

"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

SEPTEMBER 25, 2012

7:00 p.m.

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

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

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

1. CALL TO ORDER:

2. ROLL CALL/PLEDGE OF ALLEGIANCE:

3. ANNOUNCEMENTS:

4. PRESENTATIONS:

- a. Present a Proclamation Celebrating Saint Bruno Parish Church 100th Anniversary.
- b. Receive Presentation by San Bruno Park School District on the District's Parcel Tax Measure on the November 2012 Ballot

5. REVIEW OF AGENDA:

6. APPROVAL OF MINUTES: Regular City Council Meeting of September 11, 2012 and Special City Council Closed Session of September 11, 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 September 4, 10 and 17, 2012.
- b. **Approve:** Successor Agency Accounts Payable of September 4 and 10, 2012.
- c. **Approve:** Payroll of September 9, 2012.
- d. **Accept:** Reconciliation of General Ledger to Bank Reports and the Investment Reports Dated August 31, 2012.
- e. **Adopt:** Resolution Approving Side Letter Agreement Between the City of San Bruno and the Mid Management Association, Represented by Teamsters Union Local 350, and Authorizing its Execution by the City Manager.
- f. **Adopt:** Resolution Approving Side Letter Agreement Between the City of San Bruno and the San Bruno Management Employee Association, and Authorizing its Execution by the City Manager.

- g. **Accept:** Resignation Letter from Citizens Crime Prevention Member. Declare a Committee Member Vacancy and Direct the City Clerk to Initiate the Process for Appointment of a New Member.
- h. Adopt Resolution Authorizing the City Manager to Execute a Purchase Agreement for Two 2012 Ford Fusion Sedans and One 2011 Ford Crown Victoria from Towne Ford for a Total Purchase Price of \$48,899.

8. PUBLIC HEARINGS: None.

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. Receive Oral Report and Approve Design Concept for Decorative Archway on the Caltrain Grade Separation Structure.
- b. Receive Bi-annual Report on the City's Investment Portfolio.
- c. Adopt Resolution Authorizing the Purchase of Sixty-Six Glock Handguns and Related Safety Equipment From LC Action Police Supply in the Amount of \$44,712.
- d. Adopt Resolution Appropriating \$150,000 from the Stormwater Enterprise Fund for the Madison Slope Stabilization Project and Authorizing the City Manager to Execute a Construction Contract with ETIC Engineering, Inc. in the Amount of \$55,716 and a Construction Contingency of \$11,150.
- e. Adopt Resolution Accepting the Lions Field Synthetic Turf Project No. 83710 as Complete and Authorizing Release of the Contract Retention Amount.
- f. Adopt Resolution Authorizing the City Manager to File an Application for State Local Partnership Program In Lieu of Federal Surface Transportation Program.

11. REPORT OF COMMISSIONS, BOARDS, & COMMITTEES:

Receive Report from the Parks and Recreation Commission.

12. COMMENTS FROM COUNCIL MEMBERS:

13. CLOSED SESSION:

14. ADJOURNMENT:

The next regular City Council Meeting will be held on October 9, 2012 at 7:00 p.m. at the Senior Center, 1555 Crystal Springs Road, San Bruno.

"The City With a Heart"



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

MINUTES SAN BRUNO CITY COUNCIL

SEPTEMBER 11, 2012

7:00 p.m.

1. CALL TO ORDER: THIS IS TO CERTIFY THAT the San Bruno City Council met on September 11, 2012 at the San Bruno Senior Center, 1555 Crystal Springs Rd., San Bruno, CA. The meeting was called to order at 7:04 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 and Council Members O'Connell, Medina and Salazar. Recording by Clerk Bonner. **City Attorney Zafferano** led the Pledge of Allegiance.

3. ANNOUNCEMENTS: None.

4. PRESENTATIONS:

a. **Mayor Ruane** Presented a Proclamation Declaring September 15, 2012 as Arbor Day in San Bruno to Community Services Director Schwartz who thanked the City and asked the public to join them at Grundy Park at 10:00 a.m. on Saturday.

b. **Mayor Ruane** Presented and Accepted a Proclamation Declaring September 2012 as National Prostate Cancer Awareness Month in San Bruno.

c. Present Proclamation Supporting the AT&T Initiative Regarding No Texting While Driving (delayed pending arrival of the recipient.)

5. REVIEW OF AGENDA: Mayor Ruane pulled Item 10.a.

6. APPROVAL OF MINUTES: Regular City Council Meeting of August 14, 2012 and Special City Council Closed Sessions of August 8 and 14, 2012, approved as submitted. .

7. CONSENT CALENDAR:

a. **Approve:** Accounts Payable of July 30, August 6, 13, 20, 27 and 30, 2012 and Successor Agency Accounts Payable of July 30 and August 6, 13, 20, 27 and 30, 2012.

b. **Approve:** Payroll of August 12 and 26, 2012.

c. **Accept:** Reconciliation of General Ledger to Bank Reports and the Investment Reports Dated July 31, 2012.

d. **Approve:** Resolution Approving Side Letter Agreement Between the City of San Bruno and the San Bruno Professional Firefighters Association, Represented by Teamsters Union Local 856, and Authorizing its Execution by the City Manager.

e. **Accept:** Resignation Letter from Traffic Safety & Parking Committee Member. Declare a Committee Member Vacancy and Direct the City Clerk to Initiate the Process for Appointment of a New Member.

f. **Receive:** Report and Approve Response to the San Mateo County Grand Jury Report on Does San Mateo County Need 13 Separate Police Dispatch Centers?

g. **Adopt:** Resolution Approving Out of State Travel for Cable Department Staff to Attend Cable Television Industry Conferences in FY 2012-13.

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

8. **PUBLIC HEARINGS:** None.

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

Paul spoke about finding a place for the homeless.

Councilmember Salazar recommended the Catholic Charity House.

10. **CONDUCT OF BUSINESS:**

a. Adopt Resolution Appropriating \$770,000 in Water Capital Funding to the Well 15 Replacement Project and Authorizing the Award of a Consultant Engineering Services Contract to Eler & Kalinowski, Inc. to Provide Engineering Services for the Well 15 Replacement Project for the Not-to-Exceed Amount of \$606,000. (Item pulled.)

b. Adopt Resolution Authorizing the City Manager to Execute an Agreement Between the City of Millbrae, City of San Bruno and the Central County Fire Department for a Shared Fire Chief Position.

City Manager Jackson gave an overview of the staff report and asked for questions. **Mayor Ruane** asked the next item be presented and Council would take action on both at the end.

c. Adopt a Resolution Authorizing the City Manager to Execute an Agreement Between the City of Millbrae and the City of San Bruno for a Shared Deputy Fire Chief and a Fire Marshal Position.

Fire Chief Dornell gave an overview of the staff report and asked for questions.

Councilmember Medina asked the difference between what they were given this evening vs. what was in the packet? **City Manager Jackson** said the contract in the packet had some areas of italicized type and those areas have either been confirmed or question that they posed has been answered.

Councilmember Medina said currently San Bruno has had half a Chief, two Battalion Chiefs. Now the proposal is for a quarter of a Chief, half of a Deputy Chief, half of a Battalion Chief/Fire Marshal for Millbrae and then one Battalion Chief we still have in San Bruno. He asked if it is accurate that we are going from 2.5 to 2.5? **City Manager Jackson** concurred.

Councilmember Medina asked about the cost savings? He also stated at one time, the former Chief had a concern that if you had two cities and one type of Chief (Fire or Battalion) how could both cities adequately get the services needed. **City Manager Jackson** said on the cost side the net savings are \$49,000. That is the amount not being paid to Millbrae or Central County for Chief and Deputy Chief services compared to the amount that has previously been paid for Chief services. That amount will be used to redeploy into fire prevention. She said the arrangement made between the four cities is that this agreement must not cost more than what we are already paying.

Councilmember Medina asked if the same was being presented to Millbrae? **City Manager Jackson** concurred.

Councilmember Medina said we approved half of a chief for this 2012-13 budget. Will that be adjusted to a quarter? **City Manager Jackson** said Council's authorization would amend the position control allocations. She said she did not know if the final budget action would reflect this change.

Vice Mayor Ibarra introduced the resolution to execute an agreement for a Shared Fire Chief Position and passed with a unanimous vote.

Councilmember O'Connell introduced the resolution to execute an agreement for a Shared Deputy Fire Chief and Fire Marshal Position and passed with a unanimous vote.

Mayor Ruane Presented a Proclamation Supporting the AT&T Initiative Regarding No Texting While Driving to Shiyama Clunie, Area Manager, AT&T who thanked the City.

d. Adopt Resolution Approving Budget Amendment for the Fiscal Year 2012-13 General Fund Budget.

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

Councilmember O'Connell asked how much longer the City has to pay on the Police Station. Juran stated until 2031.

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

e. Adopt Resolution Authorizing the City Manager to Execute an Amendment to the Contract with HB Consulting Group in an Amount Not to Exceed \$1,570,000 to Provide Overall Project Management, Engineering Services, Construction Contract Administration, and Construction Inspection Services for the Glenview Neighborhood Reconstruction Project.

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

Councilmember Salazar had concerns about the size of the increase and he said we need to be more sensitive to the monitoring. He felt we are struggling to get our arms around the magnitude of this.

City Manager Jackson said the amounts being presented here are quite typical. She said, at this time, she did not want to say there would be no change or expansion of the work that might be necessary in that neighborhood but she felt at this time there is a very clear concept of what the immediate infrastructure needs are within the geographic territory of the Crestmoor neighborhood.

Vice Mayor Ibarra felt it is warranted and said Mr. Burrowes is doing a good job.

Mayor Ruane said it is a sensitive situation up there and felt this provides comfort to the people in the area.

City Manager Jackson said City staff is active in making sure the needs of the neighborhood are being met. She said the trust fund has a maximum amount of \$50 million dollars and through July of 2012, \$4.5 million dollars has been expended.

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

f. Adopt Resolution Authorizing the City Manager to Execute a Contract with Treadwell & Rollo, Inc. in an Amount Not to Exceed \$245,000 for Geotechnical Engineering and Soil Testing Services for the Crestmoor Neighborhood Reconstruction Project.

Project Manager Burrowes gave an overview of the staff report and asked for questions.

Councilmember Salazar asked how common is for us to undergo compaction testing when roadway work is underway? **Burrowes** said every construction contract has soil compaction testing. **Councilmember Salazar** asked wouldn't that be included in a contractor's bid for doing the paving? **Burrowes** said that is normally not part of the contractor's work, it is normally a service provided by the agency. **Fabry** said on a typical City reconstruction project, compaction testing is contracted out separately with someone who specializes in it.

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

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

12. COMMENTS FROM COUNCIL MEMBERS:

Vice Mayor Ibarra said there is a planned memorial on behalf of Isaac Mejia, who passed away last Saturday night, with timing tentative, in San Bruno.

13. CLOSED SESSION:

Mayor Ruane said they would continue with the Closed Session that was started at 6:00 p.m. with no reportable action.

14. ADJOURNMENT:

Mayor Ruane closed the meeting at 8:16 p.m. with a moment of silence in memory of the victims of 9/11 and Isaac Mejia. The next regular City Council Meeting will be held on September 25, 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
September 25, 2012

Carol Bonner, City Clerk

Jim Ruane, Mayor

"The City With a Heart"



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

**SPECIAL MEETING
MINUTES (AMENDED 9/07/12)
CITY COUNCIL CLOSED SESSION**

September 11, 2012

6:00 p.m.

1. ROLL CALL: The meeting was called to order at 6:00 p.m. Presiding was Mayor Ruane, Council Members Medina, O'Connell and Salazar. Vice Mayor Ibarra arrived at 6:10 p.m. Recording by Clerk Bonner.

2. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA: None.

3. CLOSED SESSION:

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

a. Conference with Labor Negotiators Pursuant to Gov't Code Section 54957.6:

Agency Designated Representatives: City Manager, Human Resources Director, Finance Director, Geoff Rothman, Negotiator, Employee Organizations: Public Safety Mid-Management Bargaining Unit, Miscellaneous Group, Mid Management Bargaining Unit, San Bruno Police Bargaining Unit and San Bruno Management Employees Association.

b. Conference with Legal Counsel: Existing Litigation pursuant to Government Code Section 54956.9(a)

Names of cases:

California Public Utilities Commission Order Instituting Investigation Matters:

I.12-01-007

I.11-02-016

I.11-11-009

California Public Utilities Commission Rulemaking Matter:

R.11-02-019

4. ADJOURNMENT:

Mayor Ruane continued the meeting at 8:17 and closed the meeting at 9:45 p.m. The next Regular City Council Meeting will be held on September 25, 2012, at 7:00 p.m. at the Senior Center, 1555 Crystal Springs Road.

Respectfully submitted for approval
at the regular City Council Meeting of
September 25, 2012

Carol Bonner, City Clerk

Jim Ruane, Mayor

09/04/12

CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP

FUND	FUND NAME	AMOUNT
001	GENERAL FUND	\$66,846.45
003	ONE-TIME REVENUE	\$981.29
132	AGENCY ON AGING	\$2,585.00
133	RESTRICTED DONATIONS	\$1,284.00
190	EMERGENCY DISASTER FUND	\$7,814.29
201	PARKS AND FACILITIES CAPITAL	\$1,590.18
611	WATER FUND	\$34,379.27
621	STORMWATER FUND	\$3,980.59
631	WASTEWATER FUND	\$5,863.73
641	CABLE TV FUND	\$10,414.04
701	CENTRAL GARAGE	\$6,575.20
702	FACILITY MAINT. FUND	\$5,839.88
707	TECHNOLOGY DEVELOPMENT	\$572.80
711	SELF INSURANCE	\$216.14

TOTAL FOR APPROVAL \$148,942.86

HONORABLE MAYOR AND CITY COUNCIL:

THIS IS TO CERTIFY THAT THE CLAIMS LISTED ON PAGES NUMBERED FROM 1 THROUGH 4 INCLUSIVE, AND/OR CLAIMS NUMBERED FROM 137071 THROUGH 137210 INCLUSIVE, TOTALING IN THE AMOUNT OF \$148,942.86 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

9/5/12
DATE

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0018048 CALLANDER ASSOCIATES LANDSCAPE ARCHITECT	137144	9/4/2012	1,590.18
0015324 SAPLING ENVELOPE & PRINTING	137182	9/4/2012	487.13
0018461 SERRAMONTE FORD, INC.	137183	9/4/2012	422.24
0105290 JOHN SHEATS	137184	9/4/2012	15.00
0098030 SHRED-IT SAN FRANCISCO	137185	9/4/2012	36.52
0015163 PENINSULA SPORTS OFFICIALS ASSOC.INC.	137186	9/4/2012	1,144.00
0097079 SPRINT	137187	9/4/2012	64.89
0000906 STAR MICROSYSTEMS INC	137188	9/4/2012	64.93
0000801 STEWART AUTOMOTIVE GROUP	137189	9/4/2012	221.02
0018321 STOEL RIVES LLP	137190	9/4/2012	490.00
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGEI	137191	9/4/2012	8,790.25
0102962 SWANK MOTION PICTURES, INC.	137192	9/4/2012	1,284.00
0000241 THE ADAM-HILL COMPANY	137193	9/4/2012	154.42
0000036 THOMSON WEST	137194	9/4/2012	517.42
0105318 TMG PARTNERS	137195	9/4/2012	981.29
0018818 TOSHIBA BUSINESS SOLUTIONS CA	137196	9/4/2012	68.65
0104135 GLOBAL TRACKING COMMUNICATIONS, INC.	137197	9/4/2012	29.99
0001362 TV GUIDE MAGAZINE, LLC	137198	9/4/2012	249.57
0105312 DEAN UCCELLI	137199	9/4/2012	6.62
0018618 UNITED SITE SERVICES INC.	137200	9/4/2012	184.95
0098625 UPS	137201	9/4/2012	29.73
0105306 VERNON USHER	137202	9/4/2012	47.01
0105133 UTILITY TELEPHONE, INC.	137203	9/4/2012	176.29
0102988 VANTAGEPOINT TRANSFER AGENTS	137204	9/4/2012	7,234.88
0105311 ALEJANDRO VIGIL	137205	9/4/2012	23.39
0098917 VOLIKOS ENTERPRISES	137206	9/4/2012	137.45
0105314 QUINN WALKER	137207	9/4/2012	14.89
0105294 LOUIS WHITE	137208	9/4/2012	72.05
0105295 WINGFOOT COMMERCIAL TIRE	137209	9/4/2012	960.96
0105295 WINGFOOT COMMERCIAL TIRE	137210	9/4/2012	107.38
0102737 BURKE, WILLIAMS & SORENSEN,LLP	137104	9/4/2012	828.36
0102937 CABLE LEAKAGE TECHNOLOGIES	137105	9/4/2012	1,199.00
0105283 DAVID CAHILL	137106	9/4/2012	135.42
0017284 CHEMSEARCHFE	137107	9/4/2012	385.96
0105307 PATRICK CHEW	137108	9/4/2012	16.24
0016324 CINTAS CORPORATION #464	137109	9/4/2012	509.74
0097464 CINTAS FIRST AID & SAFETY	137110	9/4/2012	247.69
0017802 CLEANSOURCE, INC.	137111	9/4/2012	2,019.10
0105091 COLE SUPPLY CO., INC.	137112	9/4/2012	1,430.03

