part of its overall budget and deficit management strategies, operational costs for supplies and equipment are increasing at a rate higher than the regional costs of living index. The cost of purchased water from the San Francisco Public Utilities Commission (SFPUC) Hetch Hetchy system is projected to increase by 54% over the next four years. The City currently obtains 43% of its water supply from this source.

The average age of both the water and wastewater infrastructure systems is over 60 years old; some sections of the city have pipelines over 100 years old. The proposed rates address the City Council's commitment to rehabilitate and replace aging and deficient infrastructure and includes a work program to replace all water and sewer mains over the next two decades. Additional work to repair and rehabilitate the infrastructure where needed is planned. The overall system condition and improvement needs have been carefully evaluated through the City's preparation of water and wastewater infrastructure master plans. Improvements are prioritized through this analysis and the City's work program is built around the identified priorities. A substantial portion of the City's necessary sewer system improvements are required to meet the legal mandates of permit requirements issued by the Regional Water Quality Control Board and the consent decree that settled a lawsuit by the San Francisco Baykeepers.

If the proposed rates are not implemented, there would be a shortfall in revenues to meet the demands of the necessary water and wastewater system improvements and would likely lead to more significant rate increases in future years. Residents may experience additional service disruptions due to water main breaks and increased water costs due to declining well production over the next ten years.

How are the Funds Spent?

Funds collected from prior increases in water and sewer rates have resulted in significant improvements to our infrastructure which include:

- Construction of Well 20 near Lions Field (\$2 million), which strengthens the reliability of the City's water production system and reduces its dependency on purchased water
- Completion of the Rollingwood Relief Sewer Project that increased wastewater capacity and reduced sanitary sewer overflows (\$5.2 million)
- Abandonment of the Crystal Springs Sewer Pump Station (\$400,000). Rather than replace the aging pump station at a cost of over \$1 million, as a cost saving alternative, the City constructed an approximate 1,100 foot sewer main along Crystal Springs Road to re-route wastewater to an existing pump station.
- Maple Water Pump Station Rehabilitation (\$2.8 million), a critical system improvement to ensure the continued transmission of water to San Bruno's upper neighborhoods
- Replacement of a segment of damaged water and sewer mains on Mastick Avenue (\$2 million)
- Major repairs to the sewer mains on Montgomery Avenue and Trenton Drive, an area of the City subject to a number of main breaks and sanitary sewer overflows

The proposed rate increases factor in these continuing increases in the cost of purchased water and will provide the funds necessary to complete an aggressive capital improvement program that includes critical system improvements, some of which are as follows:

- Replacement of all water mains in San Bruno in the next 20 years, addressing those sections of water mains that experience frequent leaks and require a great deal of maintenance and repairs first. The near-term work program includes the replacement of water main on Merion and Spyglass Drives (\$600,000)
- Replacement of all City sewer mains in the next 25 years, using incidence of sanitary sewer overflows, maintenance history, video inspection, and inadequate flow to determine priorities.
- Construction of a new 1,000 foot sewer main along Kains Avenue and 600 foot section on San Mateo Avenue (\$1.4 million),
- Rehabilitation of the College Water Pump Station, a vital improvement to guarantee the delivery of water to Skyline College and the surrounding neighborhoods (\$2 million),
- Replacement or rehabilitation of the Glenview Water Tank (\$2 million) to increase tank capacity to ensure reliable water distribution
- Replacement of Commodore Park Well 15 (\$3 million) to maintain the reliability of the City's water production system and reduce its dependency on purchased water
- Improvements to the jointly owned Wastewater Treatment Plant in South San Francisco to ensure treatment plant reliability and to meet new regulations by the U.S. Environmental Protection Agency and the State Water Resources Control Board (\$7 million)

The combined cost of necessary capital improvements over the next ten years is estimated at \$84 million for the water system, and \$75 million for the sewer system in current dollars. Inflated with cost increases of 3% per year, the water system cost is \$100.4 million and the sewer system cost is \$80.2 million.

What are the Water and Wastewater Rate Changes?

The proposed changes include structural adjustments that adjust the fixed charges for water to be proportional to the water meter capacity. The new rates will align fixed charges according to water meter capacity over a 5-year period. Because a 2" meter has a greater impact on the system than a ¾" meter, this rate structure change better allocates costs according to impact on the water system. This change will benefit single family rate payers with the smaller ¾" meters because the fixed charge for larger meters will more accurately reflect their greater capacity.

Another proposed change to single family residential rates include an addition of a third tier to water consumption charges with the following breakdown: 0-10 units assigned to Tier 1 (60% of customers); 10-20 units assigned to Tier 2 (28% of customers); and anything over 20 units assigned to Tier 3 (12% of customers). This structural change is a modest step to increasing conservation incentives and provides a more gradual change in variable rates.

The proposed changes also include wastewater structural adjustments. Changing the customer wastewater contamination level to align with the cost of treatment will more accurately assign treatment costs to non-residential users whose wastewater composition has a larger impact on the system. The recommended rates also align wastewater fixed charges with water meter capacity over a 5-year period. Although this structural change is similar in concept to the water fixed cost rate change, the fiscal impact is more significant on the large meter customers.

How do San Bruno's Rates Compare to other Cities?

Compared with nearby water and sewer agencies, San Bruno is in the upper middle range. Comparisons of operating costs between San Bruno and neighboring agencies show that San Bruno's costs are in-line with other agencies and that the major variable in rates is each agency's investment in its capital program. Many other agencies on the Peninsula are facing the same capital investment needs as San Bruno and are considering rate increases of their own to ensure the reliability of their infrastructure. Several are significantly behind San Bruno in planning and implementing system requirements.

FISCAL IMPACT

The proposed rate structures provide additional revenues to support operational and capital needs for the five-year time period from FY 2012-13 through FY 2016-17. The proposed rates are projected to generate annual billing revenues for FY 2012-13 of \$10,774,000 in Water, an increase of 9.8% over actual estimated 2011-12 revenue, and \$11,917,000 in Wastewater, a 10.3% increase.

Over the 10-year financial planning period, total water capital investment is \$84 million (\$104 million in future dollars) and total wastewater capital investment is \$75 million (\$85 million in future dollars). To allow for gradual rate increases that minimize year-to-year impact on ratepayers, the City anticipates some debt financing will be necessary to pay capital costs over the 10-year period.

ALTERNATIVES

1. Provide direction to staff to reduce the amount of rate increases. This will lower the revenue available for operating and capital improvement costs.
2. Do not proceed with the process to adopt new rates at this time. The existing water and wastewater rates would continue in place until new rates are adopted.

RECOMMENDATION

Hold public hearing, waive first reading, and introduce ordinances adjusting water and wastewater rates as presented in the Notice of Proposed Increases mailed to all property owners.

DISTRIBUTION

None

ATTACHMENTS

Ordinance Establishing Water Rates and Service Charges
Ordinance Establishing Wastewater Rates and Service Charges
Written Notice of the Water and Wastewater Proposed Rate Increases (**Attachment 1**)
Listing of all Protests as of May 1, 2012 (**Attachment 2**)
Written Comments on Protests as of May 1, 2012 (**Attachment 3**)

DATE PREPARED

May 4, 2012

REVIEWED BY

_____CM

ORDINANCE NO.

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SAN BRUNO
ESTABLISHING WATER RATES AND SERVICE CHARGES**

The City Council of the City of San Bruno does ordain as follows:

Section 1. The City Council of the City of San Bruno finds:

- A. That California Health and Safety Code Section 5471 and San Bruno Municipal Code Chapter 10.14 (Water) empower the City of San Bruno, by and through its City Council, to prescribe, revise and collect fees, tolls, rates, rentals or other charges for the availability, provision and connection of water service within the city limits of the City of San Bruno;
- B. That proposed rate increases for water were discussed at a public hearing held on May 8, 2012;
- C. That proper notice of said proceedings and intention to adopt increased rates and charges has been provided in accordance with Government Code section 54354.5;
- D. That Chapter 10.14 (Water) of the San Bruno Municipal Code provides for amendment of rates, charges, fines and fees by the City Council from time to time;
- E. That the service fees imposed by this ordinance do not exceed the estimated reasonable cost of providing the service or construction or reconstruction of facilities as contemplated by Health & Safety Code § 5471.
- F. That pursuant to Health & Safety Code § 5471, this ordinance is to be adopted by a minimum of two-thirds vote of the San Bruno City Council; and
- G. That the City Council finds pursuant to Title 14 of the California Code of Regulations, Section 15273, that this ordinance is statutorily exempt from the requirements of the California Environment Quality Act (CEQA) in that it deals with the establishment of rates, tolls, fares and fees.

Section 2. The rate structure for water service shall consist of a monthly service charge based on size of water meter plus a quantity charge per unit (100 cubic meters of water) for all metered consumption of water.

I. Water Rate

The following monthly rates are hereby established and shall be effective for all water bills mailed from the City of San Bruno on or after July 1, 2012 and implemented effective July 1 of each subsequent fiscal year:

| A. Monthly Service Charge | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2017/18 |
|---------------------------|--|---------|----------|----------|----------|----------|
| Single-Family Residential | | \$15.32 | \$ 16.60 | \$ 17.99 | \$ 19.49 | \$ 21.13 |
| All Other Accounts | | | | | | |
| Meter Size | | | | | | |
| 3/4 " | | \$15.32 | \$ 16.60 | \$ 17.99 | \$ 19.49 | \$ 21.13 |
| 1 " | | 21.85 | 24.68 | 27.82 | 31.31 | 35.22 |
| 1-1/2 " | | 38.19 | 44.87 | 52.41 | 60.87 | 70.43 |
| 2 " | | 58.94 | 70.04 | 82.58 | 96.71 | 112.69 |
| 3 " | | 94.36 | 118.18 | 145.35 | 176.19 | 211.30 |
| 4 " | | 168.89 | 206.42 | 249.08 | 297.34 | 352.17 |
| 6 " | | 332.26 | 408.35 | 494.91 | 592.92 | 704.33 |

| | | | | | |
|------|--------|----------|----------|----------|----------|
| 8 " | 573.22 | 687.17 | 816.30 | 961.91 | 1,126.93 |
| 10 " | 891.77 | 1,042.88 | 1,213.21 | 1,404.30 | 1,619.97 |

B. Quantity Charges for each Hundred Cubic Feet (Unit) of Water

i) Single-Family Residential Accounts

| | | | | | |
|---|---------|---------|---------|---------|---------|
| 0-10 units per two month billing period | \$ 5.06 | \$ 5.56 | \$ 6.10 | \$ 6.70 | \$ 7.36 |
| 10-20 units per two month billing period | 6.07 | 6.67 | 7.32 | 8.04 | 8.83 |
| Each unit in excess of 20 units per billing period | 8.10 | 8.90 | 9.76 | 10.72 | 11.78 |

ii) All Other Accounts

| | | | | |
|---------|---------|---------|---------|---------|
| \$ 5.72 | \$ 6.28 | \$ 6.90 | \$ 7.58 | \$ 8.33 |
|---------|---------|---------|---------|---------|

iii) Differential Cost of Supply Charge

In addition to the service and quantity charges applicable to all accounts, any account for which the City of San Bruno must procure water from North Coast County Water District to provide service to the account shall be charged a Differential Cost of Supply Charge equal to the difference between the cost of water from North Coast County Water District and the rate charged for all other accounts established by Section 1.B. of this ordinance. For 2012-13, this rate is \$0.31/unit and will be adjusted pursuant to North Coast County rates in subsequent fiscal years.

II. Reduction in Service Billing

Water customers meeting the definition of low income shall receive a reduction in their service billing in accordance with program guidelines as determined by City Council resolution. Program implementation shall be by administrative policy and procedure.

Section 3. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, causes or phrases be declared invalid or unconstitutional.

Section 4. Upon the effective date of this ordinance, all previous ordinances adopted by the City Council setting rates and service charges for water service shall be repealed.

Section 5. This Ordinance shall be published according to law and become effective thirty (30) days from and after its adoption.

Jim Ruane, Mayor

ATTEST:

Vicky Hasha, Deputy City Clerk

APPROVED AS TO FORM:

Marc Zafferano, City Attorney

--oOo--

I hereby certify that foregoing **Ordinance No.**
was introduced at a regular meeting of the San Bruno City Council on
May 8, 2012, and adopted by the San Bruno City Council at a regular meeting on
May 22, 2012, by the following vote:

AYES: Councilmembers:

NOES: Councilmembers:

ABSENT: Councilmembers:

Vicky Hasha, Deputy City Clerk

ORDINANCE NO.

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SAN BRUNO
ADOPTING RATES, CHARGES, AND FEES, PERTAINING TO
WASTEWATER (SANITARY SEWER) SERVICE**

The City Council of the City of San Bruno does ordain as follows:

Section 1. The City Council of the City of San Bruno finds:

A. That increases in rates and charges for wastewater quality control (sanitary sewer service) are necessary because of deteriorating infrastructure and facilities; increasing county, state and federal regulatory controls; and other increasing costs, including labor, supplies and equipment;

B. That proposed rate increases for wastewater quality control were discussed at a public hearing held on May 8, 2012;

C. That proper notice of said proceedings and intention to adopt increased rates and charges has been provided in accordance with Government Code section 54354.5;

D. That the rates, charges and fees imposed by this ordinance do not exceed the estimated cost of providing the service or constructing or reconstructing facilities in accordance with Health & Safety Code § 5471;

E. That pursuant to Health & Safety Code § 5471, this ordinance is to be adopted by a minimum of two-thirds vote of the San Bruno City Council; and

F. That pursuant to Title 14 of the California Code of Regulations, Section 15273, this ordinance is statutorily exempt from the requirements of the California Environmental Quality Act in that it deals with the establishment of rates and fees.

Section 2. The following rates, charges, and fees shall be applicable to use of the sewer system and disposal system of the City of San Bruno in accordance with Chapter 10.12 (Wastewater Quality Control) of the San Bruno Municipal Code. Said rates, charges, and fees shall be effective for all wastewater bills mailed from the City of San Bruno on or after July 1, 2012 and implemented effective July 1 of each subsequent fiscal year:

I. Sewer Rate.

The sewer rate consists of a uniform monthly service charge plus a quantity charge based on metered water use multiplied by the applicable classification rate per unit. All references to "unit" where applicable to measurement of water represent one hundred (100) cubic feet of water. All references to rates are by fiscal year commencing July 1 and terminating June 30, unless specified otherwise. Each charge is comprised of a base rate charge based on all normal functions of the wastewater program.

II. Monthly Service Charge.

A uniform monthly service charge shall be charged on each metered water account for which there is a sanitary sewer connection regardless of meter size, number of fixtures, or type of occupancy. The monthly service charge shall be in accordance with the schedule below.

| | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2017/18 |
|---------------------------|---------|----------|----------|----------|----------|
| Single-Family Residential | \$20.02 | \$ 21.47 | \$ 23.04 | \$ 24.71 | \$ 26.55 |
| All Other Accounts | | | | | |
| Meter Size | | | | | |
| 3/4 " | \$20.02 | \$ 21.47 | \$ 23.04 | \$ 24.71 | \$ 26.55 |
| 1 " | 22.69 | 27.20 | 32.26 | 37.89 | 44.25 |
| 1-1/2 " | 29.36 | 1.51 | 55.30 | 70.84 | 88.50 |

| | | | | | |
|---------------|-------|--------|--------|--------|--------|
| 2 " | 37.37 | 58.68 | 82.94 | 110.37 | 141.60 |
| 3 " | 56.06 | 98.76 | 147.46 | 202.62 | 265.50 |
| 4 " and above | 82.75 | 156.02 | 239.62 | 334.41 | 442.50 |

III. Quantity Charges.

A. Residential. A residential quantity charge is applicable to all single family, multiple family and trailer court customers and shall be based on the bi-monthly average of metered water consumed through two billing periods during the winter months (December to April), multiplied by the applicable classification rate per unit as follows:

| <u>Rate Code</u> | <u>All Residential Classifications</u> | <u>Base Rate Per Unit</u> |
|------------------|---|---|
| R-1 | Quantity Charge for each Hundred Cubic Feet (unit) of water | 2012/13 - \$ 6.88 2013/14 - \$ 7.59 2014/15 - \$ 8.37 2015/16 - \$ 9.23 2016/17 - \$10.18 |

1. New customer accounts shall be assigned a quantity charge based on the residential rate per unit multiplied by the city wide average of bi-monthly metered water consumed by the same type of occupancy during the most recent winter billing months (December to April).

