"The City With a Heart"

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

AGENDA

SAN BRUNO CITY COUNCIL

August 26, 2014

7:00 p.m.

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

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

1. **CALL TO ORDER:**
2. **ROLL CALL/PLEDGE OF ALLEGIANCE:**
3. **ANNOUNCEMENTS:**

   The City will hold a Four-year Rembrance Event on Tuesday, September 9, 2014 at 6:00 p.m. on the Corner of Claremont Dr. and Glenview Dr. Information is available on the City Website www.sanbruno.ca.gov.

4. **PRESENTATIONS:**
   a. Receive Presentation from the 2014 San Bruno Sister City Student Exchange Delegation to Narita, Japan.
   b. Present Childhood Cancer Awareness Month Proclamation for the month of September to the parents of Julianna Pena, Patricia Watson and Jesus Pena.
5. **REVIEW OF AGENDA:**
6. **APPROVAL OF MINUTES:** Regular Council Meeting of July 22, 2014.
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 July 21 and 28, August 4, 11 and 18, 2014.
   b. **Approve:** Payroll of July 13, July 27 and August 10, 2014.
   c. **Accept:** Reconciliation of General Ledger to Bank Reports and the Investment Reports Dated June 30 and July 31, 2014.
   d. **Declare:** Member Vacancy from the Parks and Recreation Commission and Direct the City Clerk to Initiate the Appointment Process of a New Member.
   e. **Adopt:** Resolution Authorizing the City Manager to Execute a Contract in the Amount of $35,029 with the San Mateo County Area Agency on Aging and Authorize Signing of a Contract Amendment up to $140,114 for the City of San Bruno's Senior Center 2014-2015 Nutrition and Transportation Programs.

f. **Adopt:** Resolution Accepting the Civic Center Painting Project as Complete and Authorizing Release of the Construction Contract Retention in the Amount of $4,233.
g. **Adopt:** Resolution Amending the Salary Plan for Unclassified, Part-time, Temporary, and Seasonal Employee Classifications.

8. PUBLIC HEARINGS:

Hold Public Hearing, Waive First Reading and Introduce Three Ordinances to Implement Housing Element Programs by Amending Title 12 (Land Use) of the San Bruno Municipal Code as Follows: (1) Add Chapter 12.240 to Establish a Reasonable Accommodation Process for Persons with Disabilities; (2) Add Chapter 12.250 to Establish a Density Bonus Program; and (3) Amend Section 12.80.445 to Add Transitional Housing and Supportive Housing as Permitted Uses within the Definition of "Special Residential Care Facility."

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:

Receive Oral Report from Culture and Arts Commission Regarding Placement of the Centennial Mural at Posy Park.

11. REPORT OF COMMISSIONS, BOARDS, & COMMITTEES:

Receive Annual Report from Culture and Arts Commission.

12. COMMENTS FROM COUNCIL MEMBERS:

13. CLOSED SESSION:

a. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
Property: 324 Florida Ave., San Bruno
Agency Negotiator: City Manager
Negotiating Parties: City of San Bruno, Clayton Family
Under Negotiation: Price and Terms of Payment
b. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
Property: Parcel Nos. 020-013-250 and 020-013-260
Agency Negotiator: City Manager
Negotiating Parties: City of San Bruno and OTO Development, LLC
Under Negotiation: Price and Terms of Payment

14. ADJOURNMENT:

The next regular City Council Meeting will be held on September 9, 2014 at 7:00 p.m. at the Senior Center, 1555 Crystal Springs Road, San Bruno.

Posted Pursuant to Law 08/22/14

"The City With a Heart"

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

MINUTES

SAN BRUNO CITY COUNCIL

July 22, 2014

7:00 p.m.

1. CALL TO ORDER: THIS IS TO CERTIFY THAT the San Bruno City Council met on July 22, 2014 at the San Bruno Senior Center, at 1555 Crystal Springs Rd., San Bruno, CA. The meeting was called to order at 7:00 p.m. **Mayor Ruane** thanked the Garden Club for the beautiful flower arrangement.

2. ROLL CALL/PLEDGE OF ALLEGIANCE:

Presiding was Mayor Ruane, Vice Mayor Medina, Councilmembers Ibarra, O'Connell and Salazar. **Robert Riechel** led the pledge of allegiance.

3. ANNOUNCEMENTS:

a. **Mayor Ruane** announced the Regular City Council Meeting of August 12, 2014 is cancelled.

b. **Mayor Ruane** said the Beautification Task Force is Accepting Nominations for the Annual Beautification Awards Program. Applications can be found on the City website and in the City Clerk's Office.

c. **Mayor Ruane** said the City has installed sample street lights as part of a Demonstration Street Light Project at 3rd and 4th Avenues, at the intersections of San Mateo and Sylvan Avenues, and on San Bruno Avenue and Jenevein Avenue.