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0098656 COMPLETE LINEN SERVICE	137113	9/4/2012	73.27
0096761 MOWBRAY COQUILLARD	137114	9/4/2012	750.00
0015857 COUNTY OF SAN MATEO	137115	9/4/2012	76.00
0018924 CYO TRANSPORTATION	137116	9/4/2012	2,186.00
0018188 DAU PRODUCTS	137117	9/4/2012	1,105.42
0105287 CATHERINE DE'BATTISTA	137118	9/4/2012	47.66
0096003 TRACI DOS SANTOS	137119	9/4/2012	362.70
0103830 DP NICOLI, INC.	137120	9/4/2012	465.79
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	137121	9/4/2012	85.00
0000046 EWING IRRIGATION PRODUCTS INC	137122	9/4/2012	238.73
0013683 F. FERRANDO & CO.	137123	9/4/2012	7,614.00
0000944 FEDEX	137124	9/4/2012	17.42
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	137125	9/4/2012	2,083.00
0018117 FLYERS ENERGY, LLC	137126	9/4/2012	12,326.98
0102869 FRANCHISE TAX BOARD	137127	9/4/2012	150.00
0018842 GBH POLYGRAPH SERVICES	137128	9/4/2012	900.00
0103258 GC MICRO CORPORATION	137129	9/4/2012	792.32
0096934 GONZALEZ CONSTRUCTION	137130	9/4/2012	276.00
0000162 GRAINGER	137131	9/4/2012	5,514.52
0104693 DEBBIE GRECH	137132	9/4/2012	777.69
0000385 HACH COMPANY	137133	9/4/2012	750.00
0101992 JAMES HAGGARTY	137134	9/4/2012	141.00
0102820 DEBRA HALL	137135	9/4/2012	289.00
0095792 HARRISON & BONINI	137136	9/4/2012	1,182.52
0000075 K-119 TOOLS OF CALIFORNIA INC.	137139	9/4/2012	1,667.87
0105315 GARRETT KONE	137142	9/4/2012	21.92
0103799 LDVALI LLC	137145	9/4/2012	328.90
0017188 3T EQUIPMENT COMPANY INC.	137071	9/4/2012	1,299.02
0096852 ABAG PLAN CORPORATION	137072	9/4/2012	216.14
0018484 ACME SURPLUS STORE	137073	9/4/2012	535.92
0018330 ADAMS CABLE EQUIPMENT, INC.	137074	9/4/2012	3,345.50
0000858 ADECCO EMPLOYMENT SERVICES	137075	9/4/2012	1,724.85
0001170 AIRGAS NCN	137076	9/4/2012	213.47
0000163 AIRPORT AUTO PARTS INC.	137077	9/4/2012	190.60
0018976 ALPHA ANALYTICAL LAB. INC.	137078	9/4/2012	1,196.00
0016688 ALPHA TECHNOLOGIES, INC.	137079	9/4/2012	368.04
0102355 AMAZON	137080	9/4/2012	637.92
0000082 AMERICAN MESSAGING	137081	9/4/2012	34.95
0014890 AMERICAN WATER WORKS ASSN.	137082	9/4/2012	98.00
0001965 ARISTA BUSINESS	137083	9/4/2012	274.96
0014617 AT&T	137084	9/4/2012	107.75

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0016123 AT&T	137085	9/4/2012	541.02
0017191 AT&T	137086	9/4/2012	3.92
0096425 AT&T	137087	9/4/2012	4,448.00
0018367 AVAIL-TVN	137088	9/4/2012	1,421.70
0000345 BAKER & TAYLOR BOOKS	137089	9/4/2012	4,103.05
0104623 CARLOS BALAGOT	137090	9/4/2012	6,486.00
0105308 BOB BALESTIERI	137091	9/4/2012	22.67
0017036 STEVEN'S BAY AREA DIESEL SER., INC.	137092	9/4/2012	30.98
0102745 BAY AREA NEWS GROUP	137093	9/4/2012	382.18
0015628 BAY AREA TREE CO., INC.	137094	9/4/2012	4,280.00
0105317 DIANA BEACH	137095	9/4/2012	31.56
0103924 BEAR DATA SOLUTIONS, INC.	137096	9/4/2012	8,600.00
0105305 DAVID BECKWITH	137097	9/4/2012	16.81
0105309 PETER BELTRANO	137098	9/4/2012	36.10
0105282 AREL BERRIER	137099	9/4/2012	63.86
0105268 JOHN BIANCHI	137100	9/4/2012	6.53
0105291 JEANE BOSCH	137101	9/4/2012	10.09
0105271 BOTTOM LINE/PERSONAL	137102	9/4/2012	39.00
0104980 ANNA BUCKLEY	137103	9/4/2012	98.68
0105289 GERALD HUFNAGEL, JR.	137137	9/4/2012	103.59
0099054 INTERSTATE TRS FUND	137138	9/4/2012	482.79
0000132 KELLY-MOORE PAINT CO INC.	137140	9/4/2012	36.41
0018171 KOFFLER ELECTRICAL MECHANICAL	137141	9/4/2012	7,804.81
0102919 LABELMASTER	137143	9/4/2012	209.25
0105288 DEREK LEE	137146	9/4/2012	30.24
0105310 LENNAR CORPORATION	137147	9/4/2012	21.65
0104424 LIDIA'S ITALIAN DELICACIES	137148	9/4/2012	2,585.00
0091101 LIEBERT CASSIDY WHITMORE	137149	9/4/2012	4,550.00
0105316 RHODORA LOPEZ	137150	9/4/2012	30.17
0105313 JAMES LUBS	137151	9/4/2012	31.67
0105284 WILLIAM J. MAHER	137152	9/4/2012	29.48
0105292 ENA CHRISTINA MALLARI	137153	9/4/2012	29.81
0105304 JACQUELINE MENDEL	137154	9/4/2012	33.77
0102770 METLIFE	137155	9/4/2012	1,045.46
0018397 MICHAEL KU	137156	9/4/2012	200.00
0016863 MIDWEST TAPE, LLC	137157	9/4/2012	175.71
0105285 ELLEN NAKAI	137158	9/4/2012	138.89
0105273 MARILYN SHEPARD NASSCO-PAC PROGRAM	137159	9/4/2012	1,800.00
0000357 NATIONAL CABLE TV CO-OP, INC.	137160	9/4/2012	390.29
0015839 NOR-CAL SIGNS	137161	9/4/2012	192.25
0105238 NORTHERN REFRIGERATION INC.	137162	9/4/2012	2,344.55

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Vendor Code & Name	Check #	Check Date	Amount
0018157 OCLC INC	137163	9/4/2012	390.27
0092263 OFFICE DEPOT INC	137164	9/4/2012	424.56
0096379 KAREN OJAKIAN	137165	9/4/2012	219.05
0000210 OLE'S CARBURETOR & ELECTRIC INC	137166	9/4/2012	390.69
0097567 ONE HOUR DRY CLEANING	137167	9/4/2012	196.00
0000012 PACIFIC GAS & ELECTRIC	137168	9/4/2012	8,089.99
0105272 PANKEY'S RADIATOR SHOP, INC.	137169	9/4/2012	375.00
0016241 PENINSULA BUILDING MATERIALS	137170	9/4/2012	371.84
0018283 PERFORMANCE TOW LLC	137171	9/4/2012	50.00
0016770 PRAXAIR DISTRIBUTION INC - 19	137172	9/4/2012	139.61
0104869 PURSUIT NORTH	137173	9/4/2012	602.51
0017111 RANDOM HOUSE INC	137174	9/4/2012	40.87
0105286 BRIAN RAPPE	137175	9/4/2012	44.99
0094546 RECORDED BOOKS	137176	9/4/2012	29.22
0104548 RENNE SLOAN HOLTZMAN SAKAI LLP	137177	9/4/2012	1,210.50
0105293 JESS ROW	137178	9/4/2012	31.50
0016034 LINDA RUSSELL	137179	9/4/2012	466.05
0090790 SAN MATEO COUNTY TIMES	137180	9/4/2012	76.80
0098021 SAN MATEO MEDICAL CENTER	137181	9/4/2012	60.00
		GrandTotal:	148,942.86
		Total count:	140

09/10/12

CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP

FUND	FUND NAME	AMOUNT
001	GENERAL FUND	\$83,654.81
133	RESTRICTED DONATIONS	\$208.31
190	EMERGENCY DISASTER FUND	\$507,182.15
201	PARKS AND FACILITIES CAPITAL	\$8,983.06
203	STREET IMPROVE. PROJECTS	\$17,926.91
611	WATER FUND	\$66,040.67
621	STORMWATER FUND	\$352.76
631	WASTEWATER FUND	\$16,116.20
641	CABLE TV FUND	\$12,397.35
701	CENTRAL GARAGE	\$17,138.88
702	FACILITY MAINT. FUND	\$181.58
707	TECHNOLOGY DEVELOPMENT	\$2,025.60

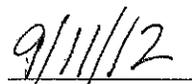
TOTAL FOR APPROVAL \$732,208.28

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 137211 THROUGH 137304 INCLUSIVE, TOTALING IN THE AMOUNT OF \$732,208.28 HAVE BEEN CHECKED IN DETAIL AND APPROVED BY THE PROPER OFFICIALS, AND IN MY OPINION REPRESENT FAIR AND JUST CHARGES AGAINST THE CITY IN ACCORDANCE WITH THEIR RESPECTIVE AMOUNTS AS INDICATED THEREON.

RESPECTFULLY SUBMITTED,


FINANCE DIRECTOR


DATE

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0096723 SAFEWAY SIGN COMPANY	137284	9/10/2012	487.13
0105302 GILMARTIN GROUP REAL ESTATE CO	137244	9/10/2012	3.36
0018823 GINO QUINN	137245	9/10/2012	500.00
0105296 GONZALES CONSTRUCTION	137246	9/10/2012	1,000.00
0000162 GRAINGER	137247	9/10/2012	3,222.30
0000541 GRANITE ROCK COMPANY	137248	9/10/2012	1,314.82
0017914 GSWAW INC.	137249	9/10/2012	5,634.19
0096837 GYM DOCTORS	137250	9/10/2012	100.00
0095792 HARRISON & BONINI	137251	9/10/2012	1,455.96
0096498 HITESMAN & WOLD, P.A.	137252	9/10/2012	75.00
0105320 JOHN CARVER CONSULTING	137253	9/10/2012	1,500.00
0000075 K-119 TOOLS OF CALIFORNIA INC.	137254	9/10/2012	388.47
0000112 KAMAN INDUSTRIAL TECHNOLOGIES	137255	9/10/2012	86.71
0018561 LANCE BAYER	137256	9/10/2012	600.00
0018048 CALLANDER ASSOCIATES LANDSCAPE ARCHITECT	137257	9/10/2012	8,983.06
0096316 GREEN CARPET LANDSCAPING & MAINTENANCE	137258	9/10/2012	1,100.00
0105221 JEREMY LATTA	137259	9/10/2012	1,000.00
0017026 LYNX TECHNOLOGIES, INC.	137260	9/10/2012	780.00
0095975 SCOT MACKENZIE	137261	9/10/2012	125.98
0105303 MADETOORDER	137262	9/10/2012	5,475.23
0016863 MIDWEST TAPE, LLC	137263	9/10/2012	78.72
0000662 MISSION CLAY PRODUCTS LLC	137264	9/10/2012	354.44
0000333 MOSS RUBBER & EQUIP. CORP.	137265	9/10/2012	66.25
0018275 THE REGENTS OF THE UNIVERSITY OF CA	137266	9/10/2012	371.89
0092263 OFFICE DEPOT INC	137267	9/10/2012	375.78
0018284 OFFICEMAX INC.	137268	9/10/2012	223.61
0105280 OLD CASTLE PRECAST INC.	137269	9/10/2012	313.26
0000210 OLE'S CARBURETOR &ELECTRIC INC	137270	9/10/2012	261.69
0097567 ONE HOUR DRY CLEANING	137271	9/10/2012	76.30
0103933 OWEN EQUIPMENT SALES	137272	9/10/2012	8,255.90
0000012 PACIFIC GAS & ELECTRIC	137273	9/10/2012	65,814.33
0000012 PACIFIC GAS & ELECTRIC	137274	9/10/2012	13,801.91
0001154 PENINSULA LIBRARY SYSTEM	137275	9/10/2012	8,747.00
0104869 PURSUIT NORTH	137276	9/10/2012	12,839.11
0017111 RANDOM HOUSE INC	137279	9/10/2012	48.71
0018069 WULFSBERG REESE COLVIG & FIRSTMAN	137282	9/10/2012	693.00
0000569 SAN BRUNO AUTO CENTER, INC.	137285	9/10/2012	300.00
0104680 ACCESS 24 COMMUNICATIONS INC.	137211	9/10/2012	204.75
0000858 ADECCO EMPLOYMENT SERVICES	137212	9/10/2012	2,785.78

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0000163 AIRPORT AUTO PARTS INC.	137213	9/10/2012	117.00
0018976 ALPHA ANALYTICAL LAB. INC.	137214	9/10/2012	2,395.00
0000082 AMERICAN MESSAGING	137215	9/10/2012	104.06
0014890 AMERICAN WATER WORKS ASSN.	137216	9/10/2012	3,419.00
0102356 ASPHALT ZIPPER INC.	137217	9/10/2012	120.42
0016123 AT&T	137218	9/10/2012	629.84
0017191 AT&T	137219	9/10/2012	302.02
0018367 AVAIL-TVN	137220	9/10/2012	4,042.32
0000345 BAKER & TAYLOR BOOKS	137221	9/10/2012	2,580.61
0097912 CALIFORNIA LIBRARY ASSOCIATION	137222	9/10/2012	700.00
0105235 CDW GOVERNMENT	137223	9/10/2012	4,620.62
0017679 CDW GOVERNMENT, INC	137224	9/10/2012	388.88
0017843 CENTRAL COUNTY FIRE DEPT.	137225	9/10/2012	3,927.38
0016324 CINTAS CORPORATION #464	137226	9/10/2012	543.28
0096053 CINTAS DOCUMENT MANAGEMENT	137227	9/10/2012	45.00
0000169 COSTA'S / "JUST THINGS"	137228	9/10/2012	42.30
0105300 D.G. RODGERS	137229	9/10/2012	116.84
0018912 DASH MEDICAL GLOVES INC.	137230	9/10/2012	81.08
0018188 DAU PRODUCTS	137231	9/10/2012	2,449.86
0101025 CYNTHIA W. DAVIS	137232	9/10/2012	475.00
0018169 DELL MARKETING L.P.	137233	9/10/2012	529.84
0017341 AARONSON DICKERSON, COHN & LANZONE	137234	9/10/2012	548.50
0105281 ALAN DOWNEY	137235	9/10/2012	100.00
0096044 D-PREP, LLC	137236	9/10/2012	714.00
0103682 EAST BAY MUNI UTILITY DISTRICT	137237	9/10/2012	2,000.00
0104771 GILLERAN ENERGY MANAGEMENT SERVICES	137238	9/10/2012	460.00
0018697 EVIDENT	137239	9/10/2012	612.00
0000944 FEDEX	137240	9/10/2012	65.96
0013714 FIRST NATIONAL BANK	137241	9/10/2012	9,674.64
0014910 G & M AUTO BODY	137242	9/10/2012	859.75
0103258 GC MICRO CORPORATION	137243	9/10/2012	320.84
0017431 BAY AREA AIR QUALITY MANAGEMENT DISTRICT	137277	9/10/2012	170.00
0000071 R & B COMPANY	137278	9/10/2012	3,589.22
0094546 RECORDED BOOKS	137280	9/10/2012	36.03
0090749 RED WING SHOE STORE	137281	9/10/2012	588.99
0104548 RENNE SLOAN HOLTZMAN SAKAI LLP	137283	9/10/2012	4,700.50
0099047 SAN MATEO CTY SHERIFF'S OFFICE	137286	9/10/2012	31,474.02
0099571 KEVIN M. & TATIANA SCANLON	137287	9/10/2012	1,000.00
0018461 SERRAMONTE FORD, INC.	137288	9/10/2012	63.38
0102917 SFPUC FINANCIAL SERVICES	137289	9/10/2012	2,545.00
0098840 SHAW PIPELINE	137290	9/10/2012	480,466.30