B. Commercial. Commercial quantity charges shall be based on the quantity of water consumed each billing cycle multiplied by the applicable classification rate described below for the type of commercial activity most appropriate at the service location:

| <u>Rate Code</u> | <u>Business Classification</u> | <u>Base Rate Per Unit</u> |
|------------------|---|---|
| C-1 | Light Commercial: Laundry/Laundrette for public use, Barbershop, Bar/Tavern without cooking facilities, Car Wash, Hospital, Animal Hospital. | 2012/13 - \$ 6.40 2013/14 - \$ 7.05 2014/15 - \$ 7.78 2015/16 - \$ 8.58 2016/17 - \$ 9.46 |
| C-2 | Medium (General) Commercial: Beauty Shops, Hotel/Motels, Dry Cleaners and Commercial Laundries, Markets/Grocery Stores where the primary activity is retail sales of fresh, frozen and packaged foods, Professional and other Business Offices, Department Stores, Retail Stores, Service Stations and automotive repair (without steam cleaning), and other businesses that are not in another classification. | 2012/13 - \$ 6.88 2013/14 - \$ 7.59 2014/15 - \$ 8.37 2015/16 - \$ 9.23 2016/17 - \$10.18 |
| C-3 | Heavy Commercial: Restaurants, Bakeries, Fast Food Restaurants, Caterers, and Markets with food grinders, businesses engaged in cooking and preparation of food for consumption (whether consumed on or off the premises); and Mortuaries. | 2012/13 - \$ 9.79 2013/14 - \$ 10.80 2014/15 - \$ 11.91 2015/16 - \$ 13.14 2016/17 - \$ 14.49 |
| C-4 | Special Commercial: Automotive services or machinery repair businesses with steam cleaners; septage disposal. | 2012/13 - \$ 12.70 2013/14 - \$ 14.01 2014/15 - \$ 15.45 2015/16 - \$ 17.04 |

C. Institutional and Government Facilities. Institutional and Governmental Facility quantity charges shall be based on the quantity of metered water consumed each billing cycle multiplied by the following rate per unit providing the effluent load factors do not exceed those of residential classification:

| <u>Rate Code</u> | <u>Classification</u> | <u>Base Rate Per Unit</u> |
|------------------|--|---------------------------|
| G | Institutional and Governmental: Churches, Clubs, Lodges, Schools, Federal Facilities, other public facilities. | 2012/13 - \$ 6.88 |
| | | 2013/14 - \$ 7.59 |
| | | 2014/15 - \$ 8.37 |
| | | 2015/16 - \$ 9.23 |
| | | 2016/17 - \$10.18 |

Facilities producing effluent with load factors exceeding those of the residential classification shall be reclassified by the Public Services Director.

D. Industrial. Industrial quantity charges shall apply to any business using water for processing which does not qualify as a commercial, institutional, or governmental facility. Any determination of appropriate classification shall be made by the Public Services Director. Quantity charges shall be based on the quantity of metered water consumed each billing cycle multiplied by the following applicable classification rates:

| <u>Rate Code</u> | <u>Industrial Classification</u> | <u>Base Rate Per Unit</u> |
|-------------------|--|-------------------------------------|
| I-1 | Light Industrial chemical oxygen demand (COD) not exceeding 574 mg/liter and suspended solids (SS) not exceeding 153 mg/liter. | 2012/13 - \$ 6.88 |
| | | 2013/14 - \$ 7.59 |
| | | 2014/15 - \$ 8.37 |
| | | 2015/16 - \$ 9.23 |
| | | 2016/17 - \$10.18 |
| I-2 | Significant Industrial User exceeds load factors of light industrial. Charges shall be calculated on rate per unit plus additional charges for COD and SS load factors as certified by the Public Services Director: | |
| | | Rate per hundred cubic feet: |
| | | 2012/13 - \$ 4.94 |
| | | 2013/14 - \$ 5.45 |
| | | 2014/15 - \$ 6.01 |
| | | 2015/16 - \$ 6.63 |
| | | 2016/17 - \$ 7.31 |
| | | Rate per pound of COD: |
| | | 2012/13 - \$ 0.38 |
| | | 2013/14 - \$ 0.42 |
| | | 2014/15 - \$ 0.46 |
| | | 2015/16 - \$ 0.51 |
| | | 2016/17 - \$ 0.56 |
| | | Rate per pound of Suspended Solids: |
| | | 2012/13 - \$ 0.78 |
| 2013/14 - \$ 0.86 | | |
| 2014/15 - \$ 0.95 | | |
| 2015/16 - \$ 1.05 | | |
| 2016/17 - \$ 1.16 | | |

E. Use of Effluent Meters. Customers that use effluent meters shall be charged at a rate of 1.12 times the per unit rate that would otherwise apply to their classification.

F. Multiple Use Metered Accounts. Metered accounts which serve more than one classification shall be charged at the highest applicable classification rate.

IV. Exemptions.

Metered water accounts which serve only agricultural and landscape irrigation are not subject to the provisions of this ordinance.

V. Reduction in Service Billing

Wastewater customers meeting the definition of low income shall receive a reduction in their service billing in accordance with program guidelines as determined by City Council resolution. Program implementation shall be by administrative policy and procedure.

Section 3. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, causes or phrases be declared invalid or unconstitutional.

Section 4. Upon the effective date of this ordinance, all previous ordinances adopted by the City Council setting rates, charges and fees for wastewater (sanitary sewer) service shall be repealed.

Section 5. This Ordinance shall be published according to law and become effective thirty (30) days from and after its adoption.

Jim Ruane, Mayor

ATTEST:

Vicky Hasha, Deputy City Clerk

APPROVED AS TO FORM:

Marc Zafferano, City Attorney

--oOo--

I hereby certify that foregoing **Ordinance No.**
was introduced at a regular meeting of the San Bruno City Council on
May 8, 2012, and adopted by the San Bruno City Council at a regular meeting on
May 22, 2012, by the following vote:

AYES: Councilmembers:

NOES: Councilmembers:

ABSENT: Councilmembers:

Vicky Hasha, Deputy City Clerk



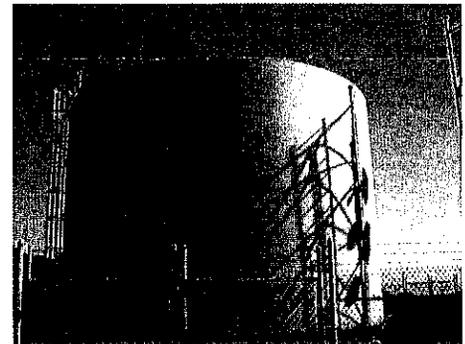
NOTICE OF PROPOSED INCREASES TO

The City of San Bruno's Water and Wastewater Rates

The San Bruno City Council is considering increasing water and wastewater monthly service and consumption charges. Consistent with Proposition 218, property owners are being notified of the proposed rate increases. The City will hold a public hearing at the City Council meeting to be held on Tuesday, May 8, 2012, at 7:00 p.m. at the San Bruno Senior Center, 1555 Crystal Springs Road. At the hearing, the City Council will consider public comments, as well as any written protests concerning the proposed water and wastewater rate increases that have been received prior to or at the meeting. If you would like more information about the proposed rate increases, call (650) 616-7086 or visit www.sanbruno.ca.gov/finance_main.html and click on "Proposed Rate Increase." **If you wish to file a written protest, please send a letter or post card addressed to: Water/Wastewater Rates, 567 El Camino Real, San Bruno, CA 94066. Your letter must identify the property you own by County Assessor's Parcel Number (APN) or street address, the owner(s) of the property, and it must be signed by at least one owner of record. The City must receive a protest letter or postcard no later than May 8, 2012.**

What are the proposed rates?

The proposed changes in rates over the next five years are detailed on the back of this notice. The proposed annual increases in water and wastewater rates are 9.8% and 10.3%, respectively. Utility bill increases will vary depending on a number of factors, including the amount of water used. In the first year, the new average bi-monthly bill for a typical single-family residential customer will increase from \$105.08 to \$117.66 for water and from \$112.30 to \$122.61 for wastewater. The proposed water rates also include the addition of a third tier to the water quantity charges. The proposed addition of the third tier encourages conservation by establishing a more moderate increase from one tier to the next.



Infrastructure improvement a major reason for raising water and wastewater rates

The City of San Bruno has a very old utility system. Our 300 miles of water distribution pipelines and wastewater collection mains average 60 years old—some pipelines are over 100 years old. Many water lines in the older areas of the City are subject to leaks or breaks. Several water tanks and pump stations require significant rehabilitation to improve system reliability and ability to withstand a major earthquake. Many wastewater lines are decaying and are partially blocked with tree roots that can result in backups. The City's efforts to improve system reliability in recent years include:

- Replacement of 1.5 miles of water and wastewater mains on Mastick Avenue
- Replacement of the Maple Water Pump Station
- Replacement of wastewater mains on Montgomery Avenue
- Repairs to resolve frequent wastewater overflows behind Trenton Drive

The work program will include installing larger water and wastewater pipes in the street for more reliable flow and easy access. The City will also make needed improvements to its aging pump stations and water reservoir tanks. The following are some of the projects that will begin construction over the next five years:



- Replacing wastewater mains in the eastern area of the City south of I-380
- Rehabilitating the Olympic Sewer Pump Station
- Replacing water mains on Spyglass and Merion Drives and in the central and eastern areas of the City
- Rehabilitating the Cunningham and Glenview Water Tanks, and College Drive Pump Station
- Expanding and improving wastewater treatment facilities jointly owned with the City of South San Francisco

In addition, the proposed rate increase includes future increases in the cost of wholesale water purchased from the San Francisco Public Utilities Commission's Hetch-Hetchy water system, which supplies approximately 50% of San Bruno's water. An increase in 54% in the cost of water is projected in the next five years as San Francisco undertakes its own major capital improvement program to ensure seismic safety and the reliability of its water delivery system.

The water and wastewater bill, at any particular property, will be affected by the rate increases, below, depending on the size of the meter connection and the amount of water consumed. For residential properties, the average water consumption between January and April of the prior year is used to determine the bi-monthly wastewater quantity charge. Customers meeting the definition of low income may receive a reduction in their bills in accordance with program guidelines as determined by City Council resolution. For more information about the low income program, call (650) 616-7086.

The increases are being proposed in order to offset a projected 54% increase in the cost of wholesale water from San Francisco, anticipated improvements to South San Francisco Sewer Treatment Plant, and projected increased capital costs associated with the replacement and rehabilitation of the City's water and wastewater utility infrastructure.

All references to "unit" where applicable to measurement of water represents one hundred (100) cubic feet or 748 gallons.

Proposed Water Rates

The proposed rate structure for water service consists of a monthly service charge based on the size of the water meter plus a quantity charge for all metered consumption of water. The proposed increases will be effective for all water bills mailed on or after July 1, 2012, as follows:

| Monthly Service Charge | | Current | Proposed July 1, 2012 | Proposed July 1, 2013 | Proposed July 1, 2014 | Proposed July 1, 2015 | Proposed July 1, 2016 |
|--|---------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Meter Size | | | | | | | |
| Residential | 3/4" | \$14.22 | \$15.32 | \$16.60 | \$17.99 | \$19.49 | \$21.13 |
| | 1" | \$19.43 | \$21.85 | \$24.68 | \$27.82 | \$31.31 | \$35.22 |
| | 1-1/2" | \$32.46 | \$38.19 | \$44.87 | \$52.41 | \$60.87 | \$70.43 |
| Multi-Family, Business, Commercial, and Industrial | 2" | \$49.43 | \$58.94 | \$70.04 | \$82.58 | \$96.71 | \$112.69 |
| | 3" | \$73.93 | \$94.36 | \$118.18 | \$145.35 | \$176.19 | \$211.30 |
| | 4" | \$136.71 | \$168.89 | \$206.42 | \$249.08 | \$297.34 | \$352.17 |
| | 6" | \$267.00 | \$332.26 | \$408.35 | \$494.91 | \$592.92 | \$704.33 |
| | 8" | \$475.48 | \$573.22 | \$687.17 | \$816.30 | \$961.91 | \$1,126.93 |
| | 10" | \$762.13 | \$891.77 | \$1,042.88 | \$1,213.21 | \$1,404.30 | \$1,619.97 |
| Quantity Charges for each Unit of Water Consumed per Billing Period (two months) | | Current | Proposed July 1, 2012 | Proposed July 1, 2013 | Proposed July 1, 2014 | Proposed July 1, 2015 | Proposed July 1, 2016 |
| Single-Family Residential | Tier 1: 0-10 units | (0-18) \$4.79 | \$5.06 | \$5.56 | \$6.10 | \$6.70 | \$7.36 |
| | Tier 2: 10-20 units | (0-18) \$4.79 | \$6.07 | \$6.67 | \$7.32 | \$8.04 | \$8.83 |
| | Tier 3: > 20 units | (>18) \$7.26 | \$8.10 | \$8.90 | \$9.76 | \$10.72 | \$11.78 |
| All Other Accounts: Each Unit | | \$5.22 | \$5.72 | \$6.28 | \$6.90 | \$7.58 | \$8.33 |

Water to supply for customers at the Crystal Springs Terrace Apartments is purchased from the North Coast County Water District. A differential cost reflecting the higher cost of water purchased from this source is applied to these accounts (projected to be \$0.31 per hundred cubic feet of water consumed in 2012-13.)