4. PRESENTATIONS:

Mayor Ruane Presented a Proclamation for the 31st Annual National Night Out which was received by Roberto Donlucas of the Citizens Crime Committee who thanked the City and gave a little background on what the Committee does. He also invited everyone to participate in Annual Night Out on August 5, 2014 by turning on your lights and meet your neighbors.

5. REVIEW OF AGENDA: No changes.

6. APPROVAL OF MINUTES: Special Council Meeting of July 8 and July 9 and Regular Council Meeting of July 8, 2014.

7. CONSENT CALENDAR:

a. **Approve:** Accounts Payable of June 30, July 7 and 14, 2014.

b. **Approve:** Payroll of June 29, 2014.

c. **Appoint:** Councilmember Irene O'Connell as the Voting Delegate to the Annual League of California Cities Conference September 3-5, Los Angeles, CA

d. **Adopt:** Resolution Approving Employment Agreement Between the City of San Bruno and Marc Zafferano/Constance C. Jackson.

e. **Adopt:** Resolution Authorizing the Closure of 200 Linear Feet of the 200 Block of Santa Inez Avenue on Friday, August 15, 2014 between the hours of 10:00 AM and 7:00 PM for Happy Hall School's 63rd Anniversary Party.

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

8. PUBLIC HEARINGS: None.

9. PUBLIC COMMENT ON ITEMS NOT ON AGENDA:

Robert Riechel, 7th Ave. gave an update on the mosquito abatement process. He reported one more bird was found testing positive for West Nile virus.

10. CONDUCT OF BUSINESS:

a. Adopt Resolution Placing an Initiative Measure on the Ballot for the November 4, 2014 Municipal Election Amending Ordinance 1284 (Chapter 12.26 of the San Bruno Municipal Code) to Allow, Solely within the Transit Corridors Plan Area, New Building Height Restrictions, Increased Density of Certain Residentially-Zoned Parcels, and Above-Ground Multi-Story Parking Structures; Direct the City Attorney to Prepare an Impartial Analysis of Said Initiative Measure; and Authorizing Submission of Ballot Arguments Supporting the Measure on Behalf of the City Council.

Vice Mayor Medina and **Councilmember Salazar** recused themselves from the dias during the presentation of the initiative measure because they both live within close proximity to the the transit corridor area. **Councilmember O'Connell** also has property in the transit corridor area but, by straw vote, was picked to fulfill a quorum on the Council.

City Manager Jackson gave some organizing comments. **Community Development Director Woltering** gave an overview of the staff report in a powerpoint presentation. **City Attorney Zafferano** talked about what the resolution does if adopted.

Councilmember Ibarra said he asked the language be simplified. He also asked for an explanation of what exists today. **Woltering** said assembling or bringing together individual properties or parcels in the area being discussed includes a very large number of smaller parcels. 2,500, 5,000 or 7,500 square feet. Approximately 7% of the properties in the transit corridor area are 20,000 square feet or greater. The plan is to bring together these smaller parcels to make larger parcels so a mixed use environment can be created. He said there will be an architectural variety. **Councilmember O'Connell** pointed out that someone can come in and buy several small parcels and putting them together would equal the definition of assemble.

City Manager Jackson said the maps presented tonight show an unusual amount of smaller lots. She said a typical residential lot in San Bruno and in many other cities is 5,000 square feet, 50x100. Parcels along the corridor are that size or smaller.

Russell Stines, Reid Ave. said he felt the residents of San Bruno will be sold short with the commercial overrunning the residential. He asked the information regarding this measure be sent to everyone.

Robert Riechel, 7th Ave. asked the measure be placed on the ballot to support the passage of the ballot issue and educate the citizens.

Tom Dietrich, Linden Ave. had questions on eminent domain and property tax changes. **Woltering** said resassesment would not come into play unless the property was sold. The plan itself states eminent domain would not be used on residential properties.

Jamie Monozon, Crestmoor Dr. was in favor of the passage of this resolution and placement on the ballot. She felt it was very good for the City of San Bruno.

Joe Cassidy talked about compliance with ADA. He said 14' 6" needs to be built in for an elevator shaft. **Woltering** said there is a provision to allow for ten feet of additional height for such things as elevator shafts.

Roman Fiskiv, 4th Ave. asked for free wifi in the corridor to attract more public.

Marty Medina, Garden Ave. asked Council look into the homeless. He asked what are the staff and consultant costs. He expressed his concern about the water supply and if there is enough water to add additional residents. He said everyone in the City should have been notified.

The Lee Family, 2nd Ave. expressed their concern over the announcements they can hear from the Caltrain station at their home.

Housing and Development Manager Sullivan said there is a water master plan and this was all taken into consideration. He said he could provide those documents. He also said these developments will generate additional taxes.

Mayor Ruane said developers coming into San Bruno are required to do a lot.

Mayor Ruane said they are looking at reduction in the speaker noise at the Caltrain station.

Councilmember Ibarra said he reviewed the 1284 Ordinance implemented 37 years ago.

Councilmember O'Connell said this agenda is on line. She said if all of the transit corridor is built out, it would only add 3000 people. This Council (the three on the dias right now) started working on this in 1995.