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0105135 SPOSETO ENGINEERING, INC.	137291	9/10/2012	1,008.29
0097079 SPRINT	137292	9/10/2012	79.98
0000801 STEWART AUTOMOTIVE GROUP	137293	9/10/2012	117.09
0001849 BAY AREA WATER SUPPLY & CONSERVATION AGEI	137294	9/10/2012	940.66
0000241 THE ADAM-HILL COMPANY	137295	9/10/2012	65.69
0017527 TIFCO INDUSTRIES INC.	137296	9/10/2012	381.01
0103783 TRAFFIX DEVICES, INC.	137297	9/10/2012	6,643.32
0098899 UNLIMITED TOOL REPAIR & FABRIC	137298	9/10/2012	350.25
0000584 USA MOBILITY WIRELESS INC.	137299	9/10/2012	33.13
0017083 VALI COOPER & ASSOCIATES INC	137300	9/10/2012	4,125.00
0097746 JOE VALIENTE	137301	9/10/2012	125.00
0098917 VOLIKOS ENTERPRISES	137302	9/10/2012	964.95
0105295 WINGFOOT COMMERCIAL TIRE	137303	9/10/2012	63.20
0018910 ZOLL DATA SYSTEMS INC.	137304	9/10/2012	246.59
		GrandTotal:	732,208.28
		Total count:	94

09/17/12

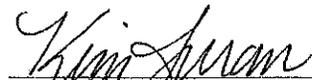
CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP

FUND	FUND NAME	AMOUNT
001	GENERAL FUND	\$109,997.88
132	AGENCY ON AGING	\$525.00
133	RESTRICTED DONATIONS	\$282.00
190	EMERGENCY DISASTER FUND	\$8,764.70
201	PARKS AND FACILITIES CAPITAL	\$7,301.60
302	LEASE DEBT SERVICE	\$38,497.99
611	WATER FUND	\$50.12
631	WASTEWATER FUND	\$157.60
641	CABLE TV FUND	\$283,620.47
702	FACILITY MAINT. FUND	\$2,255.69
707	TECHNOLOGY DEVELOPMENT	\$471.05
711	SELF INSURANCE	\$24,375.98
TOTAL FOR APPROVAL		\$476,300.08

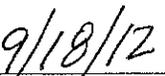
HONORABLE MAYOR AND CITY COUNCIL:

THIS IS TO CERTIFY THAT THE CLAIMS LISTED ON PAGES NUMBERED FROM 1 THROUGH 4 INCLUSIVE, AND/OR CLAIMS NUMBERED FROM 137305 THROUGH 137427 INCLUSIVE, TOTALING IN THE AMOUNT OF \$476,300.08 HAVE BEEN CHECKED IN DETAIL AND APPROVED BY THE PROPER OFFICIALS, AND IN MY OPINION REPRESENT FAIR AND JUST CHARGES AGAINST THE CITY IN ACCORDANCE WITH THEIR RESPECTIVE AMOUNTS AS INDICATED THEREON.

RESPECTFULLY SUBMITTED,



FINANCE DIRECTOR



DATE

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0104364 EQUIFAX INFORMATION SVCS LLC	137346	9/17/2012	110.00
0105335 F. CONNOLLY COMPANY	137347	9/17/2012	46.00
0001782 FLOWERS ELECTRIC & SVC.CO.INC.	137348	9/17/2012	210.00
0018117 FLYERS ENERGY, LLC	137349	9/17/2012	10,264.51
0102869 FRANCHISE TAX BOARD	137350	9/17/2012	150.00
0018272 GALE GROUP INC.	137351	9/17/2012	53.31
0096932 GENESIS EMPLOYEE BENEFITS, INC	137352	9/17/2012	250.00
0095666 GLOBAL TELECOM & TECHNOLOGY	137353	9/17/2012	6,113.97
0016969 GOLDEN IDEAS	137354	9/17/2012	1,243.79
0095966 GREAT AMERICA LEASING CORP.	137355	9/17/2012	471.05
0017900 GREAT LAKES DATA SYSTEMS INC	137356	9/17/2012	1,850.00
0104693 DEBBIE GRECH	137357	9/17/2012	777.69
0000457 HAINES & COMPANY INC.	137358	9/17/2012	448.42
0102820 DEBRA HALL	137359	9/17/2012	289.00
0098222 HOLMES INTERNATIONAL	137360	9/17/2012	135.00
0103336 HUB INTERNATIONAL SERVICE INC.	137361	9/17/2012	100.21
0103045 INTERACTIVE RESOURCES, INC.	137362	9/17/2012	7,301.60
0105319 BEN JIANG	137363	9/17/2012	103.20
0096924 JOHN ALITA	137364	9/17/2012	2,179.38
0000771 JT2 INTEGRATED RESOURCES	137365	9/17/2012	19,214.44
0018376 JT2 INTEGRATED RESOURCES	137366	9/17/2012	5,161.54
0018050 KAISER FOUNDATION HEALTH PLAN	137367	9/17/2012	3,544.00
0000132 KELLY-MOORE PAINT CO INC.	137368	9/17/2012	192.21
0105299 KTVU/KICU	137369	9/17/2012	20,627.75
0105329 MARY A. LEONARD	137370	9/17/2012	22.04
0104424 LIDIA'S ITALIAN DELICACIES	137371	9/17/2012	525.00
0091101 LIEBERT CASSIDY WHITMORE	137372	9/17/2012	70.00
0096825 LAURIE LOO	137373	9/17/2012	462.15
0018177 LOWE'S	137374	9/17/2012	1,118.29
0105327 THOMAS LYNCH	137375	9/17/2012	31.36
0018185 MARTY MEDINA	137376	9/17/2012	695.00
0102770 METLIFE	137377	9/17/2012	1,501.71
0016863 MIDWEST TAPE, LLC	137378	9/17/2012	41.99
0105337 RAY MOGEL	137379	9/17/2012	43.99
0103600 MOMENTUM WHOLESAL, INC.	137380	9/17/2012	22,115.52
0015000 MORRISON SCHOOL SUPPLIES, INC.	137381	9/17/2012	298.10
0018831 CALIFORNIA MUNICIPAL STATISTICS, INC.	137382	9/17/2012	750.00
0000357 NATIONAL CABLE TV CO-OP, INC.	137383	9/17/2012	194,438.48
0105330 MAURICE NG	137384	9/17/2012	12.66

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0092263 OFFICE DEPOT INC	137385	9/17/2012	925.52
0105301 MAUREEN O'GRADY	137386	9/17/2012	50.12
0096379 KAREN OJAKIAN	137387	9/17/2012	532.35
0018701 ORKIN INC.	137388	9/17/2012	544.99
0103459 COMMUNITY OVERCOMING RELATIONSHIP ABUSE	137389	9/17/2012	4,477.00
0000012 PACIFIC GAS & ELECTRIC	137390	9/17/2012	68.56
0000102 PACIFIC WEST SECURITY, INC.	137391	9/17/2012	1,224.00
0014961 PENINSULA UNIFORMS & EQUIPMENT	137392	9/17/2012	146.34
0094210 PHIL WARGO	137393	9/17/2012	34.13
0095774 JENNIE PITSCH	137394	9/17/2012	32.00
0102915 PRECISE PRINTING & MAILING	137395	9/17/2012	3,126.26
0105322 PT CONSTRUCTION & PLUMBING	137396	9/17/2012	276.00
0097558 PURCHASE POWER	137397	9/17/2012	200.00
0000071 R & B COMPANY	137398	9/17/2012	242.51
0017111 RANDOM HOUSE INC	137399	9/17/2012	69.01
0000229 REEVES CO., INC.	137400	9/17/2012	26.51
0105325 RENE BUSINESS MACHINES	137401	9/17/2012	122.13
0103531 RICOH USA	137402	9/17/2012	2,800.00
0018777 LEXISNEXIS RISK DATA MANAGEMENT	137403	9/17/2012	50.00
0105331 ANITA ROBERSON	137404	9/17/2012	14.52
0105005 ROBERT CAMPBELL PHOTOGRAPHY	137405	9/17/2012	3,285.00
0017145 SAN MATEO LAWN MOWER SHOP	137406	9/17/2012	165.98
0103784 RANDY SCHWARTZ	137407	9/17/2012	298.41
0105332 NANCY SESSA	137408	9/17/2012	16.33
0103732 SFO MEDICAL CLINIC	137409	9/17/2012	640.00
0104787 SINGER ASSOCIATES, INC.	137410	9/17/2012	2,950.00
0105333 G. RICARDO SORIANO	137411	9/17/2012	6.77
0015163 PENINSULA SPORTS OFFICIALS ASSOC.INC.	137412	9/17/2012	1,144.00
0018558 STANLEY SECURITIES SOLUTIONS	137413	9/17/2012	94.01
0097449 THYSSENKRUPP ELEVATOR CORP.	137414	9/17/2012	367.80
0000665 TSQ SOLUTIONS INC.	137415	9/17/2012	325.00
0105323 TWIN PINNACLES CONSTRUCTION	137416	9/17/2012	138.00
0000019 U.S. POSTMASTER	137417	9/17/2012	3,800.00
0098625 UPS	137418	9/17/2012	1.78
0105334 BRENDA URBAN	137419	9/17/2012	101.73
0102988 VANTAGEPOINT TRANSFER AGENTS	137420	9/17/2012	7,334.88
0105186 DAVID AND CATHY WAITE	137421	9/17/2012	125.00
0018385 WFCB - OSH COMMERCIAL SERVICES	137422	9/17/2012	987.20
0013841 WITMER-TYSON IMPORTS INC	137423	9/17/2012	735.00
0014850 XEROX CORPORATION	137424	9/17/2012	86.66
0102630 XO COMMUNICATIONS, LLC	137425	9/17/2012	5,874.95

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0105326 MEE-JEONG YUN	137426	9/17/2012	13.53
0104033 ZCORUM, INC.	137427	9/17/2012	21,545.50
0001170 AIRGAS NCN	137305	9/17/2012	420.23
0018902 ALLGOOD DRIVING SCHOOL, INC.	137306	9/17/2012	60.00
0000372 ALLIED SECURITY ALARMS	137307	9/17/2012	1,441.50
0103662 ALTERNA'TV INTERNATIONAL CORP.	137308	9/17/2012	91.49
0001202 ARAMARK UNIFORM SERVICES	137309	9/17/2012	61.14
0104898 SANDRA ARAN	137310	9/17/2012	873.70
0001965 ARISTA BUSINESS	137311	9/17/2012	124.95
0105338 LOUIS ARMSTRONG	137312	9/17/2012	65.00
0104233 ASTOUND BROADBAND	137313	9/17/2012	1,380.00
0014617 AT&T	137314	9/17/2012	43.73
0016123 AT&T	137315	9/17/2012	1,597.24
0017191 AT&T	137316	9/17/2012	36.98
0018206 AYSO REGION 249	137317	9/17/2012	200.00
0000345 BAKER & TAYLOR BOOKS	137318	9/17/2012	3,557.19
0018052 BATTERYZONE INC.	137319	9/17/2012	179.54
0105336 DAVID BELLUMORI	137320	9/17/2012	33.77
0093259 BILL FORESTER	137321	9/17/2012	200.00
0093170 BOOKPAGE	137322	9/17/2012	282.00
0093437 BWI	137323	9/17/2012	29.36
0105324 CAINE COMPUTER CONSULTING	137324	9/17/2012	1,430.00
0097912 CALIFORNIA LIBRARY ASSOCIATION	137325	9/17/2012	400.00
0097451 CALIFORNIA PARK & RECREATION	137326	9/17/2012	150.00
0094147 CASCADE FIRE EQUIPMENT CO.	137327	9/17/2012	518.75
0105235 CDW GOVERNMENT	137328	9/17/2012	10.58
0017843 CENTRAL COUNTY FIRE DEPT.	137329	9/17/2012	1,003.00
0104703 CHASE EQUIPMENT FINANCE	137330	9/17/2012	38,497.99
0016324 CINTAS CORPORATION #464	137331	9/17/2012	296.65
0098588 CITY OF BURLINGAME	137332	9/17/2012	3,388.50
0000227 CITY OF SAN BRUNO	137333	9/17/2012	415.75
0000508 CLEARLITE TROPHIES	137334	9/17/2012	470.89
0098656 COMPLETE LINEN SERVICE	137335	9/17/2012	176.52
0105328 RODNEY-EDWARD CORSIGLIA	137336	9/17/2012	80.34
0000169 COSTA'S / "JUST THINGS"	137337	9/17/2012	303.00
0095123 SAN MATEO COUNTY SHERIFF'S OFFICE	137338	9/17/2012	47,160.00
0017533 CUTTERS EDGE	137339	9/17/2012	86.90
0104769 CYNTHIA KONG, MFT	137340	9/17/2012	1,400.00
0018188 DAU PRODUCTS	137341	9/17/2012	1,443.55
0017712 RECALL SECURE DESTRUCTION SERVICES, INC.	137342	9/17/2012	63.00
0096003 TRACI DOS SANTOS	137343	9/17/2012	50.00

Document group: komalley Bank: apbank 05507660

Vendor Code & Name	Check #	Check Date	Amount
0105278 ECOATM, INC.	137344	9/17/2012	75.00
0002025 TELECOMMUNICATIONS ENGINEERING ASSOCIATE	137345	9/17/2012	239.00
		GrandTotal:	476,300.08
		Total count:	123

09/04/12

CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP
SUCCESSOR AGENCY

FUND	FUND NAME	AMOUNT
151	SUCCESSOR AGENCY TO THE SB RDA - OPS	\$1,077.44
TOTAL FOR APPROVAL		\$1,077.44

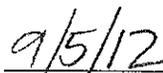
HONORABLE MAYOR AND CITY COUNCIL:

THIS IS TO CERTIFY THAT THE CLAIM LISTED ON PAGE NUMBERED 1, AND/OR CLAIM NUMBERED 100034, TOTALING IN THE AMOUNT OF \$1,077.44 HAS 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 ITS RESPECTIVE AMOUNT AS INDICATED THEREON.

RESPECTFULLY SUBMITTED,



FINANCE DIRECTOR



DATE

Document group: komalley Bank: sagnoy 06995403

<u>Vendor Code & Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
0102737 BURKE, WILLIAMS & SORENSEN,LLP	100034	9/4/2012	1,077.44
		GrandTotal:	1,077.44
		Total count:	1

09/17/12

CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP
SUCCESSOR AGENCY

FUND	FUND NAME	AMOUNT
153	RDA OBLIGATION RETIREMENT FUND	\$11,286.68
TOTAL FOR APPROVAL		\$11,286.68

HONORABLE MAYOR AND CITY COUNCIL:

THIS IS TO CERTIFY THAT THE CLAIM LISTED ON PAGE NUMBERED 1, AND/OR CLAIM NUMBERED 100035, TOTALING IN THE AMOUNT OF \$11,286.68 HAS 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 ITS RESPECTIVE AMOUNT AS INDICATED THEREON.

RESPECTFULLY SUBMITTED,



FINANCE DIRECTOR

9/18/12
DATE

Document group: komalley Bank: sagnycy 06995403

<u>Vendor Code & Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
0096456 PB AMERICAS, INC.	100035	9/17/2012	11,286.68
		GrandTotal:	11,286.68
		Total count:	1



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: September 25, 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 September 14, 2012 is recommended. The Labor Summary report reflecting the total payroll amount of \$1,296,523.76 for the bi-weekly pay period ending September 9, 2012 is attached.