Proposed Wastewater (Sewer) Rates

The proposed rate structure for wastewater service consists of a monthly service charge based on the size of the property's water meter, plus a quantity charge based on metered water use. For all residential accounts, the quantity charge is based on the average metered water use consumed through two billing periods during the winter months (January to April). The proposed rate structure and rate increases will be effective for all wastewater bills mailed on or after July 1, 2012, as follows:

| Monthly Service Charge | | Current | Proposed July 1, 2012 | Proposed July 1, 2013 | Proposed July 1, 2014 | Proposed July 1, 2015 | Proposed July 1, 2016 |
|---|--------------|---------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Single-Family Residential | | \$18.35 | \$20.02 | \$21.47 | \$23.04 | \$24.71 | \$26.55 |
| All Other Accounts (Based on Water Meter Size) | 3/4" | \$18.35 | \$20.02 | \$21.47 | \$23.04 | \$24.71 | \$26.55 |
| | 1" | \$18.35 | \$22.69 | \$27.20 | \$32.26 | \$37.89 | \$44.25 |
| | 1-1/2" | \$18.35 | \$29.36 | \$41.51 | \$55.30 | \$70.84 | \$88.50 |
| | 2" | \$18.35 | \$37.37 | \$58.68 | \$82.94 | \$110.37 | \$141.60 |
| | 3" | \$18.35 | \$56.06 | \$98.76 | \$147.46 | \$202.62 | \$265.50 |
| | 4" and above | \$18.35 | \$82.75 | \$156.02 | \$239.62 | \$334.41 | \$442.50 |
| Quantity Charges Based on Property Classification | | Current | Proposed July 1, 2012 | Proposed July 1, 2013 | Proposed July 1, 2014 | Proposed July 1, 2015 | Proposed July 1, 2016 |
| All Residential (Single & Multi-Family) | | \$6.30 | \$6.88 | \$7.59 | \$8.37 | \$9.23 | \$10.18 |
| Commercial | C-1 | \$6.44 | \$6.40 | \$7.05 | \$7.78 | \$8.58 | \$9.46 |
| | C-2 | \$7.70 | \$6.88 | \$7.59 | \$8.37 | \$9.23 | \$10.18 |
| | C-3 | \$8.88 | \$9.79 | \$10.80 | \$11.91 | \$13.14 | \$14.49 |
| | C-4 | \$11.84 | \$12.70 | \$14.01 | \$15.45 | \$17.04 | \$18.80 |
| Government | G | \$6.31 | \$6.88 | \$7.59 | \$8.37 | \$9.23 | \$10.18 |
| Industrial | I-1 | \$6.44 | \$6.88 | \$7.59 | \$8.37 | \$9.23 | \$10.18 |
| | I-2 | \$5.63 | \$4.94 | \$5.45 | \$6.01 | \$6.63 | \$7.31 |
| | COD per lb | \$0.07 | \$0.38 | \$0.42 | \$0.46 | \$0.51 | \$0.56 |
| | SS per lb | \$0.25 | \$0.78 | \$0.86 | \$0.95 | \$1.05 | \$1.16 |

Written Protests

Proposed Increase to Water/Wastewater Rates Written Protests Received as of May 01, 2012

| | Date Received | Name | Address | Parcel No. |
|----|----------------|---|------------------------|-------------|
| 1 | March 27, 2012 | Arthur F. Leyba | 817 Skycrest Drive | |
| 2 | March 27, 2012 | John and Linda MacLellan | 2950 Evergreen Drive | 017-091-140 |
| 3 | March 27, 2012 | Guenter and Erna Gruschka | 1590 Claremont Drive | |
| 4 | March 30, 2012 | Carol Quigley | 101 Serra Court | |
| 5 | March 30, 2012 | Matt Wills | 439 Redwood Avenue | |
| 6 | March 26, 2012 | Danette Petersen | 444 Hazel Avenue | |
| 7 | March 29, 2012 | Jesse Bonner | 1980 Glen Avenue | |
| 8 | March 29, 2012 | Patrick an Ann Hanely | 425 Madison Avenue | |
| 9 | March 28, 2012 | Nikki Monahan | 3815 Fleetwood Drive | |
| 10 | March 28, 2012 | Heidi Beck and Henry Lowood | 160 Acacia Avenue | |
| 11 | March 26, 2012 | Ernest Hung and Jiewen Huang | 2281 Rollingwood Drive | |
| 12 | March 28, 2012 | Sally Martinez | 181 Estates Drive | |
| 13 | April 2, 2012 | Lynn and Michael Murray | 3541 Exeter Drive | |
| 14 | April 4, 2012 | The Chea Family - Lee Chea, Moi Siu Ngo | 1660 Parkview Drive | 020-342-090 |
| 15 | April 4, 2012 | Malitau Langi | 596 2nd Avenue | |
| 16 | April 4, 2012 | Cristina Hipolito | 2511 Catalpa Way | |
| 17 | April 4, 2012 | Santos Rodriguez | 305 Florida Avenue | |
| 18 | April 4, 2012 | Douglas H Peterson | 3730 Fleetwood Drive | |
| 19 | April 6, 2012 | Litia Ponitini | 662 2nd Avenue | |
| 20 | April 6, 2012 | Teciela Beltran | 1796 Holly Avenue | |
| 21 | April 6, 2012 | Sean T. Cullinane | 2680 Heather Lane | |
| 22 | April 6, 2012 | David Thomas | 1631 Parkview Drive | 020-343-110 |
| 23 | April 6, 2012 | Robert Malepeai | 857 5th Avenue | |
| 24 | April 6, 2012 | Barbara Sayed | 760 Linden Avenue | |
| 25 | April 6, 2012 | Carlos Guzman | 250 Georgia Avenue | |
| 26 | April 6, 2012 | Theresa Campbell | 110 Parkview Drive | |
| 27 | April 6, 2012 | James Cresta | 1079 San Mateo Avenue | 014-274-080 |
| 28 | April 6, 2012 | James Cresta | 110 De Soto Way | 020-352-030 |
| 29 | April 6, 2012 | James Cresta | 106 De Soto Way | 020-352-020 |
| 30 | April 9, 2012 | Paul Hamilton | 3101 Susan Drive | |
| 31 | April 9, 2012 | Simon Cheung | 141 San Benito Avenue | |
| 32 | April 9, 2012 | Manuel Gonzalez | 434 Angus Avenue East | |
| 33 | April 9, 2012 | Eileen Grealish | 445 Hazel Avenue | |
| 34 | April 9, 2012 | Maureen Zaharsky | 437 Hazel Avenue | |
| 35 | April 9, 2012 | Joel Campos | 454 Hazel Avenue | |
| 36 | April 9, 2012 | Seung Won Pank | 461 Hazel Avenue | |

Written Protests

Proposed Increase to Water/Wastewater Rates Written Protests Received as of May 01, 2012

| | Date Received | Name | Address | Parcel No. |
|----|----------------|-------------------------------------|--------------------------|------------|
| 37 | April 9, 2012 | Tom Montross | 436 Hazel Avenue | |
| 38 | April 9, 2012 | Mike Salvato | 1254 Montgomery Avenue | |
| 39 | April 9, 2012 | Diane Brandi | 1801 Glen Avenue | |
| 40 | April 9, 2012 | Quintin Quintana | 1731 Santa Lucia Avenue | |
| 41 | April 9, 2012 | Mike Salvato | 1951 Glen Avenue | |
| 42 | April 9, 2012 | Italo Baioni | 1730 Santa Lucia Avenue | |
| 43 | April 9, 2012 | Mike Salvato | 396 Cypress Avenue | |
| 44 | April 9, 2012 | Michael McGuirk | 1740 Santa Lucia Avenue | |
| 45 | April 9, 2012 | Jeremiah Mahoney | 200 Lowell Avenue | |
| 46 | April 9, 2012 | Ross Smiley | 130 Crystal Court | |
| 47 | April 9, 2012 | Joe Schaukowitch | 326 Courtland Drive | |
| 48 | April 9, 2012 | Usha Bhatia | 968 Mills Avenue | |
| 49 | April 9, 2012 | Akio Shikama | 161 Glenbrook Lane | |
| 50 | April 9, 2012 | Nifai Tonga | 268 Pine Street | |
| 51 | April 9, 2012 | Gloria Donlucas | 617 5th Avenue | |
| 52 | April 9, 2012 | Marie Ocafrain (aka Mayte) | 350 Kains Avenue | |
| 53 | April 9, 2012 | Marie and Jean Ocafrain (aka Mayte) | 132 Santa Helena Avenue | |
| 54 | April 9, 2012 | Marie Ocafrain (aka Mayte) | 120 Santa Inez Avenue | |
| 55 | April 9, 2012 | Afffa Abdel Malek | 126 Linden Avenue | |
| 56 | April 9, 2012 | Kyou W Lee | 2421 Valleywood Drive | |
| 57 | April 9, 2012 | Jean Akers | 625 Easton Avenue | |
| 58 | April 9, 2012 | Jean Akers | 920 Mills Avenue | |
| 59 | April 9, 2012 | Judy Punnycuff | 772 Jenevein Avenue | |
| 60 | April 9, 2012 | Luis and Rosario Aguilar | 28 Pacific Avenue | |
| 61 | April 9, 2012 | Arlene Garcia | 2591 Carmel Drive | |
| 62 | April 9, 2012 | Ed Linney | 2289 Kingston Avenue | |
| 63 | April 9, 2012 | Ed Linney | 385 Palomar Court | |
| 64 | April 9, 2012 | Ed Linney | 536- Green Avenue 540 | |
| 65 | April 9, 2012 | Wade Shang | 450 Milton Avenue | |
| 66 | April 9, 2012 | Ernest Davini | 1970 Glen Avenue | |
| 67 | April 10, 2012 | Eileen Cassidy | 1740 Crestwood Drive | |
| 68 | April 10, 2012 | Ellen Cuevas | 441 Hazel Avenue | |
| 69 | April 10, 2012 | Raul de Leon | 753 4th Avenue | |
| 70 | April 10, 2012 | Florence Cheung | 141- San Benito 143 | |
| 71 | April 10, 2012 | Harold and Olinda Petrocchi | 3840 Madera Way | |

Written Protests

Proposed Increase to Water/Wastewater Rates Written Protests Received as of May 01, 2012

| | Date Received | Name | Address | Parcel No. |
|-----|----------------|-------------------------------------|-------------------------|-------------|
| 72 | April 10, 2012 | Walter Mazurek | 468 Acacia Avenue | |
| 73 | April 10, 2012 | Constancio F. and Luz Argueza | 839 Hensley Avenue | |
| 74 | April 10, 2012 | John Biegens | 321 Hazel Avenue | |
| 75 | April 10, 2012 | Tony P. Cheung | 7250 Shelter Creek Lane | |
| 76 | April 10, 2012 | Chester Jones | 1275 Herman Street | |
| 77 | April 10, 2012 | Uday K. Magon | 2281 Valleywood Drive | |
| 78 | April 10, 2012 | Maria A. Rhoads | 837 6th Avenue | |
| 79 | April 10, 2012 | Peter M. Alarcon | 2490 Rosewood Drive | |
| 80 | April 10, 2012 | Daniel Taylor | 854 Masson Avenue | |
| 81 | April 10, 2012 | Gloria . Castro | 2421 Eucalyptus Way | |
| 82 | April 11, 2012 | Shaina and Denis Lawrence Lynch | 233 Acacia Avenue | |
| 83 | April 12, 2012 | Jim and Altat Evangelist | 105 DeSoto Way | |
| 84 | April 17, 2012 | Janet Aki | 709 Pepper Drive | |
| 85 | April 17, 2012 | Richard Rodrigues | 2531 Catalpa Way | |
| 86 | April 17, 2012 | Mr. and Mrs. Robert Lockwood | 1811 Parkview Drive | |
| 87 | April 17, 2012 | Richard Geimer and Rhonda Rosaid | 1800 Santa Lucia Avenue | |
| 88 | April 17, 2012 | Lorretta Root | 555 Acacia Avenue | |
| 89 | April 17, 2012 | Celona Family (Nick) | 2530 Catalpa Way | |
| 90 | April 17, 2012 | Frank and Nina Anguiano | 500 2nd Avenue | 020-205-160 |
| 91 | April 17, 2012 | Charles and Carol Hoenisch | 1210 Claremont Drive | 019-012-020 |
| 92 | April 17, 2012 | Mary A Nunnery | 1139 Kains Avenue | |
| 93 | April 17, 2012 | Velda Chin | 2541 Catalpa Way | 017-226-030 |
| 94 | April 17, 2012 | Denis Rainey | 111 Parkview Court | |
| 95 | April 17, 2012 | John Tursi | 1304 Niles | |
| 96 | April 17, 2012 | Marian Harris | 2661 Carmel Drive | |
| 97 | April 17, 2012 | Sherwood Zammit | 120 Parkview Court | |
| 98 | April 17, 2012 | Bert and Kathy Leroux | 131 Parkview Court | |
| 99 | April 17, 2012 | Guliana Glazer | 140 Parkview Court | |
| 100 | April 17, 2012 | GJ Pipinich | 1890 Parkview Drive | |
| 101 | April 17, 2012 | Sudesh Chandra | 973 Mills Avenue | 020-102-040 |
| 102 | April 18, 2012 | Molly Ziman | 210 Emaron Drive | |
| 103 | April 18, 2012 | Christine Jessup and Craig Shvonski | 165 Elm Avenue | |
| 104 | April 18, 2012 | John S. Tantillo | 1821 Parkview Drive | |
| 105 | April 18, 2012 | Mary A Nunnery | 1139 Kains Avenue | |

Written Protests

Proposed Increase to Water/Wastewater Rates Written Protests Received as of May 01, 2012

| | Date Received | Name | Address | Parcel No. |
|-----|----------------|-----------------------------|--------------------------|------------|
| 106 | April 19, 2012 | Patricia Pilster | 170 Daley Court | |
| 107 | April 19, 2012 | Janet Neal | 2545 Lexington Way | |
| 108 | April 19, 2012 | Lori Pilster | 7210 Shelter Creek | |
| 109 | April 19, 2012 | Peggy Ferris | 409 Milton Avenue | |
| 110 | April 19, 2012 | Jean Jarvinen | 341 Madison Avenue | |
| 111 | April 19, 2012 | Peggy Ferris | 481 Acacia Avenue | |
| 112 | April 19, 2012 | Peggy Ferris | 407 Milton Avenue | |
| 113 | April 19, 2012 | Patricia Pilster | 3030 Longview Drive | |
| 114 | April 19, 2012 | Nadia Basalski | 130 Crosby Court | |
| 115 | April 19, 2012 | Edward C Stoker | 120 Crosby Court | |
| 116 | April 19, 2012 | Dolores Smurthwaite | 140 Crosby Court | |
| 117 | April 19, 2012 | Rebecca A Palos | 225 Santa Dominga Avenue | |
| 118 | April 20, 2012 | Polly Moyer | 332 Elm Avenue | |
| 119 | April 20, 2012 | Russ and Renae Ferreira | 170 Crosby Court | |
| 120 | April 20, 2012 | John and Linda Panigada | 2575 Crestmoor Drive | |
| 121 | April 20, 2012 | Sharon Baum | 1601 Claremont Drive | |
| 122 | April 23, 2012 | Lelo Maria Quintana | 1921 Glen Avenue | |
| 123 | April 23, 2012 | Catherine Roelofsen | 676 Chestnut Avenue | |
| 124 | April 23, 2012 | Tony and Shrley Sisneros | 445 Redwood Avenue | |
| 125 | April 23, 2012 | Reosenda M. Jardin | 1220 Shelter Creek Lane | |
| 126 | April 23, 2012 | Catherine Fenech | 677 Easton Avenue | |
| 127 | April 23, 2012 | Norma Tonegato | 263 Terrace Avenue | |
| 128 | April 23, 2012 | Jean Bisagno | 461 Markham Avenue | |
| 129 | April 23, 2012 | Robert A. Thoma | 1800 Oakmont | |
| 130 | April 23, 2012 | Judith Thoma | 129 Crystal Court | |
| 131 | April 23, 2012 | Joshua Johnson | 180 Parkview Drive | |
| 132 | April 23, 2012 | Gloria Alchera | 120 Crystal Court | |
| 133 | April 23, 2012 | Lawrence and Janine Damato | 1691 Santa Lucia Avenue | |
| 134 | April 23, 2012 | Kim Carey | 169 Crystal Court | |
| 135 | April 23, 2012 | Joel Ansaldo | 139 Crystal Court | |
| 136 | April 23, 2012 | Evelyn Hutchings | 1425 Williams Avenue | |
| 137 | April 23, 2012 | Linda Bojarski | 357 Elm Avenue | |
| 138 | April 24, 2012 | Dennis and Elaine Matthies | 477 Elm Avenue | |
| 139 | April 24, 2012 | Thomas and Marilyn Dachauer | 2476 Trenton Drive | |
| 140 | April 24, 2012 | Bennet Bibel | 160 Crosby Court | |