Councilmember O'Connell introduced the resolution for adoption and passed with an aye by her and two ayes from Councilmember's Ibarra and Mayor Ruane. Vice Mayor Medina and Councilmember Salazar were recused.

Mayor Ruane called a short recess.

b. Adopt Resolution Declaring a State of Water Emergency as Outlined in the San Bruno Municipal Code Chapter 10.16 (Water Conservation) and Activating the San Bruno Water Shortage Contingency Plan.

Deputy Public Services Director Birch gave an overview of the staff report regarding water conservation and asked for questions.

Councilmember O'Connell talked about the lawn-be-gone program. **City Manager Jackson** said in addition to lawn-be-gone there are programs available for low water requiring landscapes to assist them in techniques.

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

c. Adopt Resolution Authorizing the City Manager to Approve a Contract With Golden Bay Fence Plus Iron Works, Inc. for Construction and Installation of Vehicle and Pedestrian Security Gates, and a Video Intercom System at the Public Services Corporation Yard in the Amount of $105,186 with a Construction Contingency of $15,778 and for a Total Construction Budget of $120,964.

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

Councilmember Ibarra said the gates are unsightly and he commented on the bobwire, surrounded by residential dwellings. **City Manager Jackson** said much more change will be considered down the road.

Vice Mayor Medina said the surrounding area around the yard could be improved aesthetically.

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

d. Adopt Resolution Authorizing a City Contribution Not to Exceed $800,000 for Construction of the San Bruno Grade Separation Archway.

City Manager Jackson gave an overview of what had been presented at a prior meeting and asked for questions. She said the JPB will have a document that specifies the $1.6 million.

Councilmember Ibarra said being on the sub-committee, the arch was always a part of the original plan.

Councilmember O'Connell introduced the resolution for adoption and passed with an aye by her, Mayor Ruane and Councilmember Ibarra. Vice Mayor Medina and Councilmember Salazar voted no.

11. REPORT OF COMMISSIONS, BOARDS, & COMMITTEES:

12. COMMENTS FROM COUNCIL MEMBERS:

Councilmember O'Connell said they still have trees available and people can sign up through July 31, 2014.

Councilmember Ibarra paid tribute to a great man who died last Thursday, Tom Lara.

13. CLOSED SESSION:

14. ADJOURNMENT:

Dave Nigel, Park and Recreation Commission said last week we lost an icon, a man who was loved in our community, Tom Lara, Mr. Baseball, who served on the Parks and Recreation Commission for over forty years.

Mayor Ruane closed the meeting at 9:06 p.m. in memory of Tom Lara. The next regular City Council Meeting will be held on August 26, 2014 at 7:00 p.m. at the Senior Center, 1555 Crystal Springs Road, San Bruno.

Respectfully submitted for approval
at the City Council Meeting of
August 26, 2014

_____
Carol Bonner, City Clerk

_____
Jim Ruane, Mayor

07/21/14

CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP

FUND	FUND NAME	AMOUNT
001	GENERAL FUND	$280,775.48
003	ONE-TIME REVENUE	$5,251.58
132	AGENCY ON AGING	$5,878.41
133	RESTRICTED DONATIONS	$5,974.32
201	PARKS AND FACILITIES CAPITAL	$7,774.56
203	STREET IMPROVE. PROJECTS	$5,817.00
611	WATER FUND	$16,944.43
621	STORMWATER FUND	$4,350.00
631	WASTEWATER FUND	$23,426.84
641	CABLE TV FUND	$67,238.65
701	CENTRAL GARAGE	$716.90
702	FACILITY MAINT. FUND	$6,844.91
707	TECHNOLOGY DEVELOPMENT	$2,437.99
711	SELF INSURANCE	$300.00
880	PROJECT DEVELOP. TRUST	$810.00

TOTAL FOR APPROVAL $434,541.07

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 149487 THROUGH 149635 INCLUSIVE, TOTALING IN THE AMOUNT OF $434,541.07 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,

7-22-2014

FINANCE DIRECTOR DATE

7.a.