LABOR SUMMARY FOR PAY PERIOD ENDING : September 9, 2012

pyLaborDist	09/14/12
Fund: 001 - GENERAL FUND	987,706.31
Fund: 122 - SOLID WASTE/RECYCL.	197.88
Fund: 153 -RDA OBLIGATION RETIREMENT FUND	6,746.00
Fund: 190 - EMERGENCY DISASTER FUND	9,445.51
Fund: 201 - PARKS AND FACILITIES CAPITAL	800.85
Fund: 203 - STREET IMPROVE. PROJECTS	4,683.46
Fund: 611 - WATER FUND	75,266.71
Fund: 621 - STORMWATER FUND	13,862.64
Fund: 631 - WASTEWATER FUND	63,680.48
Fund: 641 - CABLE TV FUND	84,621.17
Fund: 701 - CENTRAL GARAGE	8,231.09
Fund: 702 - FACILITY MAINT.FUND	22,251.06
Fund: 707 - TECHNOLOGY DEVELOPMENT	12,551.48
Fund: 711 - SELF INSURANCE	6,479.12
Total	1,296,523.76



CITY OF SAN BRUNO

John E. Marty
City Treasurer

CITY TREASURER

RECONCILIATION OF GENERAL LEDGER TO BANK

MONTH ENDING AUGUST 2012

City of San Bruno Cash

City of San Bruno General Ledger

			\$10,544,302.14
Investment Balance	\$ 40,751,412.28		16,208,389.11
Glenview Fire LAIF	3,022,408.25		15,913,677.31
Checking	5,142,454.15		\$42,666,368.56
Police Checking	2,997.50		
Glenview Fire Recovery	4,740.38		
Glenview Counseling Assist	19,056.00		
Successor Agency of SB RDA	1,152,533.26		
Successor Housing Agency	3,265,984.04		
City of SB as Custodian - WFB	68,757,600.44		
Bank Balances as of	122,119,186.30	General Ledger Balance	\$ 119,503,891.16
Outstanding checks	\$ (2,842,143.42)		
FNB Deposit Transit	2,889.39		
FNB Deposit Transit	127,938.51		
FNB Deposit Transit	6,300.43		
FNB Deposit Transit	23,220.30		
Finance CC	13,083.20		
Finance CC	50.00		
CATV Merchant Bankcard CC	10,687.46		
Utility Online Billpay - ACH	1,111.47		
Utility Online Billpay - ACH	1,490.06		
Utility Online Billpay - ACH	6,096.22		
Utility Online Billpay - cc	719.21		
Utility Online Billpay - cc	3,003.33		
Utility Online Billpay - cc	14,399.64		
Utility Online Billpay - VISA	15,769.06		
Adjusted Balance	\$ 119,503,801.16	Adjusted Balance	\$ 119,503,891.16



INVESTMENT REPORT

Month ending August 2012

INVESTMENTS					YIELD
INVESTMENT POOLS					
Local Agency Investment Fund	16,208,398.11				0.380
Glenview Fire LAIF	3,022,408.25				0.380
San Mateo County Pool	13,996,208.97				0.875
INVESTMENTS HELD AT UNION BANK					
	PAR VALUE	COST BASIS	MKT. VALUE	YIELD	
Federal Home Loan Bank 1.375% mat 10/29/2012	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,030,860.00	1.370	
Federal Home Loan Bank 1.42 mat 5/30/14	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,019,940.00	1.390	
Federal Home Loan Bank 0.50 mat 2/25/15	\$ 1,000,000.00	\$ 999,000.00	\$ 1,000,010.00	0.500	
Federal Home Loan Bank 0.5% Step-up mat 3/28/2016	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,750.00	0.500	
Federal Natl Mortg Assn 1.0% mat 10/26/16	\$ 1,000,000.00	\$1,000,000.00	\$1,000,490.00	1.000	
US Govt Money Market	\$ 4,547,814.20	\$ 4,547,814.20	\$ 4,547,814.20	0.000	

INVESTMENTS HELD AT WELLS FARGO BANK

City of San Bruno as Temporary Custodian	68,775,482.39				0.142
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Revenue Status Report

City of San Bruno
8/1/2012 through 8/31/2012

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total GENERAL FUND	32,504,372.00	2,075,901.40	3,766,251.70	28,738,120.30	11.59
Total GENERAL FUND RESERVE	0.00	0.00	0.00	0.00	0.00
Total ONE-TIME REVENUE	0.00	350.50	350.50	-350.50	0.00
Total GAS TAX	1,189,432.00	117,056.91	214,761.56	974,670.44	18.06
Total MEASURE A TRANSPORTATION TAX	701,763.00	69,882.50	126,027.97	575,735.03	17.96
Total STREET SPECIAL REVENUE	772.00	0.00	0.00	772.00	0.00
Total TRAFFIC CONGESTION RELIEF	0.00	0.00	0.00	0.00	0.00
Total POLICE ASSET FORFEITURE	5,160.00	0.00	0.00	5,160.00	0.00
Total SAFETY AUGMENT. -PROP.172	86,115.00	8,440.29	18,400.65	67,714.35	21.37
Total POLICE SPECIAL REVENUE	100,029.00	0.00	0.00	100,029.00	0.00
Total TRAFFIC SAFETY GRANT	148.00	0.00	0.00	148.00	0.00
Total FEDERAL/STATE GRANTS	109.00	0.00	0.00	109.00	0.00
Total SOLID WASTE/RECYCL.	68,814.00	6,306.88	11,031.82	57,782.18	16.03

Revenue Status Report

City of San Bruno
8/1/2012 through 8/31/2012

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total LIBRARY SPECIAL REVENUE	1,065.00	0.00	0.00	1,065.00	0.00
Total IN-LIEU FEES	764,751.00	0.00	117,600.00	647,151.00	15.38
Total AGENCY ON AGING	173,418.00	6,612.35	11,490.85	161,927.15	6.63
Total RESTRICTED DONATIONS	111,270.00	19,473.15	36,860.24	74,409.76	33.13
Total ED JOHNSON BEQUEST FUND	64.00	0.00	0.00	64.00	0.00
Total GLENVIEW FIRE DONATIONS	0.00	0.00	0.00	0.00	0.00
Total PGE	0.00	0.00	0.00	0.00	0.00
Total SUCCESSOR AGENCY TO THE SB RDA - OPS	0.00	0.00	0.00	0.00	0.00
Total CITY OF SB AS SUCCESSOR HOUSING AGENCY	0.00	0.00	0.00	0.00	0.00
Total RDA OBLIGATION RETIREMENT FUND	250,000.00	0.00	0.00	250,000.00	0.00
Total EMERGENCY DISASTER FUND	5,368,159.00	242,638.05	243,130.78	5,125,028.22	4.53
Total PARKS AND FACILITIES CAPITAL	1,758.00	0.00	0.00	1,758.00	0.00
Total STREET IMPROVE. PROJECTS	2,682.00	0.00	0.00	2,682.00	0.00
Total TECHNOLOGY CAPITAL	223.00	0.00	0.00	223.00	0.00

Revenue Status Report

City of San Bruno
8/1/2012 through 8/31/2012

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total SUCCESSOR AGENCY TO THE SB RDA - CAPITAL	0.00	0.00	0.00	0.00	0.00
Total LEASE DEBT SERVICE	38,498.00	19,248.99	38,497.99	0.01	100.00
Total SUCCESSOR AGENCY TO THE SB RDA -2000 COP	0.00	2.42	4.54	-4.54	0.00
Total WATER FUND	11,152,000.00	57,645.11	1,118,999.83	10,033,600.17	10.03
Total STORMWATER FUND	599,500.00	0.00	0.00	599,500.00	0.00
Total WASTEWATER FUND	12,044,000.00	6,489.02	1,038,682.42	11,005,317.58	8.62
Total CABLE TV FUND	10,036,180.00	805,155.11	1,598,650.71	8,437,529.29	15.93
Total CENTRAL GARAGE	625,056.00	52,068.00	104,178.00	520,878.00	16.67
Total FACILITY MAINT.FUND	881,655.00	73,671.00	147,142.00	734,513.00	16.69
Total GENERAL EQUIPMENT REVOLVING	430,587.00	35,882.00	71,764.00	358,823.00	16.67
Total TECHNOLOGY DEVELOPMENT	486,252.00	40,369.00	80,736.00	405,514.00	16.60
Total SELF INSURANCE	1,611,477.00	134,290.00	268,560.00	1,342,897.00	16.67

Revenue Status Report

City of San Bruno
8/1/2012 through 8/31/2012

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
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Grand Total

79,235,309.00 3,771,503.68 9,012,543.56 70,222,765.44 11.37

9/19/2012 4:58:32PM

City of San Bruno

Through period: 2

Through August 2012

	Cash	Investments	Fund Total
001 GENERAL FUND	3,189,167.51	53,603.23	3,242,770.74
002 GENERAL FUND RESERVE	3,026,446.11	0.00	3,026,446.11
003 ONE-TIME REVENUE	4,128,843.59	0.00	4,128,843.59
101 GAS TAX	1,263,221.26	0.00	1,263,221.26
102 MEASURE A TRANSPORTATION TAX	1,232,185.99	0.00	1,232,185.99
103 STREET SPECIAL REVENUE	305,848.09	0.00	305,848.09
104 TRAFFIC CONGESTION RELIEF	0.00	0.00	0.00
111 POLICE ASSET FORFEITURE	67,918.91	0.00	67,918.91
112 SAFETY AUGMENT. -PROP.172	43,268.85	0.00	43,268.85
113 POLICE SPECIAL REVENUE	47,601.65	0.00	47,601.65
114 TRAFFIC SAFETY GRANT	60,496.13	0.00	60,496.13
121 FEDERAL/STATE GRANTS	70,398.81 CR	0.00	70,398.81 CR
122 SOLID WASTE/RECYCL.	194,986.18	0.00	194,986.18
123 LIBRARY SPECIAL REVENUE	360,785.48	0.00	360,785.48
131 IN-LIEU FEES	3,639,683.89	0.00	3,639,683.89
132 AGENCY ON AGING	8,542.11	0.00	8,542.11
133 RESTRICTED DONATIONS	973,803.19	0.00	973,803.19
134 ED JOHNSON BEQUEST FUND	25,213.37	0.00	25,213.37
135 GLENVIEW FIRE DONATIONS	4,740.38	0.00	4,740.38
136 PGE	3,022,408.25	0.00	3,022,408.25
151 SUCCESSOR AGENCY TO THE SB RDA - OPS	343,344.50	0.00	343,344.50
152 CITY OF SB AS SUCCESSOR HOUSING AGENCY	2,479,090.02	0.00	2,479,090.02
153 RDA OBLIGATION RETIREMENT FUND	1,757,064.57	0.00	1,757,064.57
190 EMERGENCY DISASTER FUND	431,519.21 CR	0.00	431,519.21 CR
201 PARKS AND FACILITIES CAPITAL	558,630.75	0.00	558,630.75
202 CITY/BART POLICE FACIL	0.00	0.00	0.00
203 STREET IMPROVE. PROJECTS	1,659,469.81	0.00	1,659,469.81
207 TECHNOLOGY CAPITAL	79,139.55	0.00	79,139.55
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 LEASE DEBT SERVICE	38,500.91	0.00	38,500.91
351 SUCCESSOR AGENCY TO THE SB RDA -2000 COP	41,586.86 CR	649,967.04	608,380.18
611 WATER FUND	11,394,103.74	0.00	11,394,103.74
621 STORMWATER FUND	1,341,936.74	0.00	1,341,936.74
631 WASTEWATER FUND	5,614,017.06	629,721.91	6,243,738.97
641 CABLE TV FUND	3,000,322.63 CR	200.00	3,000,122.63 CR
701 CENTRAL GARAGE	485,295.68	0.00	485,295.68
702 FACILITY MAINT.FUND	970,780.79	0.00	970,780.79
703 GENERAL EQUIPMENT REVOLVING	3,435,022.36	0.00	3,435,022.36
707 TECHNOLOGY DEVELOPMENT	468,269.11	0.00	468,269.11
711 SELF INSURANCE	1,595,777.07	91,118.50	1,686,895.57
810 DEFERRED COMPENSATION PLANS	0.00	0.00	0.00
870 CRESTMOOR GLENVIEW RESTITUTION FUND	68,757,600.44	0.00	68,757,600.44
880 PROJECT DEVELOP. TRUST	42,777.53	0.00	42,777.53
891 S.B. GARBAGE CO. TRUST	378,701.20	0.00	378,701.20
Grand Total:	119,503,801.16	1,424,610.68	120,928,411.84

Expenditure Status Report
 City of San Bruno
 8/1/2012 through 8/31/2012

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GENERAL FUND	32,566,270.06	2,798,125.44	5,403,264.47	144,716.71	27,020,288.88	17.03
Total GENERAL FUND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total ONE-TIME REVENUE	190,000.00	1,376,129.66	1,401,129.66	0.00	-1,211,129.66	737.44
Total GAS TAX	875,016.00	62,500.00	125,000.00	0.00	750,016.00	14.29
Total MEASURE A TRANSPORTATION TAX	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC CONGESTION RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE ASSET FORFEITURE	16,500.00	0.00	0.00	0.00	16,500.00	0.00
Total SAFETY AUGMENT. -PROP.172	86,000.00	0.00	0.00	0.00	86,000.00	0.00
Total POLICE SPECIAL REVENUE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total TRAFFIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total FEDERAL/STATE GRANTS	720.07	0.00	0.00	720.07	0.00	100.00
Total SOLID WASTE/RECYCL.	69,833.00	548.54	1,111.07	0.00	68,721.93	1.59
Total LIBRARY SPECIAL REVENUE	39,000.00	3,250.00	6,500.00	0.00	32,500.00	16.67
Total IN-LIEU FEES	43,500.00	0.00	0.00	0.00	43,500.00	0.00
Total AGENCY ON AGING	123,258.00	8,014.93	11,157.43	0.00	112,100.57	9.05
Total RESTRICTED DONATIONS	114,228.00	1,710.35	1,760.35	629.00	111,899.65	2.09
Total ED JOHNSON BEQUEST FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total GLENVIEW FIRE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PGE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUCCESSOR AGENCY TO THE SB RDA - OPS	0.00	1,077.44	1,077.44	0.00	-1,077.44	0.00
Total CITY OF SB AS SUCCESSOR HOUSING AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total RDA OBLIGATION RETIREMENT FUND	324,487.00	15,148.34	34,143.46	0.00	290,343.54	10.52
Total EMERGENCY DISASTER FUND	5,705,172.49	208,984.79	272,424.19	1,900,246.09	3,532,502.21	38.08
Total PARKS AND FACILITIES CAPITAL	277,676.64	234,946.23	242,222.81	430,567.08	-395,113.25	242.29
Total STREET IMPROVE. PROJECTS	77,967.05	134,919.33	195,641.59	182,704.80	-300,379.34	485.26
Total TECHNOLOGY CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SUCCESSOR AGENCY TO THE SB RDA - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
Total LEASE DEBT SERVICE	38,498.00	0.00	0.00	0.00	38,498.00	0.00

Expenditure Status Report

expstat.rpt
09/19/2012 5:03PM
Periods: 2 through 2

City of San Bruno
8/1/2012 through 8/31/2012

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	0.00	0.00	199,178.75	0.00	-199,178.75	0.00
SUCCESSOR AGENCY TO THE SB RDA -2000 COP						
WATER FUND	7,823,999.82	564,063.69	1,010,995.08	2,675,135.57	4,137,869.17	47.11
STORMWATER FUND	749,943.36	44,357.32	80,799.18	219,705.36	450,438.82	39.94
WASTEWATER FUND	8,228,417.88	370,077.89	1,340,615.48	357,153.28	6,530,649.12	20.63
CABLE TV FUND	9,469,046.40	759,920.88	1,378,288.34	2,552,259.41	5,538,498.65	41.51
CENTRAL GARAGE	612,040.00	43,308.34	77,203.32	11,575.00	523,261.68	14.51
FACILITY MAINT.FUND	859,194.00	92,713.23	149,951.23	0.00	709,242.77	17.45
GENERAL EQUIPMENT REVOLVING	306,554.70	645.19	645.19	48,292.67	259,616.84	15.86
TECHNOLOGY DEVELOPMENT	492,519.00	52,303.83	88,438.15	0.00	404,080.85	17.96
SELF INSURANCE	1,611,477.00	664,041.35	818,068.28	0.00	793,408.72	50.77
Grand Total	70,805,319.47	7,436,766.77	12,839,615.47	8,522,705.04	49,442,998.96	30.17



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: September 25, 2012

TO: Honorable Mayor and Members of the City Council

FROM: Kim Juran, Finance Director

SUBJECT: Adopt Resolution Approving Side Letter Agreement Between the City of San Bruno and the Mid Management Association, Represented by Teamsters Union Local 350, and Authorizing its Execution by the City Manager

BACKGROUND

The Memorandum of Understanding (MOU) and existing Side Letter Agreement between the City of San Bruno and the San Bruno Mid Management Association expired on June 30, 2012. Representatives of the City and the representatives from the Mid Management Association have met and conferred in good faith and have reached a tentative agreement for a side letter extending the existing Memorandum of Understanding. The tentative agreement was ratified by the Mid Management Association on September 19, 2012.