Written Protests

Proposed Increase to Water/Wastewater Rates Written Protests Received as of May 01, 2012

| | Date Received | Name | Address | Parcel No. |
|-----|----------------|-------------------------------|------------------------|-------------|
| 141 | April 24, 2012 | Julia S. Larson | 123 Elm Avenue | |
| 142 | April 24, 2012 | Starla Hashimoto | 916 Easton Avenue | 020-103-200 |
| 143 | April 24, 2012 | Robert Kenzy | 25 Maryland Place | 020-141-210 |
| 144 | April 24, 2012 | Starla Hashimoto | 2340 Bennington Drive | 019-192-220 |
| 145 | April 24, 2012 | Robert Kenzy | 141 Alpine Way | 019-111-050 |
| 146 | April 24, 2012 | Patricia Kull | 425 Cedar Avenue | |
| 147 | April 24, 2012 | Michael Brahney | 141 Elm Avenue | |
| 148 | April 24, 2012 | Ivan Lum | 2560 Carmel Drive | 017-190-280 |
| 149 | April 24, 2012 | Barbara LaRaia | 973 Clark Avenue | |
| 150 | April 24, 2012 | Julio A. Diez | 567 Easton Avenue | |
| 151 | April 24, 2012 | Dan and Linda Strazzulli | 135 El Camino Real | |
| 152 | April 24, 2012 | Karen Lewis | 1490 Claremont Drive | |
| 153 | April 24, 2012 | Dan and Linda Strazzulli | 533 Oak Avenue | |
| 154 | April 24, 2012 | Dan and Linda Strazzulli | 3480 Crestmoor Drive | |
| 155 | April 24, 2012 | Shannon Chako | 714 Easton Avenue | |
| 156 | April 25, 2012 | John M. Grotz | 3480 Longview Drive | |
| 157 | April 25, 2012 | John M. Grotz | 1082 Huntington Avenue | |
| 158 | April 25, 2012 | John M. Grotz | 711 Mills Avenue | |
| 159 | April 25, 2012 | Mike Lysak | 3440 Longview Drive | |
| 160 | April 25, 2012 | John Psaila | 2755 Fleetwood Drive | |
| 161 | April 25, 2012 | Rizal and Giselle Pestano | 200 Amador Avenue | |
| 162 | April 25, 2012 | James J. Romero | 201 Madison Avenue | 019-192-150 |
| 163 | April 25, 2012 | Tom Tarkman | 116 De Soto Way | |
| 164 | April 25, 2012 | John Barbieri | 100 Crystal Court | |
| 165 | April 25, 2012 | Donna Ciannelli | 2440 Crestmoor Drive | |
| 166 | April 27, 2012 | William Wong | 3471 Longview Drive | |
| 167 | April 27, 2012 | Junaida Junaidy | 1811 Earl Avenue | |
| 168 | April 27, 2012 | Misty Scholz | 3490 Longview Drive | |
| 169 | April 27, 2012 | Pedro Castillo | 3441 Longview Drive | |
| 170 | April 27, 2012 | Cindy Fehl | 2471 Fleetwood Drive | |
| 171 | April 27, 2012 | Alan Garmeson | 462 Oak Avenue | |
| 172 | April 30, 2012 | Mr. And Mrs. Dennis Morrissey | 341 Acacia Avenue | 020-283-100 |
| 173 | April 30, 2012 | Ronald Cima, Trustee | 620 San Antonio Avenue | |
| 174 | April 30, 2012 | Ronald Cima | 404 Boardwalk #21 | |
| 175 | April 30, 2012 | Ronald Cima, Trustee | 610 San Antonio Avenue | |
| 176 | April 30, 2012 | Ronald Cima, Trustee | 240 San Benito Avenue | |
| 177 | April 30, 2012 | Ronald Cima, Trustee | 985 Huntington Avenue | |

Written Protests

Proposed Increase to Water/Wastewater Rates Written Protests Received as of May 01, 2012

| | Date Received | Name | Address | Parcel No. |
|-----|----------------|------------------------------|---------------------------|------------|
| 178 | April 30, 2012 | Ronald Cima, Trustee | 509-511 2nd Avenue | |
| 179 | April 30, 2012 | Franco and Roberta Franchini | 3140 Geoffrey Drive | |
| 180 | April 30, 2012 | John Malaspina | 110 Daley Court | |
| 181 | April 30, 2012 | Clare Sinanian | 3690 Fleetwood Drive | |
| 182 | April 30, 2012 | Arline Noce | 412 Hazel Avenue | |
| 183 | April 30, 2012 | Guadalupe Rodriguez | 732 Masson Avenue | |
| 184 | April 30, 2012 | Joe DeBattista | 542 Cypress Avenue | |
| 185 | April 30, 2012 | Miguel Araujo | 404 West San Bruno Avenue | |
| 186 | April 30, 2012 | Isaac C. Mejia | 100 Riverside Drive | |
| 187 | April 30, 2012 | Isaac Mejia | 1891 Earl Avenue | |
| 188 | April 30, 2012 | Angela dna Tony Castano | 788 Mills Avenue | |
| 189 | April 30, 2012 | Lorraine Lynch | 1960 Glen Avenue | |
| 190 | May 1, 2012 | Lillian Fenech | 669 Green Avenue #1 | |
| 191 | May 1, 2012 | Inez Bertini | 561 Green Avenue | |
| 192 | May 1, 2012 | Joan Sexton | 475 Chestnut Avenue | |
| 193 | May 1, 2012 | Jim Kelly | 478 Oak Avenue | |
| 194 | May 1, 2012 | Mary Ingersoll | 356 Elm Avenue | |
| 195 | May 1, 2012 | Boris Koodrin | 141 De Soto Way | |
| 196 | May 1, 2012 | Alfred Mattson | 2370 Trenton Drive | |

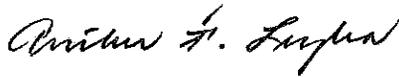
RECEIVED

MAR 27 2012

CITY CLERK'S OFFICE

PROTEST REGARDING WATER AND WASTEWATER RATES INCREASE

817 Skycrest Drive
San Bruno, CA. 94066



Arthur F. Leyba

PARCEL: 017-097-140

3-24-2012

OWNER: JOHN MACLELLAN
LINDA MACLELLAN

RECEIVED

MAR 24 2012

PROTE ST
CITY CLERK'S OFFICE

I STRONGLY OBJECT TO THE AMOUNT OF INCREASE
PROPOSED AS EXCESSIVE. FOR MY HOME THIS
EQUALS A 44% INCREASE OVER 5 YEARS. THE
INCREASE IS UNACCEPTABLE FOR THOSE ON FIXED
INCOMES
AND UNFAIR.

Linda MacLellan

2950 Evergreen

JD

GUENTER E. GRUSCHKA
TERNA GRUSCHKA
1540 CLAREMONT DR.
SAN BRUNO, CA 94066

RECEIVED
MAR 27 2012
CITY CLERK'S OFFICE

March 25, 2012

Re proposed increased garbage, water and waste water rates beginning July 1, 2012.

1. Garbage rate proposal for the next 12 months seem to be in line with current inflationary or CPI.

This rate increase I believe should come from the 70 million dollar settlement from P&E and the city of San Bruno.

2. Water and wastewater rate proposal for the next 5 years is exorbitant. We have lived at this address since 1972 and to our knowledge there has never been an increase in rates for 5 years. I have calculated that the first year alone monthly rates will be up by 10.1%. That's way too high. Granted that the infrastructure needs to be dealt with in view of the age of the water distribution pipelines and wastewater collection mains. Again I urge you to study the possibility of using the 50 million dollar settlement earmarked for updating San Bruno's infrastructure towards the proposed rate increases.
Sincerely,
Guenther Gruschka

I protest the
increase of the
water rates.

Carol Zungler
101 Serra St
San Bruno

RECEIVED
MAR 30 2012
CITY CLERK'S OFFICE

10

10

RECEIVED

MAR 30 2012

CITY CLERK'S OFFICE

March 28, 2012

Water and Wastewater

567 El Camino Real
San Bruno, CA 94066

To Whom It May Concern:

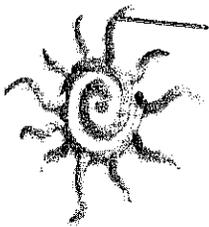
This letter is to oppose the upcoming proposed increased water and wastewater rates. We are a family living on a single household income and already find it difficult making ends meet.

Thank you,

Matt Wills

Matt Wills
439 Redwood Avenue
San Bruno, CA 94080

TD



RECEIVED

MAR 26 2012

CITY CLERK'S OFFICE

Danette Petersen
444 Hazel Avenue

I protest the ^{water} rate
increases.

Danette Petersen

Golden Ideas

650.738.0709

17

RECEIVED

MAR 29 2012

CITY CLERK'S OFFICE

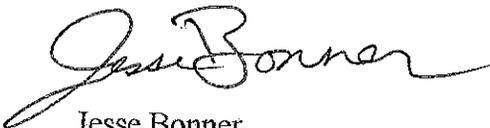
March 28, 2012

Garbage/Water Rates
567 El Camino Real
San Bruno, CA 94066

Re: Proposed Water/Sewer Increase - #020-331-140

I protest the proposed increases to the above-referenced subject.

Sincerely,



Jesse Bonner
1980 Glen Avenue
San Bruno, CA 94066

TD

March 28, 2012

To Whom it may concern -
Re Proposed increases
for Water & Garbage
Rates

As a Senior on a limited
income, I'm finding it very
difficult with the current
rates and an increase
would be a great hardship
to me. I do hope you'll
take this into consideration
and I'm looking forward
to a response soon.

Patrick Hanley
Ann Hanley
425 Madison Ave
San Bruno.

Parcel # 019-161-090

RECEIVED

MAR 29 2012

CITY CLERK'S OFFICE

COPY

orig in
water folder

JM

RECEIVED
MAR 28 2012
CITY CLERK'S OFFICE

March 26, 2012

Water/Wastewater Rates
567 El Camino Real
San Bruno, CA 94066

Property Owner & Address:

Nikki Monahan
3815 Fleetwood Drive
San Bruno, CA 94066

To Whom It May Concern:

This will confirm my **PROTEST** of the proposed increases to the water and wastewater rates!!!

I am on a limited income, scraping along to make ends meet. Enough is enough. Perhaps the answer to the situation is for the City of San Bruno to take less profit.

Nikki Monahan



3815 Fleetwood Drive
San Bruno, CA 94066

TD

160 Acacia Avenue
San Bruno, CA 94066
March 26, 2012

RECEIVED
MAR 28 2012
CITY CLERK'S OFFICE

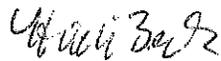
Water/Wastewater Rates
City Council, City of San Bruno
567 El Camino Real
San Bruno, CA 94066

Dear Sirs and Madam:

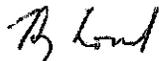
As the owners of the property at 160 Acacia Avenue, we are protesting the proposed water and sewer rate increases of 9.8% and 10.3%, respectively, annually over the next five years.

Although we understand the aging infrastructure needs repair, as we have experienced sewer backups and water main leaks over the years at our address, these are rather steep increases over an extended period. We respectfully ask that you reconsider the proposed increases, particularly in light of the city's recent \$70 million settlement with PG&E – money that could be used to fund improvements to the city's water and sewer infrastructure without having to raise rates for residents.

Sincerely,



Heidi Beck



Henry Lowood



Ernest Hung and Jiewen Huang
2281 Rollingwood Dr
San Bruno, CA 94066

RECEIVED

MAR 28 2012

CITY CLERK'S OFFICE

March 26, 2012

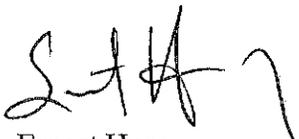
City of San Bruno
567 El Camino Real
San Bruno, CA 94066

Re: Water and Wastewater Rates

To Whom It May Concern:

We are the owner/residents of 2281 Rollingwood Dr, San Bruno. We are writing this letter because we are very concerned about the proposed increasing water and wastewater monthly service and consumption charges. The current rate is already expensive compare to other cities. We lived in San Francisco before, and paid only half of what we are paying now with twice the amount of people living in the same household. Some people are still out of jobs and losing their homes. In this tough economy, if rates continue to increase, we will have to cut into our food budget to pay for the increase.

Sincerely and concerned,



Ernest Hung



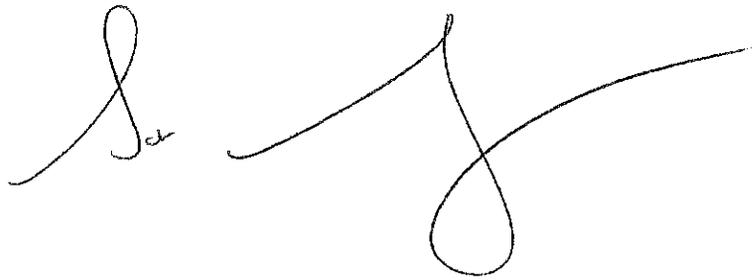
Jiewen Huang

Sally Martinez

RECEIVED
MAR 28 2012
CITY CLERK'S OFFICE

181 Estates M.
SB CA 94066

I protest the water
Rate Increase.



This is to inform you that
we are protesting the proposed
increases in water/wastewater
rates.

Michael & Lynn Murray
3541 Exeter Dr.
San Bruno

RECEIVED

APR 2 2012

Lynn Murray
Michael Murray
CITY CLERK'S OFFICE

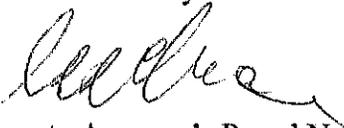
March 30th, 2012

To Whom It May Concern,

We wish to file a written protest against the City of San Bruno's proposed water and wastewater rate increase.

Ever since we've moved to San Bruno, our family has been conserving water to the best of our abilities. Whenever we wait for the hot water in the shower, we have a tub collecting all of the cold water that is running so that we may use it to water our plants outside, or mop the floor during the weekends. Despite our efforts, our water bill in San Bruno always ends up costing much more than our water bill in San Francisco, even though in San Francisco, we did not collect water in tubs or go to any other water-conserving extremes. The economy is tough and the increases in water rates will add up. Maybe they might not be too noticeable during the first few months, but right now many people need to do absolutely everything in their power to ensure that their efforts to conserve water in order to conserve money does not add up to nothing simply because of sudden increases in water rates. If San Bruno's water and wastewater rates were substantially low compared to the rates of other cities surrounding San Bruno, then the increases would be understandable. But from what we know as a family who has lived in the cities surrounding San Bruno, San Bruno's water and wastewater rates are already higher than those of its surrounding neighbors. Please take into consideration the fact that many families are already conserving water to the best of their abilities. The proposed increase in rates would encourage water conservation only if families were not already being conservative, which is not the case for the majority of people. But even if certain families are not as conservative as others, please remembers that the families who do make efforts to conserve water do not wish to see an increase in their water bills even after they've tried their best. We understand that the City of San Bruno has a very old utility system, but if the changes are not *absolutely necessary* to maintain the well-being of the people of San Bruno, please do not make improvements that won't have a noticeable effect on the quality of life of the residents of San Bruno. Please don't forget the state of the economy when you consider increasing water rates. We cannot afford to pay for substantial increases that are not just a one-time raise, but rather a lasting imprint on all future bills to come. Thank you very much for your consideration.

Sincerely,
The Chea Family



County Assessor's Parcel Number: 020-342-090
Owner(s): Lee Chea, Moi Siu Ngo

RECEIVED

APR 4 2012

CITY CLERK'S OFFICE



Mohit Anand Janagi
596 2nd Ave.

1 protest water rate increases



4/4/12

RECEIVED

APR 4 2012

CITY CLERK'S OFFICE



4/4/12

APN: 017-726-060

Cristina Hipolito
2511 Catroja Way
San Bruno CA
94066

RECEIVED
APR 4 2012
CITY CLERK'S OFFICE

I extremely protest for
Water rate increased.

Thank you;
Cristina Hipolito
Clerks

11

RECEIVED
APR 6 2012
CITY CLERK'S OFFICE

APRIL 5, 2012

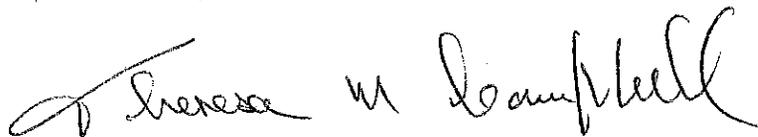
WATER/WASTEWATER RATES
567 EL CAMINO REAL
SAN BRUNO, CA 94066

TO WHOM IT MAY CONCERN,

I WISH TO PROTEST THE WATER/WASTEWATER RATE INCREASE. THIS INCREASE WOULD BE
A HARDSHIP FOR SENIORS LIVING ON FIXED INCOME.

THANK YOU FOR YOUR ATTENTION TO THIS MATTER.

THERESA CAMPBELL
110 PARKVIEW DRIVE
SAN BRUNO, CA 94066

A handwritten signature in black ink that reads "Theresa M. Campbell". The signature is written in a cursive style with a large initial 'T'.Handwritten initials "JD" in black ink, located in the bottom right corner of the page.