Positive Pay Listing
City of San Bruno

Document group: komalley **Bank:** apbank 05507660

Vendor Code & Name		Check #	Check Date	Amount
0099818	AC INVESTMENTS	149488	7/21/2014	110.99
0017053	ACCOUNTEMPS	149489	7/21/2014	1,536.00
0018330	ADAMS CABLE EQUIPMENT, INC.	149490	7/21/2014	54.27
0101004	ADOBE ANIMAL HOSPITAL	149491	7/21/2014	292.45
0001170	AIRGAS NCN	149493	7/21/2014	51.58
0100843	ANNA SKORDINA	149604	7/21/2014	16.98
0103094	ASTRO JUMP OF SAN MATEO	149496	7/21/2014	550.00
0016123	AT&T	149497	7/21/2014	1,721.26
0017191	AT&T	149498	7/21/2014	975.06
0018465	AT&T MOBILITY	149499	7/21/2014	45.65
0017211	AUTOMATIC DOOR SYSTEMS INC	149500	7/21/2014	1,121.76
0000345	BAKER & TAYLOR BOOKS	149501	7/21/2014	1,776.98
0103815	BAPPOA	149502	7/21/2014	200.00
0015628	BAY AREA TREE CO., INC.	149503	7/21/2014	7,725.00
0018093	BBC WORLDWIDE AMERICA INC.	149504	7/21/2014	748.29
0103924	BEAR DATA SOLUTIONS, INC.	149505	7/21/2014	6,903.75
0105553	BELLECCI & ASSOCIATES, INC.	149506	7/21/2014	15,715.75
0105988	BRENDAN POWER	149589	7/21/2014	293.00
0017434	BROWN & CALDWELL	149508	7/21/2014	874.00
0099144	CALVARY HILL COMMUNITY CHURCH	149512	7/21/2014	113.00
0018317	CANNON DESIGN GROUP	149513	7/21/2014	810.00
0018977	CBS TELEVISION STATIONS	149514	7/21/2014	10,042.43
0017843	CENTRAL COUNTY FIRE DEPT.	149515	7/21/2014	1,647.38
0099462	CHRISTINE ABREGO	149487	7/21/2014	9.79
0016324	CINTAS CORPORATION	149517	7/21/2014	177.51
0098588	CITY OF BURLINGAME	149518	7/21/2014	3,388.50
0017051	CITY OF MILLBRAE	149519	7/21/2014	124,100.00
0000386	CITY OF SOUTH SAN FRANCISCO	149520	7/21/2014	2,489.06
0105989	CLASSIC AMUSEMENT LLC	149521	7/21/2014	3,000.00
0017802	CLEANSOURCE, INC.	149522	7/21/2014	2,268.23
0105091	COLE SUPPLY CO., INC.	149523	7/21/2014	32.17
0105741	COX MEDIA GROUP	149527	7/21/2014	7,701.25
0014338	CREST/GOOD MANUFACTURING CO.	149528	7/21/2014	424.21
0016604	CUMMINS PACIFIC, LLC	149529	7/21/2014	1,535.40
0018188	DAU PRODUCTS	149530	7/21/2014	3,916.58
0000182	DAVID CRESTA	149531	7/21/2014	95.58
0102820	DEBRA HALL	149551	7/21/2014	289.00
0000197	DEMCO SUPPLY INC.	149532	7/21/2014	46.06
0017064	DERMOT DOWNES	149534	7/21/2014	500.00
0018092	DISCOVERY COMMUNICATIONS LLC	149535	7/21/2014	1,400.34
0100730	DONG SOO LEE	149559	7/21/2014	12.59
0105977	E.M. HUNDLEY	149536	7/21/2014	584.13
0018799	ECONOMIC&PLANNING SYSTEMS INC.	149537	7/21/2014	5,251.58
0102362	ESPN	149541	7/21/2014	5,717.57
0000944	FEDEX	149542	7/21/2014	100.52
0001782	FLOWERS ELECTRIC & SVC.CO.INC.	149543	7/21/2014	6,130.91
0018117	FLYERS ENERGY, LLC	149544	7/21/2014	8,340.30
0102869	FRANCHISE TAX BOARD	149546	7/21/2014	743.00
0102354	FS3 FIRE SERVICE SPECIFICATION & SUPPLY	149601	7/21/2014	78.68
0096232	GEOFF GABRIEL	149547	7/21/2014	1,216.80
0091439	GEOFFREY CALDWELL	149511	7/21/2014	500.00
0018683	GOLDEN RULE CREATIONS	149548	7/21/2014	313.36
0095966	GREATAMERICA FINANCIAL SVCS.	149549	7/21/2014	981.84