DISCUSSION

The attached Side Letter of Agreement for the Mid Management Association extends the current Memorandum of Understanding and July 2010 Side Letter Agreement from July 1, 2012 through December 31, 2014. In recognition of the City's continuing financial constraints, the Mid Management Association's Side Letter of Agreement provides no guaranteed salary adjustment during the term of this agreement; however, a wage reopener in October 2013 with implementation of any agreed upon adjustments no earlier than January 1, 2014 is a provision of the agreement. The City has also agreed to restoration of benefit concessions that have been in place since 2008. This includes the elimination of furloughs for the term of the contract and the restoration of management leave buy-out, capped at 80 hours per year.

Negotiations focused on the need for the City and the Teamsters Health and Welfare Trust Fund to address the continuing rise in health care costs. The tentative agreement includes a condition that the Teamsters Health and Welfare Trust Fund will work with the City and employees to achieve health care plan restructuring that would provide opportunities for employees to opt-out, choose from multiple plan options, and establish plan pricing on number of individuals insured rather than a composite rate for all employees. If this health care restructure is not achieved prior to January 1, 2014, then

T.E.

the City and employees will split the 2013-14 and all future medical premium increases 50/50.

In the attached side letter of agreement, the City agrees to pay the increase in health benefit premiums for 2010-11 (\$56) and 2011-12 (\$58) retroactive to July 2, 2012, as well as up to \$80 per month for the health benefit increase scheduled to occur on October 1, 2012. The agreement also calls for the implementation of a second tier retirement for new hires (2% @ 55) or as mandated by state law. It is anticipated that the passage of Assembly Bill 340/California Employees' Pension Reform Act (PEPRA) will supersede the negotiated second tier provision of the contract.

FISCAL IMPACT

The 2012-13 Budget does not include funds for improvements to employee salary and benefits over the prior fiscal year, including the elimination of the employee furlough. The elimination of the furlough along with the additional medical costs agreed to in the side letter of agreement with the Mid Management Unit is anticipated to cost an additional \$170,000, with \$103,000 of this amount going to the General Fund. In addition, the maximum potential cost to the City if all employees of the bargaining unit were to cash out 80 hours of management is \$113,000, with \$81,000 of this amount attributable to the General Fund. These costs do not include any amounts attributable to changes that may be negotiated with any of the City's other bargaining units.

ALTERNATIVES

1. Do not approve Side Letter Agreement and direct the negotiating team to seek changes or to begin negotiating a Memorandum of Understanding with the Mid Management Association whose agreement has expired.

RECOMMENDATION

Adopt Resolution Approving Side Letter Agreement Between the City of San Bruno and the Mid Management Association, Represented by Teamsters Union Local 350, and Authorizing its Execution by the City Manager

ATTACHMENTS

1. Resolution
2. Side Letter of Agreement

DATE PREPARED

September 19, 2012

REVIEWED BY

_____ CM

RESOLUTION NO. 2012 –

RESOLUTION APPROVING SIDE LETTER AGREEMENT BETWEEN THE CITY OF SAN BRUNO AND THE MID MANAGEMENT ASSOCIATION, REPRESENTED BY THE TEAMSTERS UNION LOCAL 350, AND AUTHORIZING ITS EXECUTION BY THE CITY MANAGER

WHEREAS, representatives of the Teamsters Union Local 350 and the San Bruno Mid Management Association and representatives of the City of San Bruno have met and negotiated in good faith; and

WHEREAS, as a result of those negotiations, a Side Letter of Agreement has been reached regarding changes to the terms and conditions of employment for the San Bruno Mid Management Association, and extending the existing Memorandum of Understanding for an additional two and half years to the period of July 1, 2012 to December 31, 2014; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of San Bruno that it hereby approves the Side Letter of Agreement reached between the City of San Bruno and the San Bruno Mid Management Association, represented by the Teamsters Union Local 350 modifying the existing Memorandum of Understanding between the parties adopted pursuant to Resolution No. 2007-53, and consistent with terms and conditions outlined in the Side Letter of Agreement attached hereto; and

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to execute on behalf of the City of San Bruno the attached Side Letter of Agreement, and any modified and consolidated Memorandum of Understanding prepared incorporating all prior agreed upon terms and conditions of employment approved by the City of San Bruno and the San Bruno Mid Management Association, represented by the Teamsters Union Local 350.

—oOo—

I hereby certify the foregoing Resolution No. _____ was introduced and adopted by the San Bruno City Council, at a regular meeting on September 25, 2012 by the following vote:

AYES:

NOES:

Carol Bonner, City Clerk



DRAFT TENTATIVE AGREEMENT

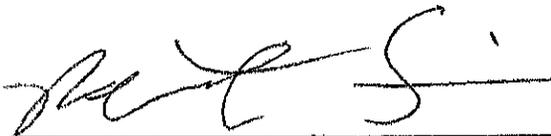
(Subject to ratification by the Association membership and City Council)

September 12, 2012

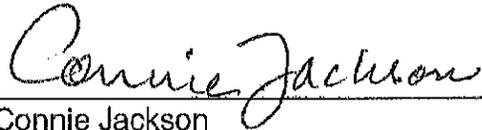
City of San Bruno and San Bruno Mid-Management Unit

- **Term** – two and one half (2 ½) year MOU (7/1/2012-12/31/2014)
- **Wages**
 - No general salary increase except as provided by wage reopener.
 - Reopener October 1, 2013, with implementation of any agreed upon adjustments no earlier than January 1, 2014
- **Health**
 - City to pay increases in health benefit premiums for benefit years 2010-11 (\$56 per month) and 2011-12 (\$58 per month), starting with the pay period beginning July 2, 2012.
 - City to pay a maximum of \$80 per month for the health benefit premium increase scheduled to occur on October 1, 2012.
 - Parties to meet with the intent of achieving tangible health care plan restructuring prior to the 2013-14 benefit year. The objectives for the health care plan restructuring may include cost containment for current and future costs, opportunities for employees to opt-out and/or have greater choice of health care plan options, and a pricing model that reflects the employee's plan choice.
 - Reopener on health benefits to occur no later than October 1, 2013 and to be concluded by December 31, 2013 or unless mutually agreed to by the parties.
 - If the parties fail to achieve agreement on the terms of health care plan restructuring prior to January 1, 2014, health care premium increases for benefit year 2013-14 will be split 50/50 between the City and employees. The parties agree that the health care premium increase for the benefit year 2013-14 (increase that is scheduled to occur on October 1, 2013) will not go into effect until the conclusion of the health care reopener negotiations. Any health care premium increases beyond this time will be split 50/50 between the City and employees until the adoption of a successor agreement.
 - Criteria for tangible health care plan restructuring will include the following elements. If parties determine that one or more of the criteria do not achieve the objectives of restructuring, parties may agree to remove or substitute specific elements.
 - Plan pricing to be based on multiple plan choices that reduce the cost and/or have a lower rate of increase
 - Plan pricing to be based on numbers of individuals covered in each employee's plan, such as single, employee plus one, and family plan.

- Employees to have option to decline coverage based on demonstration of alternate coverage
- 2nd retirement tier for new hires (2%@55), or as provided by State law
- No furloughs for MOU term
- During the term of the agreement, cash out of management leave shall be capped at 80 hours per year.
- Modify Section 16.5 of the MOU to state that "no employee may accumulate more than 80 hours compensatory time."

 9/12/12

Peter Finn _____ Date
Teamsters, Local 856 ~~856~~ 350
Mid-Management Bargaining Unit

 9.12.12

Connie Jackson _____ Date
City Manager
City of San Bruno



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: September 25, 2012

TO: Honorable Mayor and Members of the City Council

FROM: Tami Yuki, Human Resources Director

SUBJECT: Adopt Resolution Approving Side Letter Agreement Between the City of San Bruno and the San Bruno Management Employee Association, and Authorizing its Execution by the City Manager

BACKGROUND

The Memorandum of Understanding (MOU) and existing Side Letter Agreement between the City of San Bruno and the San Bruno Management Employee Association (SBMEA) expired on June 30, 2012. Representatives of the City and the representatives from the SBMEA have met and conferred in good faith and have reached a tentative agreement for a side letter extending the existing Memorandum of Understanding. The tentative agreement was ratified by the SBMEA on September 18, 2012.

DISCUSSION

The attached Side Letter of Agreement for the SBMEA extends the current Memorandum of Understanding and July 2010 – June 30, 2012 Side Letter Agreement from July 1, 2012 through December 31, 2014. In recognition of the City's continuing financial constraints, the SBMEA Side Letter of Agreement provides no guaranteed salary adjustment during the term of this agreement; however, a wage reopener in October 2013 with implementation of any agreed upon adjustments no earlier than January 1, 2014 is a provision of the agreement. The City has also agreed to no furloughs for the term of the contract.

Negotiations focused on the need for the City and the Teamsters Health and Welfare Trust Fund to address the continuing rise in health care costs. The tentative agreement includes a condition that the Teamsters Health and Welfare Trust Fund will work with the City and employees to achieve health care plan restructuring that would provide opportunities for employees to opt-out, choose from multiple plan options, and establish plan pricing on number of individuals insured rather than a composite rate for all employees. If this health care restructure is not achieved prior to January 1, 2014, then the City and employees will split the 2013-14 and all future medical premium increases 50/50.

In the attached side letter of agreement, the City agrees to pay the increase in health benefit premiums for 2010-11 (\$56) and 2011-12 (\$58) retroactive to July 2, 2012, as well as up to \$80 per month for the health benefit increase scheduled to occur on October 1, 2012. The agreement also calls for the implementation of a second tier retirement for new hires, 2% @ 55 for employees and 3% @ 55 for safety employees, to go into effect following all required CalPERS notices and procedures. However, the passage of Assembly Bill 340/California Employees' Pension Reform Act (PEPRA) on August 31, 2012 by the State legislature and the expected signature by the Governor is anticipated to supersede the negotiated second tier provision of the contract.

The agreement also restores the Personal and Professional Development to the amount specified in the MOU, and provides a cap of 100 hours for the Management Leave buyout allowed in the MOU.

FISCAL IMPACT

The 2012-13 Budget does not include funds for improvements to employee salary and benefits over the prior fiscal year, including the elimination of the employee furlough. The elimination of the furlough along with the additional medical costs, maximum potential for management leave buyout, and restored Personal and Professional Development amount identified in the side letter of agreement with the SBMEA is anticipated to cost an additional \$84,000.

ALTERNATIVES

1. Do not approve Side Letter Agreement and direct the negotiating team to seek changes or to begin negotiating a Memorandum of Understanding with SBMEA whose agreement has expired.

RECOMMENDATION

Adopt resolution approving Side Letter Agreement between the City of San Bruno and the San Bruno Management Employees Association, and authorizing its execution by the City Manager.

ATTACHMENTS

1. Resolution
2. Side Letter of Agreement

DATE PREPARED

September 18, 2012

REVIEWED BY

_____ CM

RESOLUTION NO. 2012 –

RESOLUTION APPROVING SIDE LETTER AGREEMENT BETWEEN THE CITY OF SAN BRUNO AND THE SAN BRUNO MANAGEMENT EMPLOYEE ASSOCIATION, AND AUTHORIZING ITS EXECUTION BY THE CITY MANAGER

WHEREAS, representatives of the San Bruno Management Employee Association and representatives of the City of San Bruno have met and negotiated in good faith; and

WHEREAS, as a result of those negotiations, a Side Letter of Agreement has been reached regarding changes to the terms and conditions of employment for the San Bruno Management Employee Association, and extending the existing Memorandum of Understanding for an additional year to the period of July 1, 2012 to December 31, 2014; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of San Bruno that it hereby approves the Side Letter of Agreement reached between the City of San Bruno and the San Bruno Management Employee Association, modifying the existing Memorandum of Understanding between the parties adopted pursuant to Resolution No. 2008-27, and consistent with terms and conditions outlined in the Side Letter of Agreement attached hereto; and

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to execute on behalf of the City of San Bruno the attached Side Letter of Agreement, and any modified and consolidated Memorandum of Understanding prepared incorporating all prior agreed upon terms and conditions of employment approved by the City of San Bruno and the San Bruno Management Employee Association.

—oOo—

I hereby certify the foregoing Resolution No. _____ was introduced and adopted by the San Bruno City Council, at a regular meeting on September 25, 2012 by the following vote:

AYES:

NOES:

Carol Bonner, City Clerk



TENTATIVE AGREEMENT

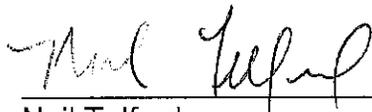
(Subject to ratification by the Association membership and City Council)

September 18, 2012

City of San Bruno and SBMEA

- **Term** – two and one half (2 ½) year MOU (7/1/2012-12/31/2014)
- **Wages**
 - No general salary increase except as provided by wage reopener.
 - Reopener October 1, 2013, with implementation of any agreed upon adjustments no earlier than January 1, 2014
- **Health**
 - City to pay increases in health benefit premiums for benefit years 2010-11 (\$56 per month) and 2011-12 (\$58 per month), starting with the pay period beginning July 2, 2012.
 - City to pay a maximum of \$80 per month for the health benefit premium increase scheduled to occur on October 1, 2012.
 - Parties to meet with the intent of achieving tangible health care plan restructuring prior to the 2013-14 benefit year. The objectives to the health care plan restructuring may include cost containment for current and future costs, opportunities for employees to opt-out and/or have greater choice of health care plan options, and a pricing model that reflects the employee's plan choice.
 - Reopener on health benefits to occur no later than October 1, 2013 and to be concluded by December 31, 2013 or unless mutually agreed to by the parties.
 - If the parties fail to achieve agreements on the terms of health care plan restructuring prior to January 1, 2014, health care premium increases for benefit year 2013-14 will be split 50/50 between the City and employees. The parties agree that the health care premium increase for the benefit year 2013-14 (increase that is scheduled to occur on October 1, 2013) will not go into effect until the conclusion of the health care reopener negotiations. Any health care premium increases beyond this time will be split 50/50 between the City and employees until the adoption of a successor agreement.
 - Criteria for tangible health care plan restructuring will include the following elements. If parties determine that one or more of the criteria do not achieve the objectives of restructuring, parties may agree to remove or substitute specific elements.
 - Plan pricing to be based on multiple plan choices that reduce the cost and/or have a lower rate of increase
 - Plan pricing to be based on numbers of individuals covered in each employee's plan, such as single, employee plus one, and family plan.

- Employees to have option to decline coverage based on demonstration of alternate coverage
- 2nd retirement tier for new hires (2% @ 55 or 3% @ 50), or as provided by State law.
- No furloughs for MOU term.
- During the term of this agreement, cash out of management leave shall be capped at 100 hours per year.
- Employee Personal and Professional Development Account will be restored back to \$1,000 per fiscal year for employee-incurred expenses as outlined in Section 14.2 of the SBMEA MOU.

 9/20/2012
Neil Telford Date
Chief of Police
SBMEA

 9.20.12
Connie Jackson Date
City Manager
City of San Bruno

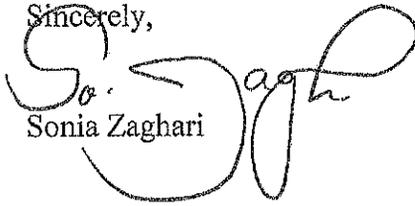
September 19, 2012

Dear Crime Prevention Committee:

I am enclosing my letter of resignation. Thank you for allowing me to be part of this group. I would have liked to continue my participation however my family life and work obligations have made it tough. Sorry for the lack of my involvement.

Continue with all the good work this group has to offer.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Sonia Zaghari'. The signature is written in black ink and is positioned to the right of the typed name.