4/5/12

I wish to go on record as protesting
the proposed increase in water
and wastewater rates. I own
the following San Bruno properties :

Parcel #'s

- 014-274-080
- 020-352-030
- 020-352-020

RECEIVED

APR 6 2012

CITY CLERK'S OFFICE

James A. Costa

JP



PAID
CITY OF SAN BRUNO
FINANCE DEPT

To: Water/Wastewater Rates
567 El Camino Real
San Bruno, CA 94066

2012 APR -6 PM 4:59

I protest the proposed water/wastewater rate increases.

RECEIVED

APR 9 2012

Name MANUEL GONZALEZ

CITY CLERK'S OFFICE

Address 434 ANJOS-AVE-E

Parcel # (optional) _____

Signature (one owner of record) MANUEL GONZALEZ

Date 4-6-12

I am a renter but protesting the rate increase

RECEIVED

APR 9 2012

CITY CLERK'S OFFICE

Water/Wastewater Rates

Enough is enough already!

As an original homeowner, I have seen the rates increase more over the last ten years than all the years I have lived in San Bruno.

I object to the increases proposed in your flier.



Ernest Davini
1970 Glen Avenue
San Bruno, CA 94066

RECEIVED

APR 17 2012

CITY CLERK'S OFFICE

To: Water/Wastewater Rates
567 El Camino Real
San Bruno, CA. 94066

I protest the proposed water/wastewater rate increases.

Name Richard Rodriguez

Address 3531 Catalpa Way, San Bruno, Ca 94066

Parcel # (optional) 017-226-040

Signature (one owner of record) Richard Rodriguez

Date April 16, 2012

1. ~~Proposed rate increase of 10% each year for~~
~~years~~ for water and sewer.
2. Have to submit over 50% written protests by San Bruno residents to keep this proposal off the ballot this year.
3. Must be submitted by early May.

Carol Bonner

From: William Root [retandbill@sbcglobal.net]
Sent: Sunday, April 15, 2012 12:43 PM
To: Carol Bonner
Subject: Proposed water/wastewater rate increases

I am against the proposed water/wastewater rate increases issue which may go before the Board on April 24th.

Loretta Root
555 Acacia Avenue
San Bruno, CA. 94066

RECEIVED

APR 17 2012

CITY CLERK'S OFFICE

RECEIVED

APR 17 2012

CITY CLERK'S OFFICE

TO: Water/Wastewater Rates
567 El Camino Real
San Bruno, CA 94066

4-18-12

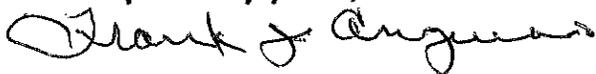
FROM: Frank J. & Nina Anguiano
APN 020-205-160
500 - 2nd Ave
San Bruno, CA 94066

We vehemently are protesting your proposal to raise your water/wastewater rates, we are in our late 60's (69), retired and on a fixed income.

After two years, without a S.S. cola increase, we finally received one for 3.6%, now you want to take that away.

If you really care about the old folks living in San Bruno, may we suggest to the city council to use some of the \$70 million dollar settlement recently obtained from PG&E to off-set this utility rate increase proposal, so that all San Bruno residents can benefit from it.

Respectfully yours,



Mr. & Mrs. Frank J. Anguiano

I am writing to protest the outlandish increases in water and sewer rates. I understand our infrastructure is in need of repair and updating. The city of San Bruno recently received seventy million dollars from P.G.E. This should cover a large portion of repairs. Weekly recyclables generate substantial revenue and should be used to offset costs. I use a significant amount of water to clean jars and cans for recycle. To penalize us with the suggested increase in water and sewer rates is taking advantage of the residents of San Bruno.

I'm asking that you reconsider the rate increases and try to work with the money at hand to cover repairs to our infrastructure.

Thank you

Carol Hoenisch

4/11/12

I, Molly Ziman, protest the
proposed increase for water
and wastewater.

-Molly Ziman (owner)

210 Emareon Drive
San Bruno, CA 94066

RECEIVED

APR 18 2012

CITY CLERK'S OFFICE

Water/Sewer Increases

I protest the planned increases.


Mary Nunnery
1139 Kains Ave.
San Bruno, CA 94066

RECEIVED

APR 18 2012

CITY CLERK'S OFFICE

RECEIVED

APR 20 2012

CITY CLERK'S OFFICE

April 17, 2012

Water/Wastewater Rates
567 El Camino Real
San Bruno, CA 94066

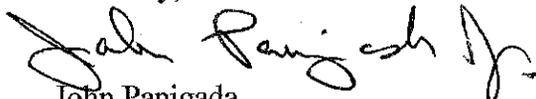
Owned Property Address: 2575 Crestmoor Drive, San Bruno
Owners: John and Linda Panigada

To Whom It May Concern:

We are writing to protest the proposed annual increase in water and wastewater rates proposed by the City of San Bruno.

We understand that the City of San Bruno has an old utility system. However, I recently read that the City of San Bruno received a settlement from Pacific Gas & Electric in the amount of \$70,000,000. Our suggestion is that the City of San Bruno use a portion of the \$70,000,000 settlement to fund the infrastructure improvements rather than seeking it from the middle class population of San Bruno.

Sincerely,


John Panigada


Linda Panigada

April 19, 2012

RECEIVED
APR 23 2012
CITY CLERK'S OFFICE

Water/Wastewater Rates:

I oppose the Water and Wastewater rates increase as I cannot afford them. I feel that the money received from PG&E should be spend on this undertaking.

Sincerely,



Linda Bojarski

357 Elm Ave

Parcel Number 020-284-060 Bojarski Linda L TR Kotta David I

RECEIVED

APR 24 2012

CITY CLERK'S OFFICE

To: Water/Wastewater Rates
567 El Camino Real
San Bruno, CA. 94066

I protest the proposed water/wastewater rate increases.

Name Thomas & Marilyn Dachauer

Address 2476 Trenton Drive

Parcel # (optional) _____

Signature (one owner of record) Thomas Dachauer

Date 04/23/12

We are senior citizens on a fixed income!

2560 Carmel Drive
San Bruno, CA 94055

April 20, 2012

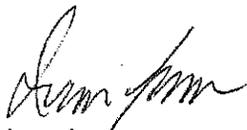
Water/Wastewater Rates
567 El Camino Real
San Bruno, CA 94066

Dear City Council,

Please do not increase the water and wastewater rates. The cost of the service is expensive enough already.

Ref: Assessor's Parcel#: 017-190-280

Thank you,



Ivan Lum
Property Owner

RECEIVED

APR 24 2012

CITY CLERK'S OFFICE

4/23/20

Regarding proposed increases to
water + wastewater increases,
garbage + recycling rates.

NO to these increases.

RECEIVED

Rizal + Cystelle Pestano
200 Amador Avenue
San Bruno, CA 94066

APR 25 2012
[Signature]
CITY CLERK'S OFFICE

03/14/12

RECEIVED

APR 25 2012

CITY CLERK'S OFFICE

Water/Wastewater Rates
567 El Camino Real
San Bruno, Ca 94066

I **strongly protest** yet again another rate increase for the use of water in the city of San Bruno.

I am on a fixed income and do not have the flexibility in my budget to keep absorbing these hikes in utility rates. These increases have become a yearly event and I do not understand what has been done with the prior increases of revenues from the last rate hikes. To continually ask the residents of San Bruno to continue entirely to bear the burden of a poorly run city government is grossly unfair. It is your responsibility just as it is mine in my private life, to plan ahead, budget and manage the collected public money entrusted to you for the good of the City. It is so wrong, just because you can, to keep running back to the residents of San Bruno to make up for the financial short falls and mismanagement of the city government brought about by the elected officials. The PUC cannot help in this matter but I am sure that collectively the citizens of San Bruno can band together and stop this constant assault on our pocket books.

Stop asking the citizens of to keep paying more and more!

*Danna Cannelli
2440 Crestmoor Drive
San Bruno, CA 94066*

To San Bruno City Council:

As a retiree on a fixed income, I protest these increase in rates. Along with the water and wastewater increases it will make it harder for retirees and citizens having a tuff time, to live in San Bruno.

Mr. & Mrs. Dennis J. Morrissett (owners)

341 Acacia Ave. San Bruno, 94066

APN 020-283-100

April 24, 2012

RECEIVED

APR 30 2012

To: City of San Bruno
Water/Wastewater Rates
567 El Camino Real
San Bruno, CA 94066

CITY CLERK'S OFFICE

We are writing this letter to protest the proposed increases to San Bruno's Water and Wastewater Rates. The rates are already too high. Over the past four years, we have paid increases, and the proposed water and wastewater increases mean a total increase of more than 60% in five years. This means our \$250 water bill today will be over \$400 in five years. We are retired and on a fixed income, supporting our granddaughter who lives with us and goes to college, and we are already struggling to pay our utility bills.

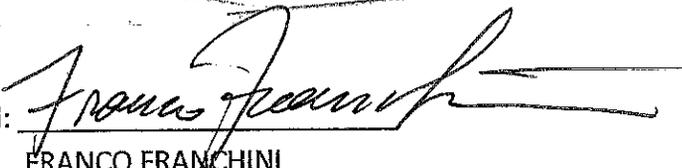
It is my understanding that San Bruno is the highest rate-payers on the peninsula.

Most of the listed improvements on the notice have either already been completed or have been funded in the past and should not need additional funding now. The funds should be managed more carefully.

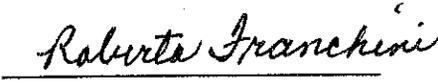
We have paid rate increases for water, wastewater and cable over the last several years and service has decreased instead of improving.

We are also protesting garbage/recycling increases which have also been raised every year.

Signed:


FRANCO FRANCHINI

Signed:


ROBERTA FRANCHINI

Parcel #017-271-230

Address: 3140 Geoffrey Drive, San Bruno, CA 94066

To: Water/Wastewater Rates
567 El Camino Real
San Bruno, CA. 94066

RECEIVED

APR 30 2012

CITY CLERK'S OFFICE

I protest the proposed water/wastewater rate increases.

Name Clare Sinanian

Address 3690 Fleetwood Dr. 94066

Parcel # (optional) _____

Signature (one owner of record) Clare Sinanian

Date 4/27/12

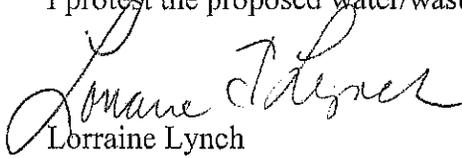
Do understand that rates need to be raised. This is excessive when I haven't had a raise in six years.

April 23, 2012

RECEIVED
APR 30 2012
CITY CLERK'S OFFICE

To: Water/Wastewater Rates
567 El Camino Real
San Bruno, CA 94066

I protest the proposed water/wastewater rate increases.



Lorraine Lynch
1960 Glen Avenue
San Bruno, CA 94066



City Council Agenda Item
Staff Report

CITY OF SAN BRUNO

DATE: May 8, 2012
TO: Honorable Mayor and Members of the City Council
FROM: Klara A. Fabry, Public Services Director
SUBJECT: Adopt Resolution Approving New No-Parking Zone on the North Side of Jenevein Avenue West of Cypress Avenue

BACKGROUND:

The San Bruno Traffic Safety and Parking Committee (TSPC) is an advisory board that makes recommendations to the City Council regarding traffic safety and parking related issues. The City Council has the authority to approve, modify, or deny any of the TSPC's recommendations.

On March 7, 2012, the TSPC reviewed a no-parking restriction request on the north side of Jenevein Avenue just west of Cypress Avenue (see Attachment 2). The purpose of this no-parking zone would be to provide clear sight distance as viewed by a motorist on southbound Cypress Avenue of approaching westbound Jenevein Avenue traffic. The posted speed limit on Cypress and Jenevein Avenues is 25 mph.

DISCUSSION:

Six members of the public attended the March 2012 TSPC meeting for the no-parking restriction request on Jenevein Avenue. All six were against the requested no-parking restriction, but only three people commented their position publicly. Engineering staff also received three telephone calls prior to the meeting. Two of the three were in opposition of the requested restriction. Those opposing the restriction were concerned about potentially eliminating on-street parking in an area with high parking demand.

During the meeting, the TSPC reviewed Engineering staff's evaluation that was based on the following facts.

- A large truck normally parked in front of 1092 Jenevein Avenue could obstruct sightline of the motorists on southbound Cypress Avenue. However, westbound Jenevein Avenue traffic could be seen as far as 200 feet away before arriving to a complete stop on Cypress Avenue.
- Southbound Cypress Avenue traffic is less than 10 percent of the volume on Jenevein Avenue during peak hours. The no-parking restriction would benefit a limited number of motorists while permanently impacting the residents immediately adjacent to the parking restriction.

10.a.

- Similar condition occurs at many local residential streets throughout the City. It would not be practical to establish no-parking zone at all intersections with similar conditions.

The TSPC also considered and discussed mitigation option (Attachment 3) that would provide a sight distance for a left-turn and crossover maneuvers consistent with a national policy on street geometric design. This would require establishing an 80-foot no-parking zone on Jenevein Avenue beginning at the northeast corner of said intersection. The net parking impact associated with this alternative would be a net loss of four on-street parking spaces and permanently impact the residents at 1054 and 1092 Jenevein Avenue.

The TSPC recognized that sight distance at the Jenevein and Cypress Avenues intersection is insufficient and was not in favor of a do-nothing solution. But, the committee also agreed that removing four on-street parking to create an ideal clear sight distance would be a significant impact to the adjacent residents.

After an extensive discussion of other alternatives to improve the sight distance with the public, the TSPC voted unanimously for a 10-foot no-parking zone. The public was in agreement with the TSPC as it would provide limited sight distance improvement for the southbound Cypress Avenue motorists entering the intersection at Jenevein Avenue. At the same time, it would have minor impacts on the overall available street parking in the neighborhood.

After the TSPC meeting, staff received a phone call from the residents at 1092 Jenevein Avenue stating they would prefer not having any no-parking zone fronting their home. They also informed staff that they would attend the City Council meeting to share their opinion.

If the City Council approves the new no-parking restriction, Streets Division staff could schedule to paint the necessary new red curb with City forces.

FISCAL IMPACT:

The total estimated cost to establish the new no-parking zone is \$100. Sufficient funds are available in the Streets operating budget to implement the new no-parking restriction.

ALTERNATIVE:

Do not authorize the proposed parking restriction. This would maintain the status quo for the location as described.

RECOMMENDATION:

Adopt resolution approving installation of a new 10-foot no-parking zone on Jenevein Avenue beginning at the northeast corner of the intersection of Jenevein and Cypress Avenues.