Document group: komalley **Bank:** apbank 05507660

Vendor Code & Name		Check #	Check Date	Amount
0105378	HOME MAID RAVIOLI COMPANY INC.	149552	7/21/2014	48.30
0103976	HUB TELEVISION NETWORKS, LLC	149553	7/21/2014	359.94
0105162	INCREDIFLIX, INC.	149554	7/21/2014	479.05
0100961	JASON LEUNG	149560	7/21/2014	6.99
0016347	JEFFREY MADONICH	149567	7/21/2014	410.80
0105980	JG3 CONSULTING, LLC	149556	7/21/2014	4,902.00
0100405	JOANNA HAFTER	149550	7/21/2014	31.31
0100940	JOHN FONG	149545	7/21/2014	6.99
0001846	JOHN WHITLINGER	149632	7/21/2014	977.50
0096379	KAREN OJAKIAN	149580	7/21/2014	177.45
0104717	KRISTEN ELDERSON	149538	7/21/2014	170.00
0097827	KUNAL ARYA	149495	7/21/2014	6.99
0017621	LAW OFFICES OF JONES & MAYER	149557	7/21/2014	264.00
0105822	LEE & RO, INC.	149558	7/21/2014	1,629.24
0018777	LEXISNEXIS RISK DATA MANAGEMENT	149594	7/21/2014	50.00
0105034	LFP BROADCASTING, LLC	149561	7/21/2014	29.90
0104424	LIDIA'S ITALIAN DELICACIES	149562	7/21/2014	4,900.00
0016034	LINDA RUSSELL	149597	7/21/2014	664.30
0017924	LORAL LANDSCAPING INC.	149563	7/21/2014	850.00
0018177	LOWE'S	149565	7/21/2014	567.61
0017945	MAD SCIENCE OF THE BAY AREA	149566	7/21/2014	1,129.05
0105991	MAIN STAR PRODUCTIONS	149569	7/21/2014	1,000.00
0104916	MANDELL MUNICIPAL COUNSELING	149570	7/21/2014	157.50
0102770	METLIFE	149571	7/21/2014	350.46
0016863	MIDWEST TAPE, LLC	149572	7/21/2014	72.48
0105725	NATIONAL ACADEMY OF ATHLETICS	149573	7/21/2014	3,710.85
0000357	NATIONAL CABLE TV CO-OP, INC.	149574	7/21/2014	5,580.54
0018319	NEAL MARTIN & ASSOCIATES	149575	7/21/2014	240.00
0000788	NEIL TELFORD	149576	7/21/2014	1,000.00
0100160	NGA YAN CHENG	149516	7/21/2014	41.95
0099862	NOHL ESPENSHADE	149540	7/21/2014	50.00
0018157	OCLC INC	149577	7/21/2014	330.27
0092263	OFFICE DEPOT INC	149579	7/21/2014	3,112.16
0097567	ONE HOUR DRY CLEANING	149581	7/21/2014	109.20
0000012	PACIFIC GAS & ELECTRIC	149582	7/21/2014	38,462.51
0000102	PACIFIC WEST SECURITY, INC.	149583	7/21/2014	1,242.00
0095148	PENINSULA MUNI.ENGINEERING	149584	7/21/2014	3,675.00
0103515	PENINSULA POWER WASH	149585	7/21/2014	4,350.00
0015163	PENINSULA SPORTS OFFICIALS ASSOC.INC.	149609	7/21/2014	322.00
0018283	PERFORMANCE TOW LLC	149586	7/21/2014	1,440.00
0105803	PETE DEQUINCY	149533	7/21/2014	300.00
0000294	PITNEY BOWES	149587	7/21/2014	1,783.02
0018861	PITNEY BOWES	149588	7/21/2014	6,000.00
0017111	RANDOM HOUSE INC	149590	7/21/2014	40.88
0105990	REBEL YELL BAND LLC	149591	7/21/2014	1,200.00
0104637	REGIONAL GOVERNMENT SERVICES	149592	7/21/2014	7,822.50
0104548	RENNE SLOAN HOLTZMAN SAKAI LLP	149593	7/21/2014	1,749.56
0094313	ROBERT BOCANEGRA	149507	7/21/2014	5.68
0000022	ROBERT LOUIE	149564	7/21/2014	16.90
0100270	ROBERT SMITH	149606	7/21/2014	1,200.00
0105798	ROBERT WOOD	149634	7/21/2014	500.00
0013581	ROVI GUIDES, INC.	149595	7/21/2014	10,216.78
0016213	ROZZI REPRODUCTION&SUPPLY INC.	149596	7/21/2014	3,948.65
0018839	RYAN JOHANSEN	149598	7/21/2014	800.00