Sonia Zaghari



STAFF REPORT

CITY OF SAN BRUNO

DATE: September 25, 2012

TO: Honorable Mayor and Members of the City Council

FROM: Neil Telford, Chief of Police

SUBJECT: Adopt Resolution Authorizing the City Manager to Execute a Purchase Agreement for Two 2012 Ford Fusion Sedans and One 2011 Ford Crown Victoria from Towne Ford for a Total Purchase Price of \$48,899.

BACKGROUND:

The Police Department maintains a fleet of unmarked police vehicles for use by administrative and investigative staff. The approved budget for Fiscal Year 2012-13 authorizes the replacement of a 1996 Chevrolet Sonoma pick up truck used by Community Service Officers, a 2005 Ford Taurus used by Administration, and a 2005 Chevrolet Impala and a Blazer used by detectives. Staff at the Central Garage advises these vehicles have reached the end of their serviceable and maintainable life and are in need of replacement.

DISCUSSION:

Scheduled for replacement is a 1996 Chevrolet Sonoma pickup truck that is used by Community Service Officers. The vehicle is 16 years old and has just under 71,000 miles. The vehicle has worn steering and suspension components, and the vehicle's interior is also aged and worn. Staff at the Central Garage was able to identify an existing vehicle in the Fire Department fleet, which recently became available as the Deputy Fire Chief is using a City of Millbrae vehicle. This was deemed to be a suitable replacement for Community Service Officer use, and the replacement funds for this vehicle will not be used at this time.

The 2005 Ford Taurus assigned to Administration has just over 119,900 miles and is frequently subject to mechanical repairs to the extent that the Central Garage has recommended replacing the vehicle. The vehicle is experiencing excessive oil consumption due to engine wear.

The department's investigative staff uses a 2005 Chevrolet Impala. The vehicle recently experienced engine failure. Due to the age and mileage of the failed vehicle, replacement was a prudent decision due to the excessive repair cost exceeding the value of the vehicle.

T.h.

Another vehicle used by investigations is a 2000 Chevrolet Blazer with 88,000 miles. Central Garage staff advises the vehicle has worn suspension and drive train components. The costly repairs, and the combination of age and mileage warrant replacement of the vehicle.

Staff located a used, 2011 Ford Crown Victoria sedan for a sale price of \$14,882 from Towne Ford in Redwood City. Staff was also made aware that in April of 2012, Towne Ford was awarded a bid from the County of Merced for the purchase of six Ford Fusion sedans and one van. While not a hybrid vehicle, the Ford Fusion sedan is a four cylinder that is capable of running on the more efficient, alternative E85 fuel, does offer reduced fuel costs, and has better fuel economy than the vehicles being replaced.

The County of Merced was unable to complete this transaction and the vehicles became available for purchase in August of 2012. Towne Ford is offering two new 2012 Ford Fusion sedans at a purchase price of \$16,925 each. The price reflects an \$875 increase from the bid award. Towne Ford advised the slight increase is due to placing the vehicles back in inventory following the cancellation of the Merced County purchase and subsequent changes from Ford in the concession amounts given to government purchases.

The Town of Hillsborough recently completed a competitive bid on Ford Fusion sedans, and awarded Towne Ford the bid at a purchase price of \$16,925. The purchase of the Ford Fusions under the Merced County and Town of Hillsborough bids is allowed under the Municipal Code, and will provide a cost savings to the amount originally approved in the 2012-13 budget.

FISCAL IMPACT:

The total bid price for two Ford Fusions, including sales tax is \$36,661. The price for the used 2011 Ford Crown Victoria, including sales tax, is \$16,238. This acquisition is under the requested amount in the 2012-13 budget, and the cost will be partially offset by auction proceeds from those vehicles rotated out of the fleet. The budgeted savings in the FY 2012-13 Budget is \$32,101.

Existing Vehicle	Replacement Vehicle	Budgeted Amount	Purchase Price
1996 Chev Pickup	Surplus Fire Vehicle	\$21,000	-0-
2005 Ford Taurus	2012 Ford Fusion	\$21,000	\$18,330
2005 Chev Impala	2011 Crown Victoria	\$17,000	\$16,238
2000 Chev Blazer	2012 Ford Fusion	\$22,000	\$18,330
Totals		\$81,000	\$48,899

ALTERNATIVES:

1. Do not purchase the vehicle(s). This alternative could leave the police department with no vehicles in reserve to replace cars that become damaged, disabled, or reach the end of their serviceable life.
2. Delay the acquisition of one or all vehicles. This would result in the same concerns listed above.

RECOMMENDATION:

Adopt Resolution Authorizing the City Manager to Execute a Purchase Agreement for Two (2) 2012 Ford Fusion sedans, and one 2011 Ford Crown Victoria from Towne Ford for a Total Purchase Price of \$48,899.

DISTRIBUTION:

None

ATTACHMENT:

1. Resolution

DATE PREPARED:

September 12, 2012

REVIEWED BY:

____ City Manager

RESOLUTION NO. 2012- ____

AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE AGREEMENT FOR TWO (2) 2012 FORD FUSION SEDANS, AND ONE 2011 FORD CROWN VICTORIA FROM TOWNE FORD FOR A TOTAL PURCHASE PRICE OF \$48,899.

WHEREAS, the replacement of four police unmarked vehicles is necessary due to constant usage causing the vehicles to reach the end of their useful life; and

WHEREAS, the City Council appropriated funds for the replacement of these vehicles as part of the 2012-13 General Fund Budget, and sufficient funds are available in the Equipment Reserve Fund; and

WHEREAS, staff identified suitable replacement vehicles as two 2012 Ford Fusion sedans and one 2011 Ford Crown Victoria; and,

WHEREAS, Merced County awarded a bid to Towne Ford of Redwood City for the purchase of Ford Fusion sedans, and was later unable to purchase the vehicles; and,

WHEREAS, Towne Ford has made available for purchase two of the Merced County bid Ford Fusions for purchase by San Bruno; and,

WHEREAS, the City's purchasing ordinance allows the use of other government bid prices.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby authorizes the City manager to execute a purchase agreement for two (2) 2012 Ford Fusion sedans, and one 2011 Ford Crown Victoria sedan from Towne Ford for a total purchase price of \$48,899.

—oOo—

I hereby certify the foregoing Resolution No. ____ was introduced and adopted by the San Bruno City Council, at a regular meeting on September 25, 2012 by the following vote:

AYES:

NOES:

Carol Bonner, City Clerk



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: September 25, 2012
TO: Honorable Mayor and Members of the City Council
FROM: John Marty, City Treasurer
SUBJECT: Receive Bi-Annual Report on the City's Investment Portfolio

Twice every year, the City Treasurer provides a report to the City Council on the City's Investment Portfolio.

As of June 30, 2012, the City had on deposit the following:

- San Mateo County Investment Pool: \$15,809,847.55
- Local Agency Investment Fund: \$16,194,005.12
- Union Bank Of California: \$10,541,170.89

The portfolio has experienced a significant amount of turnover as creditors have taken advantage of low interest rates by refinancing their existing debt. As a result, the City has had several bond positions called early. For all three accounts the average yield has been approximately 1%. It is important to note that all the City's holdings are income oriented, and these yields are in line with market rates.

In its most recent statement, the Federal Reserve expressed the desire to keep interest rates at their current levels for the foreseeable future. Indeed the current rates are also being kept at current levels worldwide. In the past year there have been 259 rate-easing moves by various central banks. This is being done to support a generally weak economic recovery that would be compromised by a higher interest rates. It is realistic to expect the current level of interest rates to be in place for the next two years.

PG&E SETTLEMENT FUNDS

In April of this year, the City settled with PG&E resulting in a transfer of \$68,750,000.00 into an account at Wells Fargo. The City is acting as a Temporary Custodian for these funds until a non-profit is organized. Once in place, this non-profit will assume control of these monies.

10.6.

Currently, the portfolio consists of 3, 6 and 9 month T-Bills, in accordance with the Investment Policy adopted by the City Council. As these securities mature, a similar duration security is purchased. This laddered portfolio structure is intended to allow maximum flexibility for the non-profit once it is established and to assure the safety of the principle amount. Should the Council wish to explore other investment options, the Treasurer's office stands ready to do so.

DATE PREPARED:

September 20, 2012

REVIEWED BY:

_____ CM



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: September 25, 2012

TO: Honorable Mayor and Members of the City Council

FROM: Neil Telford, Chief of Police

SUBJECT: Adopt Resolution Authorizing the Purchase of Sixty-Six Glock Handguns and Related Safety Equipment From LC Action Police Supply in the Amount of \$44,712

BACKGROUND

The purpose of this acquisition is to replace sixty-six handguns that have been in use since 2000 by officers at the San Bruno Police Department. The approved 2012-13 General Fund Budget includes appropriations for purchasing these firearms from the General Equipment Reserve fund and the Police Asset Forfeiture fund.

DISCUSSION

All officers at the Police Department are issued a firearm as part of the required safety equipment. The firearms currently in use are twelve years old and were scheduled for replacement in 2010; however, the replacement was delayed due to budgetary reasons and while staff conducted research for a suitable replacement. The internal components are worn and have already been replaced once before.

Police Department range staff researched the specifications of several firearms manufacturers and models, and has found a suitable replacement for the officers' duty weapon. The new firearms will include an affixed light, which will eliminate the need for the officer to hold both a flashlight and the duty firearm in low light situations, thereby enhancing safety. Due to the addition of the light and the change in the make and model being used, the purchase of new holsters and magazine pouches will also be needed. It should be noted that the existing holsters and magazine pouches are also 10 years old and have been subjected to the same wear as the firearms. The purchase also includes replacement of six additional compact model firearms for use by plainclothes personnel assigned to investigations.

The recommended replacement firearm is the Glock G21 .45 caliber pistol for uniformed personnel and the Glock G30 compact .45 caliber pistol for plainclothes personnel. The Glock pistols were chosen after reviewing the specifications of more than a dozen handguns and the actual test firing of weapons from three different manufacturers.

10c.

The Glock pistol was the unanimous choice of the range staff, as well as those officers participating in the testing process. The Glock pistols demonstrated excellent ergonomics, reliability, and the magazine capacity sought by the range staff. The Glock pistol is the most commonly used firearm amongst law enforcement agencies, receiving positive customer feedback and featuring a manufacturers warranty.

A notice inviting bids for the purchase the firearms and related equipment was distributed by the Finance Department. Notices and bid documents were sent to a total of six prospective bidders. A total of two bids were received and opened on September 4, 2012, with the following results:

<u>No.</u>	<u>Contractor</u>	<u>Amount</u>
1.	LC Action Police Supply	\$ 44,711.72
2.	ProForce Law Enforcement	\$ 45,555.78

The Police Department reviewed the bids submitted by the vendors and believe they fairly responded to the notice inviting bids, are fully informed on the specified equipment, and have the capacity to provide the necessary equipment.

If there is approval for the purchase of the handguns, Police Department staff will receive training on the new firearms prior to use.

FISCAL IMPACT

The total purchase cost, based on the lowest bid from LC Action Police Supply is \$44,712 for the sixty-six firearms and related equipment. The \$44,000 identified in the 2012-13 Budget included funds from the Equipment Reserve fund and the Asset Forfeiture fund. There are sufficient Police Asset Forfeiture funds to cover the additional \$712 not identified in the budget.

The vendor does offer a trade in discount for the old weapon of \$376 per firearm. Staff is not recommending this option, as there is no control over who will purchase the weapons. Staff is recommending the officers be provided the option to purchase their used duty weapon from the City for \$200 which will offset the purchase of the new firearms and will also give control over the purchase of the weapons. The vendor is able to offer a higher trade in amount due to the substantial purchase and retailer's discount. Those firearms that are not sold to officers will be included in the annual weapon destruction conducted by the Department.

ALTERNATIVES

1. Do not proceed with the replacement of the firearms. This alternative would require the disassembly and refurbishing of the weapons in use by the officers in the field. This would cause Police Department range staff numerous hours to replace worn firearms parts, as well as additional cost for the replacement parts.
2. Select another vendor. Based on the bid results, this alternative would result in additional costs.
3. Purchase another type of weapon. This alternative would delay the replacement of the firearms and would likely result in additional costs.

RECOMMENDATION

Adopt resolution authorizing the purchase of 66 firearms and related equipment from LC Action Police Supply in the amount of \$44,712.

ATTACHMENTS

1. Resolution

DATE PREPARED:

September 12, 2012

REVIEWED BY:

____ City Manager

____ Finance Department

RESOLUTION NO. 2012-_____

AUTHORIZING THE PURCHASE OF SIXTY SIX GLOCK HANDGUNS AND RELATED SAFETY EQUIPMENT FROM LC ACTION POLICE SUPPLY IN THE AMOUNT OF \$44,712

WHEREAS, the replacement of firearms used by police personnel is necessary due to usage causing the firearms to reach the end of their useful life; and

WHEREAS, the 2012 -13 General Fund Budget approved by the City Council included funding for the replacement of firearms and related equipment; and

WHEREAS, a total of \$44,712 is available in the Equipment Reserve Fund and the Police Asset Forfeiture Fund for the purchase of this equipment; and

WHEREAS, the Police Department in conjunction with the Finance Department prepared specifications for the acquisition of sixty six firearms and related equipment; and,

WHEREAS, the City advertised the acquisition for bid in compliance with the local purchasing regulations set forth in the Municipal Code; and,

WHEREAS, LC Action Company provided the lowest bid within the guidelines set forth in the bid notice.

NOW THEREFORE, be it resolved that the City Council hereby authorizes the City Manager to Award the Bid for the Purchase of Sixty Six Glock Handguns, and Related Safety Equipment to LC Action Police Supply in the Amount of \$44,712.

—oOo—

I hereby certify the foregoing Resolution No. _____ was introduced and adopted by the San Bruno City Council, at a regular meeting on September 25, 2012 by the following vote:

AYES:

NOES:

Carol Bonner, City Clerk



City Council Agenda Item Staff Report

CITY OF SAN BRUNO

DATE: September 25, 2012

TO: Honorable Mayor and Members of the City Council

FROM: Klara A. Fabry, Public Services Director

SUBJECT: Adopt Resolution Appropriating \$150,000 from the Stormwater Enterprise Fund for the Madison Slope Stabilization Project and Authorizing the City Manager to Execute a Construction Contract with ETIC Engineering, Inc. in the Amount of \$55,716 and a Construction Contingency of \$11,150

BACKGROUND:

The City owns the sloped open space located between the homes on Madison Avenue and the Bethany Presbyterian Church (see Project Location - Attachment 2). In late 2011, a new shallow landslide developed at the City owned property. Previously, an extensive landslide occurred on this property and was repaired by the City in 2009. In order to stabilize the slope to prevent further landslides and minimize the risk for the surrounding properties, staff is recommending repair of the landslide.

The 2009 slide repair project consisted of removing the upper 10-15 feet of weathered bedrock, installing sub-drains, replacing the excavated material with reinforced engineered fill, and installing a concrete lined V-ditch at the top of the excavation/fill. Also, in order to protect the upslope properties at 2370 & 2400 Rosewood from potential instability and movement during excavation and backfill, a row of 30-inch diameter by 37-foot deep cast-in-place piers (shear pins) were constructed above the top of the area where soil was excavated. A debris wall was also installed at the base of the slope.

The new landslide is approximately 25' wide by 36' long and is located north of the previous landslide repaired in 2009. The new slide is much smaller in area and scope than the previous slide. During the rainy season in late 2011 and early 2012, the City temporarily secured the slide area to prevent further erosion. In addition, the City retained the services of the geotechnical firm of Treadwell & Rollo to evaluate the new landslide and to recommend a plan for stabilization.

Treadwell and Rollo recommends removal of trees and shrubs, excavation of landslide deposits, placement and compaction of engineered fill, construction of below-grade sub-drains, installation of new surface drainage v-ditch and installation of erosion blanket and hydroseed. Staff has reviewed the proposed repair work with the adjacent property owners who have expressed their support for the project. The Bethany Presbyterian Church and the property owner next to the slide have agreed and executed a right of entry to allow the City's contractor to access the site across their property and the use of a portion of the church parking lot for construction staging.

10.d.

DISCUSSION:

In compliance with the State Contract code and the City's local purchasing regulations, a Notice to Bidders for this project was sent to 15 contractors listed in the City's contractor directory and 5 construction plan rooms. The project was also advertised twice in the "San Mateo Times" newspaper on August 25, 2012 and September 1, 2012, and on the City's website.