DISTRIBUTION:

TSPC

ATTACHMENTS:

1. Resolution
2. Location Map
3. Mitigation Option Map
4. March 2012 TSPC Meeting Minutes

DATE PREPARED:

April 11, 2012

REVIEWED BY:

_____ CM

RESOLUTION NO. 2011 - ____

RESOLUTION APPROVING INSTALLATION OF A NEW 10-FOOT NO-PARKING ZONE ON JENEVEIN AVENUE BEGINNING AT THE NORTHEAST CORNER OF THE INTERSECTION OF JENEVEIN AND CYPRESS AVENUES

WHEREAS, pursuant to Title VII, Section 7.08.050, of the San Bruno Municipal Code, any action of the City Council following a recommendation from the Traffic Safety and Parking Committee (TSPC) shall be taken by resolution; and

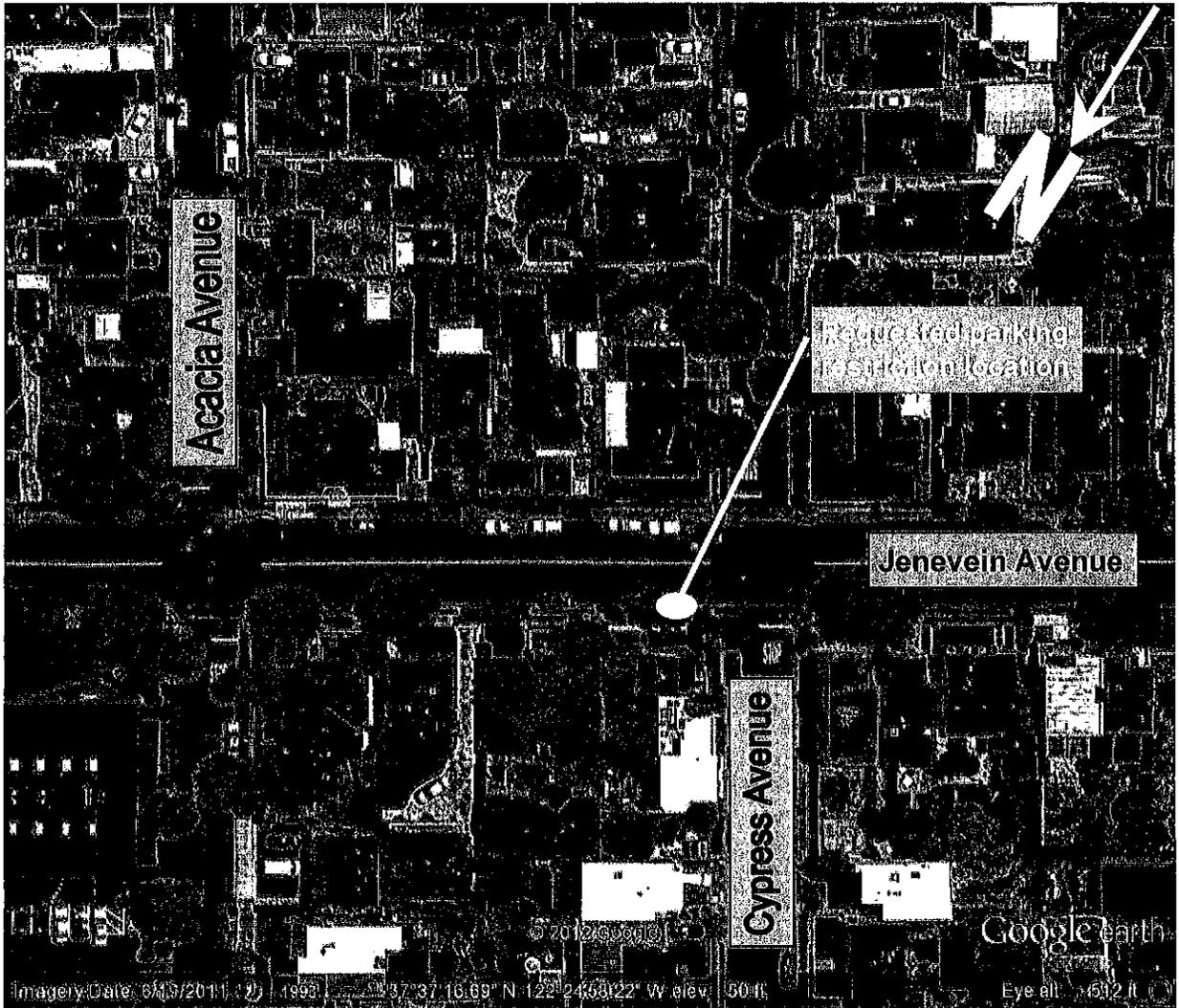
WHEREAS, the Department of Public Services and the TSPC reviewed a request to establish a new no-parking zone on the north side of Jenevein Avenue to improve sight distance on southbound Cypress Avenue at their meeting on March 7, 2012; and

WHEREAS, the TSPC recommends that the City Council establish a new 10-foot no-parking zone on Jenevein Avenue beginning at the northeast corner of the intersection of Jenevein and Cypress Avenues; and

WHEREAS, on May 8, 2012, the City Council considered the recommendations from the Department of Public Services and the TSPC.

NOW, THEREFORE, BE IT RESOLVED that the San Bruno City Council approves installation of a new 10-foot no-parking zone on Jenevein Avenue beginning at the northeast corner of the intersection of Jenevein and Cypress Avenues.

Location Map



Mitigation Option Discussed in TSPC



**TRAFFIC SAFETY AND PARKING COMMITTEE MINUTES**

Wednesday, March 7, 2012 - 7:00 pm

San Bruno City Hall
567 El Camino Real
San Bruno, CA 94066**MINUTES****1. ADMINISTRATIVE ACTIONS -****A. ROLL CALL**

| <u>TSPC Members:</u> | <u>Present</u> | <u>Absent</u> |
|-----------------------------------|----------------|---------------|
| Eric Wood (Chair) | | X |
| Jessica Barnes-Lopez (Vice-Chair) | X | |
| Mark Howard | X | |
| Tim Fuller | X | |
| Tom Hamilton | X | |

Staff in Attendance:Klara Fabry, Public Services Department
Tina Tseng, Public Services Department
Timothy Mahon, Police DepartmentCity Liaison in Attendance:

Mayor Jim Ruane

Mayor Jim Ruane introduced himself as the Traffic Safety and Parking Committee City liaison for 2012 and offered his assistance and support to the Committee and the residents.

Public in Attendance Total: 9**2. REVIEW OF AGENDA**

Mark Howard made a motion to move the approval of the minutes to after regular business. Second by Tom Hamilton. (M/Howard, S/Hamilton: 4-0-0) Approved.

3. APPROVAL OF MINUTES

Approval of the January 4, 2012 meeting minutes made by Mark Howard, second by Jessica Barnes-Lopez. (M/Howard, S/Barnes-Lopez: 4-0-0) Approved.

4. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA

Evelyn Velasquez, 2000 Crystal Springs Rd #11-12, stated she lives at the Crystal Springs Terrace Apartments and would like to bring attention to the issue of speeding on Crystal Springs Road from her home to El Camino Real. She contacted the San Bruno Police Department and they had an officer monitor the location and give out tickets, but the speeding returned after the police officer left. She asked the Police Department for a temporary speed monitoring sign and this also slowed drivers down, but as soon as it was removed the speeding started again. She would like to know if other options are available, as it is getting worse.

Jessica Barnes-Lopez confirmed with Tina Tseng this item is currently being studied. Tina Tseng responded that Engineering has been in contact with the Police Department and they are reviewing the options of placing the temporary speed monitoring sign on Crystal Springs Rd. as well as performing a study.

Tom Hamilton stated the Committee is also aware of this issue.

5. REGULAR BUSINESS

A. Request For a No-Parking Zone on Westbound Jenevein Avenue East of The Intersection At Cypress Avenue

Tina Tseng stated a resident that lives on Cypress who is concerned with driver visibility has requested a red zone on the left hand side of the intersection on Jenevein when traveling south on Cypress. This is 2-way stop controlled intersection, with stop signs on Cypress. The speed limit on both streets is 25 mph. Street parking is not restricted on either side of the street. Attachment 2 of the agenda packet shows the visibility limitations at this intersection. Based on traffic volume coming from Cypress entering Jenevein, peak hour volume is about 10% of the volume on Jenevein. In the past three years, there have been three accidents at this location. Based on the limited traffic volume and relative low number of reported accidents, staff does not recommend a red zone. Tina Tseng stated to the Committee if the Committee would like to consider other alternatives to improve the sightline for drivers exiting on Cypress, Attachment 5 shows the requirements to provide sight distance following the AASHTO policy. It equates a 70-80 feet of red zone, which would remove 4 parking spaces and affect the at least two residents on Jenevein.

Tim Fuller asked if there was any response from residents. Tina Tseng stated there was written response from one resident in favor of the red curb and three phone calls – two opposed from the residents on Jenevein that would be immediately impacted by the red curb, and one in favor of the red curb and recommended notifying residents not to park large vehicles at the corners of the intersection.

PUBLIC COMMENT PERIOD OPENED

Steve Silici, 1120 Jenevein, is not in favor of the red zone, although there is a hazard at the intersection. There is a large truck that parks on Cypress that blocks the view. He would like to see a four-way stop to slow down the traffic on Jenevein.

Phil Wargo, 508 Cypress Avenue, is opposed to the red zone. Too much valuable parking would be lost.

Mark Howard asked if a 10 foot red zone would make a difference. Phil Wargo responded that police presence and a four way stop would be more effective.

Ophelia Lau, 1104 Jenevein, stated when she travels on Cypress, the visibility is poor. She likes the idea of 10 feet of red curb. She feels 70 feet of red curb is too much. She does not like the idea of a four way stop at the intersection, as it would slow down the traffic flow.

Frank Sudano and Christine Gogal stated they are against the red curbing recommendation. The truck that is parked there belongs to them and they pull the truck a few feet from the corner on purpose to allow the space for a school van that picks up their handicapped son. The truck does not really block any more space than another vehicle. The traffic does travel fast on Jenevein and they are not against a four way stop. They do not have off street parking and they cannot block the sidewalk when they park, so having accessible street parking is important. The red curbing would limit the parking spaces they do have.

PUBLIC COMMENT PERIOD CLOSED

Tom Hamilton asked Tina Tseng for feedback about installing only 10 feet of red zone. Tina Tseng responded that the concern with installing only 10 feet is that the AASHTO policy states that for a speed zone of 25 mph, 280 feet of red curb should be considered for a left turn movement and 240 feet for a crossing maneuver. The 80 feet staff recommended as an alternative follows this policy. Installing 10 feet of red curbing is not going to improve the sight distance much.

Tina Tseng also stated a traffic warrant was prepared last July for this intersection and it did not meet the criteria for a four-way stop.

Tim Fuller stated he crosses at this intersection and visibility is tough when someone is parked right against the corner. Installing 10 feet of red curb would allow drivers some visibility to inch out and view traffic.

Resident Christine Gogal stated their truck has been parked there for a few months, and the amount of space the truck takes is about the same as a 10 foot red zone. If the resident that requested the red zone is still having a problem with visibility, then the 10 feet of red curbing will not solve the problem.

Tom Hamilton stated the request was received in November 2011, so the truck may not have been parked there. Resident Frank Sudano stated the truck was parked in the same location off and on during that time. Tom Hamilton responded that installing the 10 feet of red curbing would be a good idea.

Mark Howard stated a four way stop would not be warranted, but installing the 10 feet of red curbing would be a buffer to blocking visibility at this location.

Tom Hamilton stated the Committee is not going to approve installing 70 feet of red curbing and taking away parking, but the 10 feet would give drivers a little extra visibility.

Mark Howard made a motion to request the City Council review the Committee recommendation for the installation of 10 feet of red zone to increase sightline at the corner of westbound Jenevein Avenue east at Cypress Avenue.

(M/Howard, S/Hamilton: 4-0-0) Approved.

B. Request For a No-Parking Zone on Westbound Amador Avenue East of a 10-Foot Driveway to the Portola Elementary School Lower Field Access Road

Tina Tseng stated this was request was made by a teacher from Portola Elementary School. Amador Avenue has a speed limit of 25 mph. The school sits at a much lower elevation than the roadway. The regular school parking lot and the lower field access road entrances/exits are all on Amador Avenue. Tina Tseng stated that there is limited sightline exiting the school's access road because of the vertical alignment of the roadway. Any cars parked on the street further reduce the sightline. Attachment 1 of the agenda packet is the location map. Staff reviewed the site and agreed that a red zone is needed. Staff recommends approximately 80 feet of red zone. This will remove about 4 residential parking spaces, but this red zone will be in front of the school and not in front of residences.

Tim Fuller asked for clarification on the drop off procedure for students. Tina Tseng responded that students are typically dropped off at the regular school parking lot east of the requested location. The school principal also contacted staff to clarify that some children are dropped off on the street, so the red zone installation must continue to allow parents to do this. The access road leads to a lower school field parking lot and 2 school buildings that hold classes for special needs children. These parents tend to use the access road and drop their kids right in front of the classroom.

Tom Hamilton clarified that from the crest of the hill all the way down to the entrance of the main parking lot is unrestricted parking. Tina Tseng confirmed this.

Tim Fuller confirmed the home to the south of the school would not be red zoned. Tina Tseng stated this residence would not be red zoned.

PUBLIC COMMENT PERIOD OPENED

Chuck Zelnik, 291 Merced Drive, stated he has lived diagonally from the red curb request zone for 25 years. In Attachment 2, the trailer shown is parked there to keep people from parking near the corner next to the access road entrance. The neighbor across the street also has a trailer and both are used in the area proposed for the red zone, as well as other neighbors that use this location. If the proposed area is red zoned, the school will also have a hard time with parking during events, as there are 275 children attending the school. This will cause the parents to park in front of residences. The community has managed this issue with the school principal, and if anyone starts parking at the recommended red zone location, we let the school know about the issue. The service road is used for garbage pickup and milk deliveries and one bus twice per day. After the deliveries, there was a gate that was locked after the deliveries. Staff at the school have utilized this road for parking, but it is not a parking lot. It is not a road that should be used by parents for dropping off children. He stated he is against the red zone and the local residents are going to request that the San Bruno School District close the gate to the access road and make the teachers use the parking lot. The neighbors are cognizant of the safety of the children and do not complain when parents park in front of the neighborhood homes.

PUBLIC COMMENT PERIOD CLOSED

Klara Fabry asked Tina Tseng if there has been communication with the School Principal. Tina Tseng responded that she did talk to him and he was in support of the red zone as long as it stops at the crest of the hill because the other side of the street is utilized by parents that drop off their children.

Mark Howard stated that if the access road is 10 feet wide, it is not designed for two-way traffic. If it is a delivery driveway, having 15 feet of red curb installed adjacent to the driveway would help the delivery trucks make the turn and would improve the sightline.

Tim Fuller asked about making a right turn only at the location. Chuck Zelnick responded that the delivery trucks come up Amador to make the turn. He feels that installing 15 feet of red zone is not going to improve the sightline.

Tim Fuller asked if a white drop off curb instead of a red curb would make sense.

Klara Fabry stated that a meeting with the school principal and the Committee may be beneficial. The school staff is the most knowledgeable about the situation.

Chuck Zelnick added one comment that the residents are going to propose to the School District is the removal of a three-foot concrete wall at the location and installation of a chain link fence in its place to improve visibility at the crest of the hill, as well as removal of bushes at the site.

Mark Howard made a motion to decline the staff recommendation at this time until the Committee receives more information about the necessity for a red zone at this location.

(M/Howard, S/Fuller: 4-0-0) Approved.

6. REPORT OF COMMISSIONS, BOARDS AND COMMITTEES

The Bicycle and Pedestrian Committee meeting minutes were attached for November and December 2011.

7. COMMENTS FROM COMMITTEE MEMBERS

Tom Hamilton asked if the San Francisco Water Dept. is going to be re-paving Crystal Springs Road after the work they are doing is completed, as the road is being badly damaged from the delivery and construction trucks. Tina Tseng responded that the staff is working with the contractor and SFPUC to utilize haul route permit fees paid to repave at the end of the project in Spring 2015.

Tom Hamilton commented that the road has been badly damaged in just a few months. Klara Fabry responded this is a very large construction project and the trucks will be carrying very heavy loads for about four more months, but the load size and frequency should decrease over time. The SFPUC is presenting to the City Council next Tuesday to let the City know how they plan to guarantee the safety and conditions of the roads. The Police Department and the Public Services inspectors are checking the location on a daily basis. The City Streets crew has filled the potholes and will continue as needed.

Tim Fuller asked about the "keep clear" street marking in front of Marshall's Realty, as he thought it was supposed to run past the building by 15 feet. Tina Tseng stated she would check the location.

Klara Fabry stated she has heard positive feedback about the changes to the intersection by Marshall's Realty.

8. COMMENTS FROM STAFF

None

9. ADJOURNMENT

Motion: To adjourn the Traffic Safety and Parking Committee (TSPC) meeting until it's next regular scheduled meeting on April 4, 2012 at 7 p.m.