Document group: komalley **Bank:** apbank 05507660

Vendor Code & Name		Check #	Check Date	Amount
0092054	SAKET AGARWAL	149492	7/21/2014	6.99
0016774	SAN DIEGO POLICE EQUIPMENT CO.	149599	7/21/2014	3,949.95
0017807	SAN MATEO COUNTY CONTROLLER'S OFFICE	149526	7/21/2014	9,502.70
0018597	SAN MATEO DAILY JOURNAL	149600	7/21/2014	240.00
0099692	SARAH CAI	149510	7/21/2014	54.64
0001225	SIERRA PACIFIC TURF SUPPLY,INC	149602	7/21/2014	854.51
0105924	SILICON CONSTELLATIONS, INC.	149603	7/21/2014	13,367.98
0018690	SMCBA - DUES	149605	7/21/2014	255.00
0103492	SMITHSONIAN NETWORKS	149607	7/21/2014	284.23
0017339	SOUTH CITY REFRIGERATION	149608	7/21/2014	827.50
0097079	SPRINT	149610	7/21/2014	528.98
0098265	STEVEN JACOBS	149555	7/21/2014	21.26
0105796	SUNRISE FOOD DISTRIBUTOR INC.	149613	7/21/2014	930.11
0002025	TELECOMMUNICATIONS ENGINEERING ASSOCIATE	149539	7/21/2014	2,465.00
0017659	THE CALIFORNIA CHANNEL	149614	7/21/2014	123.22
0018717	THE E GROUP LLC	149615	7/21/2014	300.00
0102745	THE MERCURY NEWS	149616	7/21/2014	716.90
0103559	THE MLB NETWORK, LLC	149617	7/21/2014	1,885.98
0018275	THE REGENTS OF THE UNIVERSITY OF CA	149578	7/21/2014	364.86
0097372	THOMAS ARNOLD	149494	7/21/2014	13.23
0103620	THOMAS STEDMAN	149611	7/21/2014	1,300.00
0000036	THOMSON WEST	149618	7/21/2014	602.16
0092084	TIMOTHY MAHON	149568	7/21/2014	500.00
0103996	TITTO CABALLERO	149509	7/21/2014	24.20
0018826	TJC & ASSOCIATES, INC.	149619	7/21/2014	7,083.51
0017133	TURBO DATA SYSTEMS INC	149620	7/21/2014	2,342.28
0103095	TUTV	149621	7/21/2014	115.92
0095538	TV GUIDE NETWORK, INC.	149622	7/21/2014	755.58
0018618	UNITED SITE SERVICES INC.	149623	7/21/2014	185.40
0102744	UNIVERSAL BUILDING SERVICES	149624	7/21/2014	163.00
0099592	UNIVISION COMMUNICATIONS, INC.	149625	7/21/2014	3,622.19
0105133	UTILITY TELEPHONE, INC.	149626	7/21/2014	589.31
0102988	VANTAGEPOINT TRANSFER AGENTS	149627	7/21/2014	10,158.88
0095749	VERIZON WIRELESS	149628	7/21/2014	826.74
0099810	VIGNESH KUMAR SUBRAMANIAN	149612	7/21/2014	6.99
0095087	VLADIMIR NOVITSKIY	149629	7/21/2014	11.45
0105762	VUBIQUITY INC.	149630	7/21/2014	4,792.44
0104660	WEST YOST ASSOCIATES, INC.	149631	7/21/2014	10,709.00
0018580	WILEY PRICE & RADULOVICH LLP	149633	7/21/2014	570.00
0098628	YENIS COTUA	149525	7/21/2014	8.53
0096001	YENIS COTUA DE GALINDO	149524	7/21/2014	78.40
0095778	YOUNG REMBRANDTS	149635	7/21/2014	239.20
			GrandTotal:	**434,541.07**
			Total count:	**149**

07/28/14

CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP

FUND	FUND NAME	AMOUNT
001	GENERAL FUND	$116,498.97
003	ONE-TIME REVENUE	$989.04
132	AGENCY ON AGING	$4,632.12
133	RESTRICTED DONATIONS	$4,439.27
201	PARKS AND FACILITIES CAPITAL	$1,740.00
203	STREET IMPROVE. PROJECTS	$84,165.72
207	TECHNOLOGY CAPITAL	$1,950.00
611	WATER FUND	$242,733.37
631	WASTEWATER FUND	$33,013.05
641	CABLE TV FUND	$144,857.97
702	FACILITY MAINT. FUND	$4,296.57
707	TECHNOLOGY DEVELOPMENT	$8,635.37
880	PROJECT DEVELOP. TRUST	$1,350.00
891	S.B. GARBAGE CO. TRUST	$566,019.88

TOTAL FOR APPROVAL $1,215,321.33

HONORABLE MAYOR AND CITY COUNCIL:

THIS IS TO CERTIFY THAT THE CLAIMS LISTED ON PAGES NUMBERED FROM 1 THROUGH 3 INCLUSIVE, AND/OR CLAIMS NUMBERED FROM 149636 THROUGH 149746 INCLUSIVE, TOTALING IN THE AMOUNT OF $1,215,321.33 HAVE BEEN CHECKED IN DETAIL AND APPROVED BY THE PROPER OFFICIALS, AND IN MY OPINION REPRESENT FAIR AND JUST CHARGES AGAINST THE CITY IN ACCORDANCE WITH THEIR RESPECTIVE AMOUNTS AS INDICATED THEREON.