A total of two (2) bids were received and opened on September 5, 2012, with the following bid results:

<u>No.</u>	<u>Contractor</u>	<u>Bid Amount</u>
1	ETIC Engineering, Inc.	\$55,716
2	Trinet Construction, Inc.	\$112,000
Engineer's Estimate		\$80,000

The lowest bid was submitted by ETIC Engineering, Inc., a general contractor with a business location in Pleasant Hill, California. Staff has reviewed the bid materials and determined that the submitted bid is complete and accurate. ETIC has provided appropriate references for previous similar projects that were verified by staff. ETIC has a valid contractor's license required to perform the work and is considered to be a qualified, responsive, and responsible bidder. A construction budget in the amount of \$66,866 includes a construction contract cost of \$55,716 and a recommended 20% construction contingency of \$11,150. A higher contingency than the typical 15% is proposed for this project due to the high probability of unforeseen conditions that could arise from a slope stabilization project.

Staff also recommends that the City retain the expertise of the project's geotechnical designer, Treadwell and Rollo, to provide geotechnical engineering support during construction in an amount not to exceed \$24,100. Treadwell & Rollo's responsibilities during the construction phase include observation and approval of the clearing the site, keyway and bench excavation, installation of the sub-drain system, testing during the back fill placement, construction of the v-ditch and surface drainage provisions, placement of hydro-seed and erosion control measures, and providing testing summary reports.

Staff and the geotechnical consultant recommend that the project be completed by the end of November 2012 to avoid work during the rainy season. Upon award of the contract, the construction work will take approximately 45 calendar days to complete.

The project has been determined to be exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to CEQA section 15304(f); minor alterations to land.

FISCAL IMPACT:

An appropriation of \$150,000 from the Stormwater Enterprise Fund is requested for this project to provide for the construction contract, construction contingency, as well as consultant fees and staff time for preliminary engineering, design, right of entry, environmental clearance, construction inspection and project management as follows:

Geotechnical Engineering for Design (Treadwell and Rollo)	\$12,900
Staff (Design, Right of entry, Environmental clearance, advertising)	\$19,000
Construction Contract	\$55,716
Construction Contingency	\$11,150
Geotechnical Support for Construction (Treadwell and Rollo)	\$24,100
Project Inspection and Management for Construction	<u>\$27,134</u>
Proposed total project budget:	\$150,000

The construction requires continuous monitoring by the geotechnical engineer in accordance with the California Building Code 2010; furthermore, it requires staff inspection, contract management and coordination with the adjacent homeowner and Bethany Presbyterian Church located above the slide area for the duration of construction (45 days). Therefore, the geotechnical support, staff inspection and management cost is a larger portion of the total project cost due to the complexity and code requirements.

A \$1,221,000 Fund Balance is available in the Stormwater Enterprise Fund to fund this project.

ALTERNATIVES:

1. Reject all bids and direct staff to protect and monitor the site during rainy season.
2. Reject all bids and re-advertise project for bids and construction in spring 2013.

RECOMMENDATION:

Adopt resolution appropriating \$150,000 from the Stormwater Enterprise Fund for the Madison Slope Stabilization Project and authorizing the City Manager to execute a construction contract with ETIC Engineering, Inc. in the amount of \$55,716 and a construction contingency of \$11,150.

DISTRIBUTION:

1. None

ATTACHMENTS:

1. Resolution
2. Project Location

DATE PREPARED:

September 11, 2012

RESOLUTION NO. 2012 - ____

ADOPT RESOLUTION APPROPRIATING \$150,000 FROM THE STORMWATER ENTERPRISE FUND FOR THE MADISON SLOPE STABILIZATION PROJECT AND AUTHORIZING THE CITY MANAGER TO EXECUTE A CONSTRUCTION CONTRACT WITH ETIC ENGINEERING, INC. IN THE AMOUNT OF \$55,716 AND A CONSTRUCTION CONTINGENCY OF \$11,150

WHEREAS, in 2009 the City completed repairs to a landslide that occurred in the sloped open space area located adjacent to Madison Avenue owned by the City; and

WHEREAS, in 2011, the City was notified of a new shallow landslide adjacent and north of the previously repaired area; and

WHEREAS, the City retained the Geotechnical firm of Treadwell & Rollo to evaluate the slide area and received the Geologic and Geotechnical Investigation report, dated July 2012; and

WHEREAS, the City has advertised the project for bid in compliance with State Contract Code and local purchasing regulations and received two (2) sealed bids; and

WHEREAS, ETIC Engineering, Inc. was the lowest responsive and responsible bidder in the amount of \$55,716 and they have satisfactorily completed similar projects; and

WHEREAS, an appropriation in the amount of \$150,000 from the Stormwater Enterprise Fund is needed for the project.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby authorizes the City Manager to execute a construction contract with ETIC Engineering, Inc. in the amount of \$55,716 with a contingency of \$11,150 and appropriating \$150,000 from the Stormwater Enterprise Fund for the Madison Slope Stabilization Project.

Dated: September 25, 2012

ATTEST:

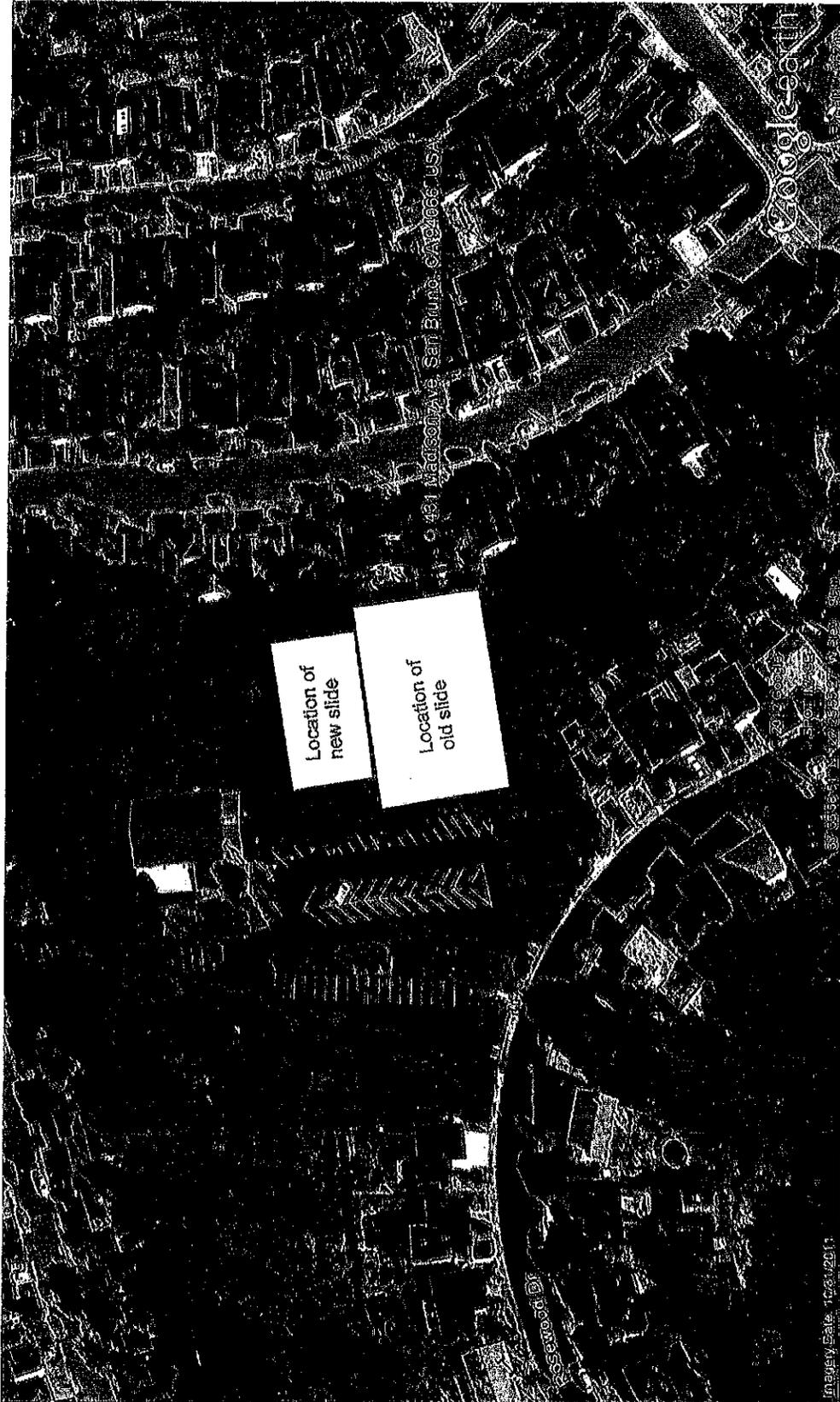
Carol Bonner, City Clerk

-o0o-

I, Carol Bonner, City Clerk, do hereby certify that the foregoing Resolution was duly and regularly passed and adopted by the City Council of the City of San Bruno this 25th day of September 2012 by the following vote:

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

**Attachment 2
Location Map**



**Madison Slope Stabilization Project
Project No. 86704**



City Council Agenda Item
Staff Report

CITY OF SAN BRUNO

DATE: September 25, 2012

TO: Honorable Mayor and Members of the City Council

FROM: Klara A. Fabry, Public Services Director

SUBJECT: Adopt Resolution Accepting the Lions Field Synthetic Turf Project No. 83710 as Complete and Authorizing Release of the Contract Retention Amount

BACKGROUND:

In an effort to better inform the City Council on the final cost of all Improvement Projects, the City Manager requested that the Public Services Department prepare a new procedure for City Council's acceptance of construction projects and authorization for release of retention. This report follows the new procedure in order to request that the City Council accept the Lions Field Synthetic Turf Project as complete and authorizes the release of retention.

A flowchart (Attachment 1) shows the activities to be completed for the project acceptance and release of retention starting with "Final Inspection" through "Project Closeout". As shown on the flowchart, after the City Council accepts the project, a Notice of Completion (NOC) is filed with the County Recorder. There is a minimum of 30 days waiting period after recordation of NOC for any third party claims before the City will release the contract payment amount that the City's standard construction contract requires to be retained until the project completion is accepted. Before the retention is released, the contractor is also required to provide the City with guarantee and maintenance bonds, record drawings, manuals and warranties as well as a signed "Release of Any and All Claims Form".

A new Capital Improvements Program (CIP) Project Completion and Release of Retention Form (Attachment 2) provides the actual project timetable and a comparison of the original project budget with the actual project expenditures.

DISCUSSION:

The Lions Field Synthetic Turf Project consisted of the conversion of the existing Lions Field from natural grass to synthetic turf. The goal of the project was to significantly increase the amount of hours per year that the field can be scheduled for organized

10.e.

use. The improved field provides opportunities to significantly expand youth and adult baseball, soccer, softball, flag football and lacrosse sports activities.

This project was listed in the 2009-10 Capital Improvement Program. The plans and specifications were prepared by Verde Design, Inc., a professional engineering firm retained by the City for design services for this project. The project was released to bidders in November 2011 and the City Council awarded the contract to Interstate Grading & Paving, Inc.

There were some unexpected issues encountered during construction, including differing soil conditions that required additional work for stabilization. In addition, perimeter fencing and extra field-stripping were added to the construction contract, which also increased the scope and cost of the construction management. Furthermore, after completion of the construction contract, additional scope involving the field lighting and irrigation construction was added to adequately prepare the field for night play and improve the visual aesthetics.

The contractor, Interstate Grading & Paving, has completed all work under this contract. There are no unresolved stop notices or outstanding construction claims and the Notice of Completion is ready to be filed. The construction project has been deemed complete by staff. Staff recommends that the Council accept the construction project as complete and approve the release of the contract retention. The construction contract required a 5% retention, which would amount to \$55,542.20 withheld by the City.

FISCAL IMPACT:

The project budget and expenditures for the Lions Field Synthetic Turf Project is as follows:

	<u>Original Budget</u>	<u>Actual</u>
Design	\$200,000	\$201,520
Construction	\$1,111,044	\$1,110,844
Construction Management	\$125,065	\$145,530
Additional Construction		\$84,208
Totals:	\$1,435,109	\$1,542,102

The total project cost is \$1,542,102. On April 13, 2010, the City Council appropriated \$200,000 for the design of the project. On October 11, 2011, the City Council appropriated \$1,500,000 for the project. All project funding has been appropriated from Parks In-Lieu funds.

ALTERNATIVES

1. Do not accept the project as complete and do not release retention.

RECOMMENDATION

Adopt resolution accepting the Lions Field Synthetic Turf Project as complete and authorizing release of the contract retention amount.

DISTRIBUTION

None

ATTACHMENTS

1. Resolution
2. Project Acceptance and Release of Retention Flow Chart
3. Project Acceptance and Release of Retention Information Form

DATE PREPARED

September 12, 2012

REVIEWED BY

_____ CM

RESOLUTION NO. 2012 - ____

RESOLUTION ACCEPTING THE LIONS FIELD SYNTHETIC TURF PROJECT NO. 83710 AS COMPLETE AND AUTHORIZING RELEASE OF THE CONTRACT RETENTION AMOUNT

WHEREAS, Lions Field is one of the most actively used sports fields operated by the City; and

WHEREAS, the Lions Field Synthetic Turf Project was completed to significantly increase the amount of hours per year that the field can be scheduled for organized use; and

WHEREAS, the 2009-10 Capital Improvement Program was amended to include the Lions Field Synthetic Turf Project; and

WHEREAS, the City awarded a contract to Interstate Grading & Paving, Inc. in the amount of \$925,844 with a construction contract budget of \$1,111,044 to complete the work necessary, and the work has been completed to the City's satisfaction at a construction contract cost of \$1,110,844; and

WHEREAS, the construction contract requires retention in the amount of \$55,542.20 withheld from the total amount until the project is complete.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby accepts the Lions Field Synthetic Turf Project as complete and authorizes the release of the contract retention amount.

Dated: September 25, 2012

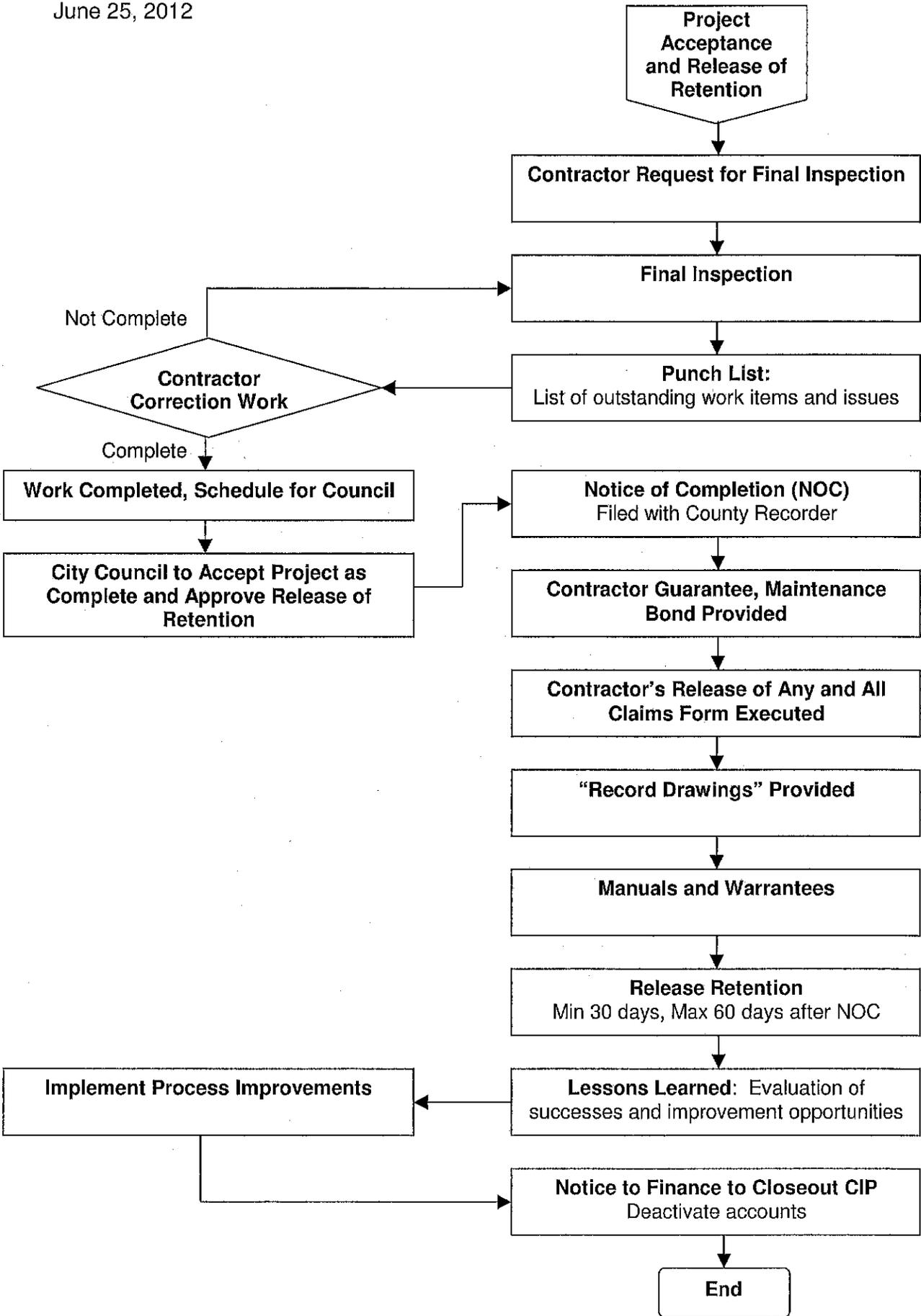
ATTEST:

Carol Bonner, City Clerk

-o0o-

I, Carol Bonner, City Clerk, do hereby certify that the foregoing Resolution was duly and regularly passed and adopted by the City Council of the City of San Bruno this 25th day of September 2012 by the following vote:

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





PUBLIC SERVICES DEPARTMENT

Capital Improvement Program

Project Acceptance and Release of Retention Information Form

Date: September 25, 2012

Project Information:

Project Name	Lions Field Synthetic Turf Project	Project Number	83710
Project Manager	Will Anderson		
Design Consultant	Verde Design	Construction Contractor	Interstate Grading & Paving
Design Contract Award Date:	November 13, 2010		
Const. Contract Award Date:	December 13, 2011		
Start of Construction:	January 3, 2012		
Substantial Completion:	June 14, 2012		
Final Completion:	August 17, 2012		
Notice of Completion:	September 26, 2012		

Brief Project Description:

The project generally consisted of the conversion of the existing Lions Field from natural grass to synthetic turf. The goal of the project was to significantly increase the amount of hours per year that the field can be scheduled for organized use. Proposed field usage is for baseball, soccer, flag football, Pop Warner football and lacrosse.