(M/Hamilton, S/Howard): 4-0-0 - Approved. Meeting Adjourned, 8:00 pm.

Mitigation Option Discussed in TSPC



Mitigation Option Discussed in TSPC



Mitigation Option Discussed in TSPC



Mitigation Option Discussed in TSPC



Mitigation Option Discussed in TSPC



Mitigation Option Discussed in TSPC



Mitigation Option Discussed in TSPC





City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: May 8, 2012

TO: Honorable Mayor and Members of the City Council

FROM: Kim Juran, Finance Director

SUBJECT: Receive Quarterly Financial Report as of March 31, 2012 for the 2011-12 General Fund, Special Revenue Funds, Enterprise Funds, and Internal Service Funds Budgets

BACKGROUND

The City Council approved 2011-12 General Fund, Special Revenue Funds, Enterprise Funds, and Internal Service Funds Budget is the annual plan and resource allocation that guide and ensure implementation of City Council policies and priorities. The budget implements the vision and direction for the broad range of services that meet the needs of the community in accordance with City Council policy.

This financial review as of March 31, 2012 provides the third quarter budget update to the City Council for the current fiscal year. Analysis of the revenues collected and all expenditures through March 31, 2012 measures the budget's adherence to the established resource allocation plan.

DISCUSSION

The Adopted Budget incorporates the estimated revenues and planned expenditures for all funds. The attached 2011-12 Quarterly Financial Report as of March 31, 2012 provides the revenue and expenditure summary for the General Fund, Enterprise Funds, and Internal Service Funds. The following discussion focuses on variances from the revenue and expenditure plans and allocations reflected in the budgets.

General Fund

The General Fund finances the operations of the City that have no special or dedicated revenue source and pays for basic municipal services. The 2011-12 Adopted General Fund Budget projected revenues totaling \$31,891,677 and expenditures totaling \$32,237,748.

At the nine-month period ending March 31, 2012, total General Fund revenues were \$22,269,077 or 67% of budget. Total General Fund revenues are up \$1,521,939 over this same time last year and include the one-time receipt of permit fees related to the Pacific Bay Vistas project. General Fund expenditures are \$23,537,121 or 72% of

10.6.

budget, compared to 73% in the prior year. As discussed with the City Council at the February 2012 budget study session, staff is seeing an increase in City revenues, with the primary areas of growth being sales tax and transient occupancy tax. In addition, salary savings resulting from vacant positions is expected to bring expenditures in under budget. This is expected to result in a General Fund operating surplus for the current fiscal year.

Staff is currently preparing the proposed 2012-13 operating budget. As discussed at the February 2012 budget study session, the loss of Redevelopment will have an adverse impact on the 2012-13 General Fund budget in the amount of \$1.7 million. It is anticipated that the current year increase in sales tax and transient occupancy tax revenues will continue into 2012-13 and will offset this impact by approximately \$900,000. Staff has been working with departments to identify areas where budget reductions are feasible and will be finalizing a proposed 2012-13 budget in the upcoming weeks, with budget study sessions with the City Council anticipated in early June.

General Fund Revenue

- **Property Tax** (62% of budget compared to 58% in 2010-11)
The budget for property tax revenue is \$38,600 less than the amended budget in 2010-11; however, property tax revenues as of March 31, 2012 are \$195,047 more than the prior fiscal year. This is the result of a one-time supplemental payment resulting from property reassessments.
- **Sales Tax** (59% of budget compared to 72% in 2010-11)
The amended budget for sales tax revenue is \$1,250,000 higher than the scaled down budget of \$5.35 million in the 2010-11 budget. Revenues are exceeding expectations as consumer spending has rebounded modestly; this is consistent with trends experienced during the third quarter of the 2010-11 fiscal year. Unless there is an unanticipated fall in local retail sales, staff believes that we will meet the full year sales tax revenue budget by fiscal year end.
- **Use of Money and Property** (72% of budget compared to 64% in 2010-11)
The budget for this category is \$306,800 lower than the prior year, as short-term yields remain near historic lows.
- **Business Tax** (100% of budget compared to 91% in 2010-11)
The budget for this category increased \$288,400 to reflect receipt of the airport parking tax at the full 8% rate along with a minor increase in other business tax revenues. Current year revenues have already exceeded the budget as a result of a significant one-time business tax penalty payment.
- **Hotel/Motel Occupancy Tax** (69% of budget compared to 87% in 2010-11)
Each year's reported revenues are for the first eight months of the fiscal year as payments are received one month after they are earned. Current year revenues are up \$200,965 over the prior year, representing an increase of 17%. The current year Transient Occupancy Tax budget was increased by \$400,000 to

reflect a positive economic trend from all hotels and motels in the City of San Bruno.

- **Departmental, Planning and Building** (87% of budget compared to 60% in 2010-11)
The budget for this category increased \$400,000 from the prior fiscal year to account for permit revenues anticipated from homes being rebuilt in the Crestmoor/Glenview neighborhood and for the construction of Pacific Bay Vistas. The year-to-date revenue of \$1,383,538 includes the receipt of permit fees from the Pacific Bay Vistas project in December 2011.
- **Departmental, Fire** (91% of budget compared to 79% of budget in 2010-11)
The budget for Fire was decreased by \$46,000 from the prior fiscal year to reflect actual experience in Fire revenues; however, a new agreement for shared mechanic services with Central County Fire Department as well as one-time Fire related permit fees from the Pacific Bay Vistas project have increased current year revenues by \$109,513 from the prior fiscal year.

General Fund Expenditures

- **General Fund Total Expenditures** (72% of budget compared to 73% in 2010-11)
The current year amended budget is \$1,124,396 more than the prior year budget, primarily as a result of PERS increases, the re-allocation of staff time and other expenses previously charged to Redevelopment, and the Afterschool Education and Safety Program (ASES) costs (ASES costs are offset by a school district grant for each participant). General Fund expenditures for the current year are on track to be below budget, primarily as a result of salary savings from vacancies.

Enterprises & Internal Service Funds

Four Enterprise Funds make up the City's business type operations. The Water Fund, Stormwater Fund, Wastewater Fund, and Cable Television Fund are City municipal operations designed to fully recover costs through user fees. Internal Service Funds also operate as business activities, providing exclusive support to the City's internal operations. The Central Garage, Building & Facilities Maintenance, Self Insurance, and Technology Support make up these funds.

Revenues

- **Water** (75% of budget compared to 71% in 2010-11)
Budgeted 2011-12 revenues are \$732,873 higher than 2010-11 as part of the three-year rate increase program approved by City Council in 2009.
- **Wastewater** (77% of budget compared to 72% in 2010-11)
Budgeted 2011-12 revenues are \$645,138 higher than 2010-11 as part of the

- three-year rate increase program approved by City Council in 2009.
- **Stormwater** (65% of budget compared to 67% of budget in 2010-11)
Stormwater fees are collected through the County property tax roll with the first payment received in December. The second major installment is in April.
 - **Cable Television** (69% of budget compared to 67% in 2010-11)
The 2011-12 budgeted revenues are \$733,500 less the 2010-11 budget.
Revenues received as of March 31, 2012, are \$251,107 less than the prior year.
 - **Internal Service Funds** (75% of budget compared to 75% in 2010-11)
The charges for each of the Internal Service Funds are determined during the budget process and remain unchanged during the fiscal year unless amended.

Expenditures

Expenditures for the four Enterprise Funds and the four Internal Service Funds are all within their respective budget levels for the nine-month period of the fiscal year.

FISCAL IMPACT

The Quarterly Financial Report as of March 31, 2012 on the General Fund, Special Revenue Funds, Enterprise Funds, and Internal Service Funds Budgets provides the City Council a periodic update on the 2011-12 budget.

ALTERNATIVES

None, for information only. Additional information or analysis can be provided upon the request of the City Council.

RECOMMENDATION

Receive Quarterly Financial Report as of March 31, 2012 for the 2011-12 General Fund, Special Revenue Funds, Enterprise Funds, and Internal Service Funds Budgets.

ATTACHMENTS

Quarterly Financial Report as of March 31, 2012.

DATE PREPARED: April 25, 2012

City of San Bruno
Quarterly Financial Report
As of March 31, 2012

| GENERAL FUND | 2011-12 | | | 2010-11 | | | 2011-12 v 2010-11 | |
|---|-------------------|----------------------|-------------|-------------------|----------------------|----------------|-------------------------|------------------------|
| | March 31, 2012 | | | March 31, 2011 | | | Yr to Yr Change (\$) | Yr to Yr Change (%) |
| | Amended Budget | YTD as of 3/31/12 | % of Budget | Amended Budget | YTD as of 3/31/11 | % of Budget | | |
| Revenues | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| Property Tax | 5,566,400 | 3,432,396 | 62% | 5,605,000 | 3,237,349 | 58% | 195,047 | 6% |
| Sales Tax | 6,600,000 | 3,907,381 | 59% | 5,350,000 | 3,831,630 | 72% | 75,751 | 2% |
| Motor Vehicle License Fee | 3,340,700 | 1,638,674 | 49% | 3,300,000 | 1,655,300 | 50% | (16,625) | -1% |
| Charges for Services | 2,830,983 | 2,237,003 | 79% | 3,004,942 | 2,250,072 | 75% | (13,069) | -1% |
| Use of Money and Property | 1,789,000 | 1,292,043 | 72% | 2,095,811 | 1,335,972 | 64% | (43,929) | -3% |
| Franchise Fees | 1,758,584 | 1,002,581 | 57% | 1,759,243 | 1,000,210 | 57% | 2,371 | 0% |
| Regulatory (Card Room) Tax | 1,496,000 | 1,179,531 | 79% | 1,490,728 | 1,148,424 | 77% | 31,107 | 3% |
| Business Taxes | 1,728,400 | 1,728,423 | 100% | 1,440,000 | 1,306,647 | 91% | 421,776 | 32% |
| Recoveries & One-time | 576,553 | 84,311 | 15% | 1,406,100 | 446,085 | 32% | (361,773) | -81% |
| Hotel/Motel Occupancy Tax | 1,977,200 | 1,370,079 | 69% | 1,350,000 | 1,169,114 | 87% | 200,965 | 17% |
| Sub Total | 27,663,820 | 17,872,422 | 65% | 26,801,824 | 17,380,802 | 65% | 491,620 | 3% |
| DEPARTMENTAL | | | | | | | | |
| Police | 1,224,158 | 1,154,946 | 94% | 1,447,396 | 1,203,590 | 83% | (48,644) | -4% |
| Recreation/Senior Services/Parks | 1,215,716 | 618,831 | 51% | 1,014,500 | 614,349 | 61% | 4,482 | 1% |
| Engineering & Streets | 853,551 | 790,146 | 93% | 849,906 | 692,648 | 81% | 97,498 | 14% |
| Planning & Building | 1,597,155 | 1,383,538 | 87% | 805,500 | 485,291 | 60% | 898,247 | 185% |
| Fire | 350,000 | 318,914 | 91% | 266,000 | 209,401 | 79% | 109,513 | 18% |
| Library | 185,900 | 130,280 | 70% | 202,600 | 161,057 | 79% | (30,777) | -19% |
| Sub Total | 5,426,480 | 4,396,655 | 81% | 4,585,902 | 3,366,336 | 73% | 1,030,319 | 31% |
| Total Revenues | 33,090,300 | 22,269,077 | 67% | 31,387,726 | 20,747,138 | 66% | 1,521,939 | 7% |
| Expenditures | | | | | | | | |
| Police | 12,206,997 | 8,787,525 | 72% | 12,012,047 | 8,806,585 | 73% | (19,060) | 0% |
| Fire | 7,389,171 | 5,530,161 | 75% | 7,136,504 | 5,361,515 | 75% | 168,646 | 3% |
| General Administration Council, Clerk, Treasurer, City Attorney, City Manager, HR, Finance, Revenue Services | 3,382,131 | 2,212,579 | 66% | 3,255,945 | 2,344,276 | 72% | (131,697) | -6% |
| Parks | 1,949,863 | 1,380,476 | 71% | 1,891,047 | 1,389,830 | 73% | (9,354) | -1% |
| Engineering & Streets | 1,845,476 | 1,565,308 | 85% | 1,804,524 | 1,357,733 | 75% | 207,575 | 15% |
| Library | 1,679,953 | 1,197,669 | 71% | 1,672,088 | 1,226,796 | 73% | (29,126) | -2% |
| Recreation | 1,347,148 | 1,021,648 | 76% | 1,242,739 | 949,649 | 76% | 71,998 | 8% |
| Planning & Building | 1,452,045 | 840,017 | 58% | 1,070,735 | 697,158 | 65% | 142,859 | 20% |
| Senior Services | 796,143 | 606,704 | 76% | 821,092 | 701,520 | 85% | (94,816) | -14% |
| Non-Departmental | 681,301 | 395,036 | 58% | 699,113 | 321,365 | 46% | 73,671 | 23% |
| Total Expenditures | 32,730,230 | 23,537,121 | 72% | 31,605,834 | 23,156,423 | 73% | 380,698 | 2% |

City of San Bruno
Quarterly Financial Report
As of March 31, 2012

REDEVELOPMENT FUNDS

| | 2011-12 | | | 2010-11 | | | 2011-12 v 2010-11 | |
|-----------------------------|----------------|-------------------|-------------|----------------|-------------------|-------------|----------------------|---------------------|
| | March 31, 2012 | | | March 31, 2011 | | | | |
| | Amended Budget | YTD as of 3/31/12 | % of Budget | Amended Budget | YTD as of 3/31/11 | % of Budget | Yr to Yr Change (\$) | Yr to Yr Change (%) |
| Redevelopment Operations | | | | | | | | |
| Revenue | 7,279,050 | 2,891,289 | 40% | 7,007,679 | 3,739,069 | 53% | (847,780) | -23% |
| Expenditure | 5,641,905 | 1,402,552 | 25% | 6,632,178 | 1,461,461 | 22% | (48,909) | -3% |
| Low/Moderate Income Housing | | | | | | | | |
| Revenue | 1,822,525 | 730,932 | 40% | 1,751,920 | 943,430 | 54% | (212,498) | -23% |
| Expenditure | 1,416,182 | 295,100 | 21% | 1,409,531 | 395,664 | 28% | (100,564) | -25% |

ENTERPRISES & INTERNAL SERVICE FUNDS

| | 2011-12 | | | 2010-11 | | | 2011-12 v 2010-11 | |
|------------------------------------|----------------|-------------------|-------------|----------------|-------------------|-------------|----------------------|---------------------|
| | March 31, 2012 | | | March 31, 2011 | | | | |
| | Amended Budget | YTD as of 3/31/12 | % of Budget | Amended Budget | YTD as of 3/31/11 | % of Budget | Yr to Yr Change (\$) | Yr to Yr Change (%) |
| Central Garage | | | | | | | | |
| Revenue | 668,841 | 502,068 | 75% | 623,197 | 467,406 | 75% | 34,662 | 7% |
| Expenditure | 654,652 | 349,068 | 53% | 654,553 | 457,377 | 70% | (108,309) | -24% |
| Buildings & Facilities Maintenance | | | | | | | | |
| Revenue | 916,188 | 687,940 | 75% | 1,006,061 | 754,560 | 75% | (66,620) | -9% |
| Expenditures | 918,568 | 603,392 | 66% | 869,990 | 626,548 | 72% | (23,157) | -4% |
| Self-Insurance | | | | | | | | |
| Revenue | 1,584,954 | 1,191,386 | 75% | 1,578,022 | 1,183,527 | 75% | 7,859 | 1% |
| Expenditure | 1,771,209 | 1,301,196 | 73% | 1,768,485 | 1,001,800 | 57% | 299,396 | 30% |
| Technology Support | | | | | | | | |
| Revenue | 473,482 | 354,928 | 75% | 487,766 | 365,841 | 75% | (10,913) | -3% |
| Expenditure | 485,176 | 356,307 | 73% | 486,850 | 318,330 | 65% | 37,977 | 12% |
| Water Enterprise | | | | | | | | |
| Revenue | 10,790,059 | 8,143,085 | 75% | 10,057,186 | 7,160,491 | 71% | 982,595 | 14% |
| Expenditure | 7,497,155 | 5,734,475 | 76% | 6,822,015 | 4,709,257 | 69% | 1,025,218 | 22% |
| Stormwater Enterprise | | | | | | | | |
| Revenue | 620,650 | 400,391 | 65% | 597,000 | 398,810 | 67% | 1,580 | 0% |
| Expenditure | 544,972 | 331,261 | 61% | 532,249 | 314,294 | 59% | 16,967 | 5% |
| Wastewater Enterprise | | | | | | | | |
| Revenue | 11,245,764 | 8,688,071 | 77% | 10,600,626 | 7,617,002 | 72% | 1,071,069 | 14% |
| Expenditure | 7,363,447 | 4,895,420 | 64% | 7,094,177 | 4,674,685 | 66% | 20,735 | 0% |
| Cable Television Enterprise | | | | | | | | |
| Revenue | 11,068,270 | 7,687,389 | 69% | 11,801,793 | 7,938,496 | 67% | (251,107) | -3% |
| Expenditure | 9,956,210 | 6,859,034 | 69% | 10,812,633 | 6,872,130 | 64% | (13,095) | 0% |



City Council Agenda Item
Staff Report

CITY OF SAN BRUNO

DATE: May 8, 2012

TO: Honorable Mayor and Members of the City Council

FROM: Klara A. Fabry, Public Services Director

SUBJECT: Adopt Resolution Authorizing the City Manager to Execute a Construction Contract with Sposeto Engineering, Inc. in the Amount of \$220,200 and Approving a Construction Budget of \$242,500 for the construction of the Commodore Drive Pedestrian Access Project

BACKGROUND:

Commodore Drive is one of the routes pedestrians regularly use to get to and from the San Bruno BART Station, the Crossing Development, the National Archives and Records Administration Building, Commodore park, nearby schools, Bayhill Office Park, and Bayhill Shopping Center. However, Commodore Drive between Palos Verde School and the Crossing Development does not have any sidewalk. Pedestrians walking along Commodore Drive adjacent to the Federal Archives Building are forced to walk in the street alongside automobile traffic.