RESPECTFULLY SUBMITTED,

7-31-2014

FINANCE DIRECTOR DATE

Positive Pay Listing
City of San Bruno

Document group: komalley **Bank:** apbank 05507660

Vendor Code & Name		Check #	Check Date	Amount
0017053	ACCOUNTEMPS	149636	7/28/2014	1,920.00
0100617	ALAN PAULSEN	149699	7/28/2014	80.89
0018953	ALLIANT INSURANCE SVC. INC.	149640	7/28/2014	49.00
0102355	AMAZON	149641	7/28/2014	2,402.53
0017359	AMERICAN EXPRESS	149642	7/28/2014	3,427.86
0096171	ANTHONY DEMARTINI	149669	7/28/2014	205.00
0106001	ARDEN CRAVALHO	149666	7/28/2014	250.00
0000118	ART'S PENINSULA LOCKSMITH	149643	7/28/2014	39.24
0104899	ASSOCIATE PARTNERS	149644	7/28/2014	5.00
0104233	ASTOUND BROADBAND	149645	7/28/2014	3,380.00
0016123	AT&T	149646	7/28/2014	675.40
0017191	AT&T	149647	7/28/2014	214.74
0018363	AT&T LONG DISTANCE	149648	7/28/2014	15.93
0018583	AT&T MOBILITY	149649	7/28/2014	62.54
0000345	BAKER & TAYLOR BOOKS	149650	7/28/2014	3,559.16
0103924	BEAR DATA SOLUTIONS, INC.	149651	7/28/2014	63,873.56
0105553	BELLECCI & ASSOCIATES, INC.	149652	7/28/2014	32,573.60
0018770	BMI GENERAL LICENSING	149653	7/28/2014	682.75
0102737	BURKE, WILLIAMS & SORENSEN,LLP	149654	7/28/2014	989.04
0096798	BUSINESS PRODUCTS & SUPPLIES	149655	7/28/2014	336.43
0018317	CANNON DESIGN GROUP	149656	7/28/2014	1,350.00
0017843	CENTRAL COUNTY FIRE DEPT.	149657	7/28/2014	18,125.00
0099602	CHRISTIAN TAYLOR	149726	7/28/2014	17.88
0093634	CHUCK RAPP	149707	7/28/2014	2,161.65
0016324	CINTAS CORPORATION	149659	7/28/2014	243.64
0000508	CLEARLITE TROPHIES	149660	7/28/2014	176.87
0018741	CMS COMMUNICATIONS INC.	149661	7/28/2014	670.66
0105091	COLE SUPPLY CO., INC.	149662	7/28/2014	152.60
0099485	CONSUELO HERNANDEZ	149674	7/28/2014	13.40
0102625	CONTEC, LLC	149663	7/28/2014	1,001.90
0103230	CORELOGIC SOLUTIONS, LLC	149664	7/28/2014	536.67
0018924	CYO TRANSPORTATION	149667	7/28/2014	2,117.00
0097279	DE LORIS DUNN	149670	7/28/2014	7.84
0018169	DELL MARKETING L.P.	149668	7/28/2014	53.01
0018195	FRED ROBINSON	149712	7/28/2014	1,000.00
0105999	FRESHI FILMS	149671	7/28/2014	746.20
0016423	GENERAL INSTRUMENT	149672	7/28/2014	35,000.00
0101173	GEORGE ADKINS	149638	7/28/2014	1,500.00
0106002	GEORGE ADKINS, JR	149639	7/28/2014	400.00
0100984	GERALD SANTINI	149715	7/28/2014	1,000.00
0105241	GREGORY NEWBECK	149694	7/28/2014	345.00
0105488	HINES EDM, INC.	149676	7/28/2014	3,171.00
0105378	HOME MAID RAVIOLI COMPANY INC.	149678	7/28/2014	177.00
0096178	HYLAND SOFTWARE	149679	7/28/2014	3,143.00
0095535	JACKIE ZAYAC	149744	7/28/2014	168.00
0097636	JOANNA JOHNS	149681	7/28/2014	29.77
0099113	JOEL GOH	149673	7/28/2014	6.55
0094141	JOSE J LEYVA	149683	7/28/2014	200.00
0000075	K-119 TOOLS OF CALIFORNIA INC.	149682	7/28/2014	19.03
0106003	KEITH SMITH	149721	7/28/2014	95.00
0100246	LIANGCHEN ZHANG	149746	7/28/2014	28.42
0104424	LIDIA'S ITALIAN DELICACIES	149684	7/28/2014	900.00
0106000	LINDA E JANKLOW	149680	7/28/2014	230.00