Cost:

	Original Budget	Actual
Design	\$200,000	\$201,520
Construction	\$1,111,044	\$1,110,844
Construction Management	\$125,065	\$145,530
Additional Construction Expenditures		\$84,208
Totals:	1,435,109	\$1,542,102
Total Council Appropriation:	1,700,000	



**City Council Agenda Item
Staff Report**

CITY OF SAN BRUNO

DATE: September 25, 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 File an Application for State Local Partnership Program In Lieu of Federal Surface Transportation Program

BACKGROUND:

The City of San Bruno is scheduled to receive \$430,000 for local streets and roads preservation through the Metropolitan Transportation Commission's (MTC) OneBayArea Grant (OBAG) program, which is comprised of three federal funding sources; Surface Transportation Program (STP), Congestion Mitigation and Air Quality (CMAQ), and State Transportation Improvement Program-Transportation Enhancement (STIP-TE) funds.

The San Mateo County Transportation Authority (SMCTA) is the recipient of approximately \$8.7 million in State Local Partnership Program (SLPP) funds. The SLPP funds are subject to a March 2013 project delivery deadline, which, if not met, would result in loss of those funds to the region. In order to meet this deadline, the SMCTA has proposed to exchange these funds with C/CAG's OBAG share of federal Surface Transportation Program (STP) funds on a dollar per dollar basis.

DISCUSSION:

On June 18, 2012, C/CAG presented to its member cities and the County the opportunity to exchange federal STP funds for SLPP funds. Under this exchange proposal, the City could choose to receive local street and road funds from either Federal STP or State SLPP funds. Under the Federal STP funds requirement, the funds are restricted to only be used for federally eligible arterial and collector streets rehabilitation. If the City agrees to this exchange the benefits are as follows:

- SLPP funds may be used to resurface local streets since the funds are not limited to federally eligible streets. This provides the City with greater flexibility in determining the streets to be included in the resurfacing project.
- Funds are not limited to street resurfacing and may be used for any transportation improvement capital project, which includes other projects currently included in the Streets CIP program. Since the City has been successful in securing grants for non-street rehabilitation related projects, staff is recommending that these funds be used for street rehabilitation. This would help meet the funding gap to resurface non-federally eligible City streets.

10.E.

- Since the proposed exchange would provide State funds in lieu of Federal funds, local agencies will be exempt from complying with the Federal-Aid project process, which will reduce the amount of staff time associated with project administration and inspection.
- Local agencies will be relieved from the National Environmental Policy Act (NEPA) process.

The City is programmed to receive \$430,000 during the next cycle of federal STP funding allotment. By agreeing to this exchange, the City will need to comply with the following requirements, which may be disadvantages:

- The City is subject to the March 2013 project delivery deadline. The construction contract document must be submitted to C/CAG by this date to be eligible to receive the funding allocation.
- Allocated funds may only be used for construction and cannot be used for project administration.
- If a street resurfacing program is chosen, the project must provide a minimum of a 15-year pavement life extension (slurry seal does not meet this requirement).
- The funded project requires a dollar-for-dollar match of Measure A (local) funds toward construction.
- The City must adopt a Complete Street Policy Resolution by January 31, 2013, which is part of the Complete Street Act of 2008.
- City's General Plan Housing Element must be adopted and certified by the California Department of Housing and Community Development (CDHCD) for 2007-14 RHNA by January 31, 2013 (this has been completed – see Attachment 2).

After review and analysis, staff's assessment is that all SLPP funding requirements could be met. Furthermore, the exchange would benefit local streets that would not have been eligible for federal funds, if the City Council approves utilizing the funds for street rehabilitation.

If the City Council supports this fund exchange, staff will return early next year with a proposed list of streets to be included in this Street Rehabilitation Project scheduled for construction next year. However, if the City Council does not support the exchange, staff will return next year with list of federal eligible streets after the federal STP funds are allocated to the City.

FISCAL IMPACT:

If the City agrees to the fund exchange and accepts to receive the local streets and roads funds from the SLPP in an amount of \$430,000, the City must contribute \$430,000 of Measure A funds (requires a dollar-for-dollar match of Measure A funds toward construction). This would bring the total project construction contract to \$860,000. There is sufficient Measure A funds to meet the matching fund requirement.

ALTERNATIVE:

1. Do not agree to receive the local street and road funds from the State Local Partnership Program and continue to receive funds from the Federal Transportation Program.

RECOMMENDATION:

Adopt resolution authorizing the City Manager to File an Application for State Local Partnership Program In Lieu of Federal Surface Transportation Program.

DISTRIBUTION:

None

ATTACHMENTS:

1. Resolution Approving SLPP/OBAG Fund Exchange
2. CDHCD Letter

DATE PREPARED:

September 12, 2012

REVIEWED BY:

_____ CM

RESOLUTION NO. 2012 -

**RESOLUTION AUTHORIZING THE CITY MANAGER TO FILE AN APPLICATION FOR
STATE LOCAL PARTNERSHIP PROGRAM IN LIEU OF FEDERAL SURFACE
TRANSPORTATION PROGRAM**

WHEREAS, the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, approved by the voters as Proposition 1B on November 7, 2006, authorized \$1 billion to be deposited in the State-Local Partnership Program (SLPP), to be available, upon appropriation by the Legislature, for allocation by California Transportation Commission (CTC) over a five-year period to eligible transportation projects nominated by eligible transportation agencies; and

WHEREAS, the Legislature enacted implementing legislation (AB 268) in 2008 to add Article 11 (commencing with Section 8879.66) to Chapter 12.491 of Division 1 of Title 2 of the Government Code, and proposed a 2012-13 Budget that includes an appropriation for the program's fifth and final year; and

WHEREAS, the San Mateo County Transportation Authority (SMCTA) is the recipient of \$8,615,500 in SLPP funds and has the desire to exchange dollar for dollar those funds with City/ County Association of Governments of San Mateo County's (C/CAG) OneBayArea Grant (OBAG) share of federal Surface Transportation Program (STP) funds; and

WHEREAS, C/CAG will distribute those SLPP funds to local jurisdictions which desire to receive SLPP funds in lieu of federal STP funds for local streets and roads preservation; and

WHEREAS, the Metropolitan Transportation Commission (MTC) is the Metropolitan Planning Organization (MPO) for the nine counties of the San Francisco Bay region; and

WHEREAS, pursuant to the MTC, eligible project sponsors wishing to receive SLPP in lieu of federal STP funds for a project shall submit an application with C/CAG for review and inclusion in the MPO's Transportation Improvement Program (TIP); and

WHEREAS, MTC has adopted a Regional Project Funding Delivery Policy (MTC Resolution No. 4035, revised) that sets out procedures governing the application and use of STP/CMAQ funds; and

WHEREAS, MTC requires that eligibility requirements and policies adopted by Resolution No. 4035 be imposed on recipients of any fund source substituted for OBAG STP/CMAQ funds; and

WHEREAS, City of San Bruno (herein referred to as APPLICANT) is submitting an application to C/CAG and SMCTA for \$430,000 in funding from the SLPP for the Street Rehabilitation Project (herein referred to as PROJECT) in lieu of the MTC Resolution, No. 4035, Federal Cycle 2 Program (FY 2012-13, FY 2013-14, FY 2014-15, and FY 2015-16) OBAG for local streets and roads preservation; and

WHEREAS, APPLICANT is an eligible project implementing agency for SLPP funds;
and

WHEREAS, as part of the application for SLPP funding, C/CAG requires a resolution adopted by the responsible implementing agency stating the following:

1. The commitment of necessary Measure A matching funds of at least 50% of the total project construction cost; and
2. That the APPLICANT understands that the SLPP funding is fixed at the programmed amount, therefore any cost increase cannot be expected to be funded with additional SLPP funds; and
3. That a complete "request for funding allocation" package for a capital project will be submitted to Caltrans by March 2013, in order to meet the June CTC allocation deadline of June 2013; and
4. The assurance of the APPLICANT to complete the project as described in the SLPP programming documentation, and as included in MTC's TIP; and
5. That the project will comply with all the project-specific requirements as set forth in the SLPP program; and
6. The assurance that the project will be eligible to receive funds per MTC Resolution No 4035 project eligibility requirements; and
7. That by accepting this SLPP fund exchange, C/CAG will have met its second cycle commitment of local streets and roads obligation to the APPLICANT.

NOW, THEREFORE, BE IT RESOLVED that the APPLICANT is authorized to execute and file an application for funding for the PROJECT under SLPP; and be it further

RESOLVED that the APPLICANT by adopting this resolution does hereby state that:

1. APPLICANT will provide \$430,000 in Measure A matching funds; and
2. APPLICANT understands that the SLPP funding for the project is fixed at the C/CAG approved programmed amount, and that any cost increases must be funded by the APPLICANT from other funds, and that APPLICANT does not expect any cost increases to be funded with additional SLPP funding; and
3. APPLICANT understands the funding deadlines associated with the SLPP funds and will submit a complete "request for funding allocation" package to Caltrans by March 2013, in order to meet the CTC allocation deadline of June 2013; and
4. APPLICANT understands that applying for this fund exchange releases C/CAG of the second cycle commitment of local streets and roads funds to the APPLICANT; and
5. PROJECT will be implemented as described in the complete application and in this resolution and, if approved, for the amount programmed; and
6. APPLICANT and the PROJECT will comply with the eligibility requirements set forth in MTC Resolution No 4035; and

7. APPLICANT and the PROJECT will comply with the requirements of the CTC adopted State-Local Partnership program as set forth in CTC Resolution SLP1B-G-1112-01; and therefore be it further

RESOLVED that APPLICANT is an eligible recipient agency for SLPP funded projects; and be it further

RESOLVED that APPLICANT is authorized to submit an application for SLPP funds for the PROJECT; and be it further

RESOLVED that APPLICANT has reviewed the project and has adequate staffing resources to deliver and complete the project within the required schedule; and be it further

RESOLVED that APPLICANT has and will retain the expertise and knowledge necessary to deliver state and federal funded projects, and has assigned a single point of contact for all SLPP, State Transportation Improvement Program, and Federal Highway Administration funded project to work with the Congestion Management Agency, MTC, CTC, and Caltrans on any questions or issues that may arise during the programming and delivery process; and be it further

RESOLVED that there is no legal impediment to APPLICANT making applications for the funds; and be it further

RESOLVED that there is no pending or threatened litigation that might in any way adversely affect the proposed PROJECT, or the ability of APPLICANT to deliver such PROJECT; and be it further

RESOLVED that APPLICANT authorizes the City Manager, or designee to execute and file an application with the State for SLPP funding for the PROJECT as referenced in this resolution; and be it further

RESOLVED that a copy of this resolution will be transmitted to C/CAG, SMCTA, and MTC in conjunction with the filing of the application, along with the name and contact information for the APPLICANT'S single point of contact.

Dated: September 25, 2012

ATTEST:

Carol Bonner, City Clerk

-o0o-

I, Carol Bonner, City Clerk, do hereby certify that the foregoing Resolution was duly and regularly passed and adopted by the City Council of the City of San Bruno this 25th day of September 2012 by the following vote:

AYES: Councilmembers: _____

NOES: Councilmembers: _____

ABSENT: Councilmembers: _____

STATE OF CALIFORNIA BUSINESS TRANSPORTATION AND HOUSING AGENCY
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
DIVISION OF HOUSING POLICY DEVELOPMENT

ARNOLD SCHWARZENEGGER, Governor



1800 Third Street, Suite 430
P. O. Box 952053
Sacramento, CA 94252-2053
(916) 323-3177 / FAX (916) 327-2643
www.hcd.ca.gov

June 15, 2010

Ms. Connie Jackson, City Manager
City Manager's Office
City of San Bruno
567 El Camino Real
San Bruno, CA 94066-4299

Dear Ms. Jackson:

RE: Review of the City of San Bruno's Adopted Housing Element

Thank you for submitting San Bruno's housing element adopted March 23, 2010 and received for review on April 1, 2010. The Department is required to review adopted housing elements and report the findings to the locality pursuant to Government Code Section 65585(h).

As you know, the Department's February 16, 2010 review found San Bruno's revised draft housing element addressed the statutory requirements of housing element law. As the adopted element is substantially the same as the revised draft, the Department is pleased to find the element in full compliance with State housing element law (Article 10.6 of the Government Code).

San Bruno is commended for the recent adoption of its General Plan Update, which includes new land-use classifications for Transit Oriented Development and Multi-Use Residential Focus along El Camino Real to promote compact, infill and mixed-use development near transit. Such land-use strategies also promote the feasibility of developing housing for lower-income families and workers by encouraging a variety of housing types and affordability near jobs, services and transit while strengthening the local economy. These efforts and other programs in the element will maximize land resources, improve jobs and housing relationships and reduce vehicle miles traveled to address climate change objectives.

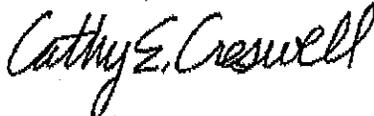
San Bruno now meets specific requirements for several State funding programs designed to reward local governments for compliance with State housing element law. For example, the Housing Related Parks (HRP) Program, Local Housing Trust Fund and the Building Equity and Growth in Neighborhoods (BEGIN) programs include housing element compliance either as a threshold or competitive factor in rating and ranking applications. Additional information about these and other programs is available on the Department's website at http://www.hcd.ca.gov/hpd/hrc/plan/he/loan_grant_hcompl011708.pdf.

Ms. Connie Jackson, City Manager
Page 2

In particular, the HRP Program, authorized by Proposition 1C, is an innovative new program rewarding local governments the approval of housing for lower-income households and provides grant funds to eligible local governments for every qualifying housing start, beginning calendar year 2010. More specific information about the HRP Program is available on the Department's website at <http://www.hcd.ca.gov/hpd/hrpp>.

The Department wishes the City of San Bruno success in implementing the housing element and looks forward to following its progress through the General Plan annual progress reports pursuant to Government Code Section 65400. If the Department can provide assistance in implementing the housing element, please contact Raquel Medina, of our staff, at (916) 324-9629.

Sincerely,



Cathy E. Creswell
Deputy Director