In October and December 2008, a group of 121 residents and workers at the Federal Archives Building submitted a petition to the Traffic Safety and Parking Committee and BPAC. They requested that the City address the lack of pedestrian facilities in this section of Commodore Drive. The following year, staff applied and received a grant from the Metropolitan Transportation Commission (MTC) funded by the Transportation Development Act Article 3 Pedestrian/Bicycle Project (TDA Article 3) for the subject project. Subsequently, this project was included in the Fiscal Year (FY) 2009-10 Capital Improvement Program (CIP) with the goal to construct the missing sidewalk along this section of roadway to improve safety and pedestrian connectivity.

On October 11, 2011, the City Council increased the Capital Improvement Program (CIP) budget for this project to \$400,000 and authorized the City Manager to execute an engineering design services contract for the Commodore Drive Pedestrian Access Project. The approved design scope includes engineering design of the sidewalk, accessible ramps, lighting, and pavement rehabilitation.

DISCUSSION:

Following the City Council's direction, staff structured the bid document such that sidewalk related improvements are identified as the base bid, and the pavement, subsurface lighting, and above surface lighting improvements are identified as bid alternates. Determination of low bidder is based on the combined total of the base bid and bid alternates.

10.c.

In compliance with the State Contract Code and the City's local purchasing regulations, a Notice to Bidders for construction of the project was sent to sixty-nine engineering contractors and posted on the City's website. It was also advertised twice in the *San Mateo Daily Journal* newspaper on March 22, 2012 and March 27, 2012. A total of six contractors and vendors attended the mandatory pre-bid meeting and site visit on March 30, 2012. A total of three bids were received and opened on April 5, 2012 as follows:

| No. Contractor | Basis of Award (Base Bids plus Alternate Bids) |
|---|---|
| 1 Sposeto Engineering, Inc. | \$ 304,186.40 |
| 2 J.J.R. Construction, Inc. | \$ 319,358.13 |
| 3 J.A. Gonsalves & Son Construction, Inc. | \$ 487,780.80 |
| Engineer's Estimate | \$ 311,994.00 |

The two lower bid proposals received are consistent with the engineer's estimate. The lowest bidder, Sposeto Engineering, has satisfactorily completed numerous sidewalk and pedestrian improvement projects for public agencies in the Bay Area. Sposeto Engineering meets the contractor qualifications and requirements as specified in the contract documents, and their bid proposal is responsive and responsible. If the City Council awards the contract, construction is scheduled to complete in summer 2012.

At the City Council's direction, the construction contract can be awarded to implement just the sidewalk improvement alone, or to add subsurface, above surface lighting, and pavement improvements. The following table shows the contract amount for each of the construction contract award options for the City Council's consideration. The total construction budget, which includes the contract amount, contingency, and construction support, is also included in the table. Staff's recommendation is to postpone pavement work to stay within project budget (contract option 3). The pavement work could be included in the upcoming Street Rehabilitation project. This may yield equal or reduced paving cost through an economy of scale.

| <u>Contract Award Options</u> | <u>Construction Contract plus 10% Contingency</u> | <u>Total Construction Budget</u> |
|---|--|---|
| 1. Sidewalk related Improvements | \$ 180,500 | \$ 205,000 |
| 2. Sidewalk + Subsurface Lighting | \$ 215,000 | \$ 239,500 |
| *3. Sidewalk + Subsurface Lighting + Above surface Lighting Improvements | \$ 242,500 | \$ 267,000 |
| 4. Sidewalk + Subsurface Lighting + Pavement Improvements | \$ 307,500 | \$ 332,000 |
| 5. All identified improvements | \$ 335,000 | \$ 359,500 |

* Recommended option

Project design cost up to construction is anticipated to be \$125,000. Based on this estimate, contract award options 1, 2, and 3 will not require additional appropriation to increase the total project budget of \$400,000. However, contract option 4 and 5 will require funding of \$57,000 and \$84,500, respectively, in addition to the previously appropriated project budget.

The appropriated project budget was based on a preliminary planning estimate, prior to design, to fund all the identified improvements, which includes sidewalk, lighting, pavement rehabilitation, and engineering and construction support. However, based on the low bid, the projected project cost for all the aforementioned improvements and prior design work is \$484,500. The factors contributing to the overall cost increase include the unexpected level of demolition effort; the location of the proposed main lighting conduit; and the amount of base repair required for pavement rehabilitation.

In an effort to meet the main project goal of providing a safe pedestrian access path with lighting level similar to other parts of the City, staff recommends that the subsurface lighting infrastructure be constructed with the sidewalk improvement. But, in order to maintain a safe clearance from the existing water line, the only feasible location for the proposed lighting conduit is across from the proposed sidewalk. This leads to an increase of conduit length and number of necessary electrical boxes. Lighting service connection is also more complex than expected and requires the installation of additional equipment.

Prior to design, the pavement treatment method was asphalt overlay. While this method is correct, a geotechnical and pavement evaluation concludes that the amount of base repair is greater than expected. This leads to an increase of excavation effort and amount of asphalt needed to resurface the roadway, and hence raises the overall projected cost.

FISCAL IMPACT:

The project budget previously appropriated for the Commodore Drive Pedestrian Access Project is \$400,000, of which \$160,000 is reimbursable from the TDA Article 3 grant, and \$240,000 from the Street Capital fund.

To stay within the project budget, staff recommends awarding contract award option 3. This contract option is to construct sidewalk, subsurface, and above surface lighting improvements. Since the design for pavement improvement has been completed, it could be prioritized and included in the upcoming Street Rehabilitation project.

ALTERNATIVES:

1. Stay within project budget and award contract option 1 to construct sidewalk improvements or option 2 to add subsurface lighting improvements
2. Award contract option 4 or 5 to include pavement improvement and appropriate additional funds to increase project budget. Additional gas tax funds could be used to cover this cost, but would reduce the amount of street paving work in the next year.
3. Do not award the contract and postpone this project.

RECOMMENDATION:

Adopt resolution authorizing the City Manager to execute a construction contract with Sposeto Engineering, Inc. in the amount of \$220,200 and approving a construction budget of \$242,500 for the construction of the Commodore Drive Pedestrian Access Project.

DISTRIBUTION:

1. BPAC
2. TSPC

ATTACHMENTS:

1. Resolution
2. Project Location Map
3. CIP Budget Document

DATE PREPARED:

April 6, 2012

REVIEWED BY:

_____ CM

RESOLUTION NO. 2012 - ____

RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A CONSTRUCTION CONTRACT WITH SPOSETO ENGINEERING, INC. IN THE AMOUNT OF \$220,200 AND APPROVING A CONSTRUCTION BUDGET OF \$242,500 FOR THE CONSTRUCTION OF THE COMMODORE DRIVE PEDESTRIAN ACCESS PROJECT

WHEREAS, Commodore Drive between Palos Verde School and the Crossing Development lacks sidewalk or safe passage for pedestrians; and

WHEREAS, the purpose for the Commodore Drive Pedestrian Access Project is to improve pedestrian connectivity between residential buildings and neighborhoods, offices, retail, parks and transit centers; promote pedestrian-based commuting, and create a functional pedestrian route; and

WHEREAS, the completion of the Commodore Drive Pedestrian Access Project will provide adequate accessibility, improve pedestrian connectivity between residential buildings and neighborhoods, offices, retail, parks and transit centers; promote pedestrian-based commuting, and provide significant safety improvements; and

WHEREAS, the design of the Commodore Drive Pedestrian Access Project has been completed; and

WHEREAS, the City advertised this project for bid in compliance with State Contract Code, local purchasing regulations and federal funding requirements and received three sealed bids; and

WHEREAS, Sposeto Engineering, Inc. submitted the lowest basis of award bid in the amount of \$304,186.40 and was determined to be the lowest cost, responsive and responsible bidder; and

WHEREAS, the City of San Bruno has chosen to eliminate one bid alternate and reduce the contract award amount to \$220,200; and

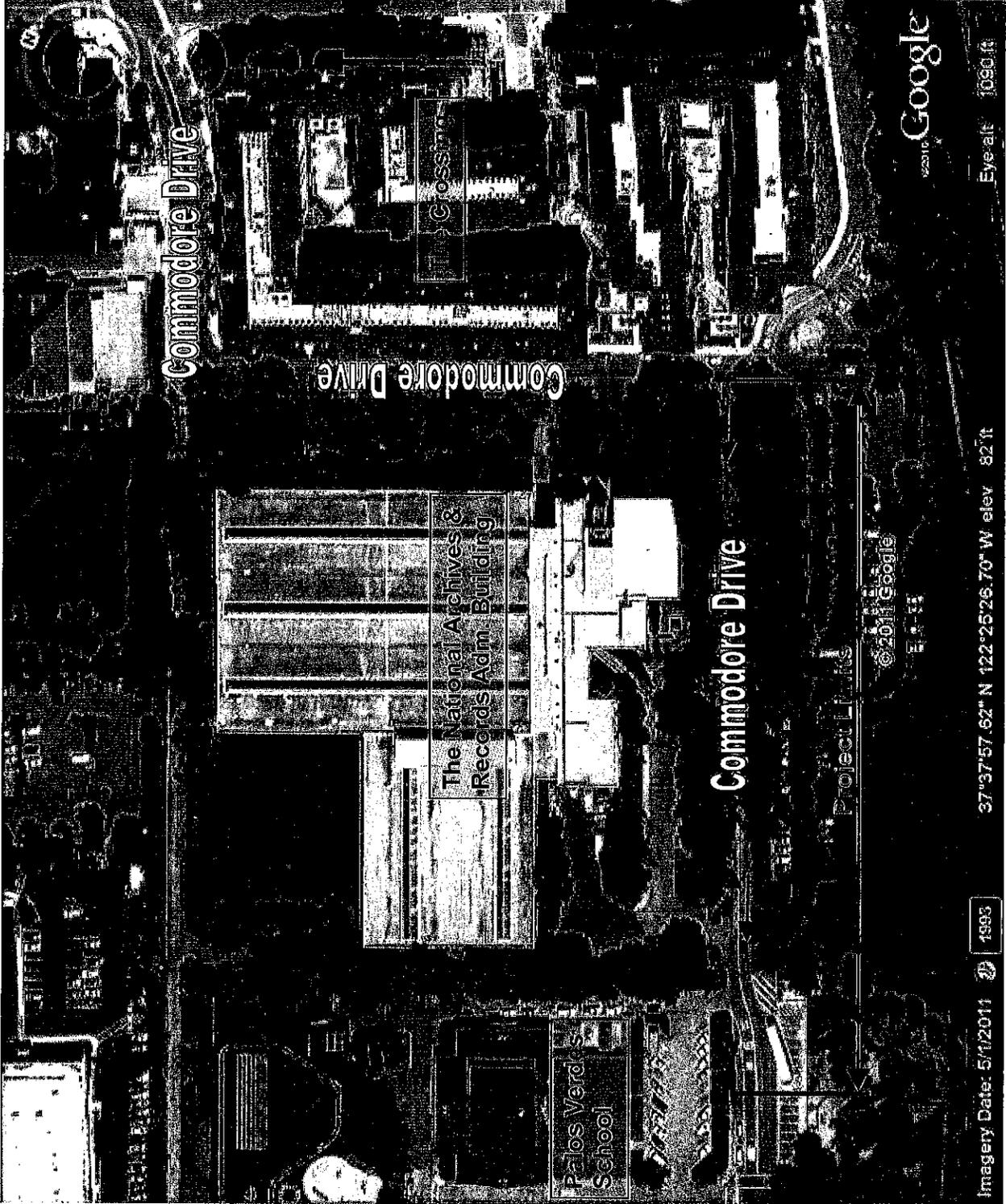
WHEREAS, Sposeto Engineering, Inc. has satisfactorily completed numerous sidewalk and pedestrian improvement projects for public agencies in the Bay Area, meets the contractor qualifications, and has a valid contractor's license required to perform the scope of work of this project; and

WHEREAS, a construction contingency of \$22,300 is necessary to address potential unforeseen field conditions that may impact the construction cost; and

WHEREAS, there are sufficient funds appropriated for the Commodore Drive Pedestrian Access Project.

NOW, THEREFORE, BE IT RESOLVED that the San Bruno City Council authorizes the City Manager to execute a construction contract with Sposeto Engineering, Inc. in the amount of \$220,200 and approves a construction budget of \$242,500 for the construction of the Commodore Drive Pedestrian Access Project.

LOCATION MAP
Commodore Drive Pedestrian Access Project





CITY COUNCIL AGENDA ITEM STAFF REPORT

CITY OF SAN BRUNO

DATE: May 8, 2012
TO: Honorable Mayor and Members of the City Council
FROM: Connie Jackson, City Manager
SUBJECT: Schedule Study Sessions for Review of the FY 2012-13 Annual Budget

BACKGROUND:

Each year the City Council schedules special Study Session meetings for the purpose of conducting comprehensive review and consideration of the City's annual Budgets. During the current year, the City Council has previously considered issues related to the preparation of the 2012 -13 Budgets and has provided direction related to revenue projections, the loss of redevelopment and other issues affecting the coming year's General Fund operations and Budget.

In previous years the City Council has typically utilized two Study Session meetings of approximately 3 hours each for review of the Budgets. In order to allow sufficient time for this process, this year, staff is recommending that the City Council schedule three dates for Study Session meetings. If the Council's review is completed during one or two meetings, additional Study Session meeting time would not be scheduled.

The Budgets will be presented for final City Council review and approval at the second regular City Council meeting in June, on June 26, 2012.

Proposed dates for Budget Study Sessions are:
Tuesday, June 5
Wednesday, June 6
Wednesday, June 13
Thursday, June 14

FISCAL IMPACT:

None

ALTERNATIVES:

1. Provide alternative direction regarding the dates to be scheduled for Study Session meetings.
2. Do not schedule Budget review Study Sessions this year.

10.d.