Document group: komalley **Bank:** apbank 05507660

Vendor Code & Name		Check #	Check Date	Amount
0017924	LORAL LANDSCAPING INC.	149685	7/28/2014	1,740.00
0096170	LORENZO HOCKADAY	149677	7/28/2014	450.00
0100968	LORI ADAMS	149637	7/28/2014	252.99
0017026	LYNX TECHNOLOGIES, INC.	149687	7/28/2014	1,950.00
0096174	MAJOR CORPUZ	149665	7/28/2014	185.00
0104659	MARC L. ZAFFERANO	149743	7/28/2014	925.44
0002106	MASATOSHI MORITA	149693	7/28/2014	52.80
0096714	MAXCOM	149688	7/28/2014	117.96
0015875	MG MEDIA S.A.R.L	149689	7/28/2014	145.19
0015875	MG MEDIA S.A.R.L	149690	7/28/2014	5.39
0092285	MICROMARKETING LLC	149691	7/28/2014	30.99
0016863	MIDWEST TAPE, LLC	149692	7/28/2014	79.98
0098010	MIKE YIP	149742	7/28/2014	25.00
0103301	NHL NETWORK US, LP	149695	7/28/2014	788.54
0092263	OFFICE DEPOT INC	149696	7/28/2014	93.14
0104658	PACIFIC ACCESS	149697	7/28/2014	300.00
0000012	PACIFIC GAS & ELECTRIC	149698	7/28/2014	17,979.98
0096456	PB AMERICAS, INC.	149700	7/28/2014	24,716.72
0001154	PENINSULA LIBRARY SYSTEM	149701	7/28/2014	411.70
0100716	PHILIP TRAN	149733	7/28/2014	12.12
0096538	PLAY-WELL TEKNOLOGIES	149703	7/28/2014	1,076.40
0018094	PLAYBOY ENTERPRISES, INC.	149702	7/28/2014	14.38
0102915	PRECISE PRINTING & MAILING	149704	7/28/2014	131.74
0018656	PRECISION CONCRETE CUTTING	149705	7/28/2014	59,449.00
0000285	PREFERRED ALLIANCE, INC.	149706	7/28/2014	288.96
0095969	RAUL & TERESA HERNANDEZ	149675	7/28/2014	540.00
0000175	RECOLOGY SAN BRUNO	149708	7/28/2014	566,019.88
0102333	REGINA SINGER	149720	7/28/2014	5.59
0104548	RENNE SLOAN HOLTZMAN SAKAI LLP	149709	7/28/2014	1,015.00
0102782	RGB NETWORKS, INC.	149710	7/28/2014	16,559.60
0102101	ROBERT GALLOT	149711	7/28/2014	105.00
0000022	ROBERT LOUIE	149686	7/28/2014	143.65
0098445	ROHIT CHHABRA	149658	7/28/2014	6.55
0013581	ROVI GUIDES, INC.	149713	7/28/2014	517.50
0099047	SAN MATEO CTY SHERIFF'S OFFICE	149714	7/28/2014	5,910.93
0100627	SF POLICE CREDIT UNION	149716	7/28/2014	33,325.00
0000074	SFPUC - WATER DEPARTMENT	149717	7/28/2014	242,670.63
0000216	SHOWTIME NETWORKS INC.	149718	7/28/2014	6,883.56
0098030	SHRED-IT USA - SAN FRANCISCO	149719	7/28/2014	107.75
0097079	SPRINT	149722	7/28/2014	75.98
0018602	STARZ ENTERTAINMENT LLC.	149723	7/28/2014	2,416.11
0014075	STATE BOARD OF EQUALIZATION	149724	7/28/2014	1,063.00
0105796	SUNRISE FOOD DISTRIBUTOR INC.	149725	7/28/2014	127.26
0018073	TEAMSTERS LOCAL 350	149727	7/28/2014	2,380.00
0015691	TEAMSTERS LOCAL 856	149728	7/28/2014	12,866.00
0000036	THOMSON WEST	149729	7/28/2014	517.82
0105031	TMNDRT	149730	7/28/2014	1,170.59
0000831	TONER CARTRIDGE&INKJET EXPRESS	149731	7/28/2014	662.56
0018818	TOSHIBA BUSINESS SOLUTIONS CA	149732	7/28/2014	591.24
0018665	TUTOR.COM INC.	149734	7/28/2014	7,200.00
0000019	U.S. POSTMASTER	149735	7/28/2014	6,283.74
0098625	UPS	149736	7/28/2014	32.24
0104256	VIBO MUSIC CENTER	149737	7/28/2014	516.80
0100742	WILLIAM WANG	149738	7/28/2014	1,000.00

Document group: komalley **Bank:** apbank 05507660

Vendor Code & Name		Check #	Check Date	Amount
0093908	WRISTBANDS MEDTECH USA INC.	149739	7/28/2014	52.65
0014850	XEROX CORPORATION	149740	7/28/2014	419.93
0102630	XO COMMUNICATIONS, LLC	149741	7/28/2014	3,239.37
0000578	ZEE MEDICAL, INC.	149745	7/28/2014	142.22
			GrandTotal:	**1,215,321.33**
			Total count:	**111**

08/04/14

CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP

FUND	FUND NAME	AMOUNT
001	GENERAL FUND	$133,805.89
101	GAS TAX	$1,426.76
131	IN-LIEU FEES	$265.00
190	EMERGENCY DISASTER FUND	$4,935.14
611	WATER FUND	$212,662.69
621	STORMWATER FUND	$675.00
631	WASTEWATER FUND	$1,901.96
641	CABLE TV FUND	$109,993.14
701	CENTRAL GARAGE	$14,868.16
702	FACILITY MAINT. FUND	$4,061.98
703	GENERAL EQUIPMENT REVOLVING	$48,294.48
711	SELF INSURANCE	$5,582.72
880	PROJECT DEVELOP. TRUST	$1,282.50
891	S.B. GARBAGE CO. TRUST	$40,000.00
TOTAL FOR APPROVAL		$579,755.42

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 149747 THROUGH 149884 INCLUSIVE, TOTALING IN THE AMOUNT OF $579,755.42 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 8-5-2014
DATE

Positive Pay Listing
City of San Bruno

Document group: komalley **Bank:** apbank 05507660

Vendor Code & Name		Check #	Check Date	Amount
0092751	A & D UNLIMITED	149747	8/4/2014	228.00
0000368	ABCO PRINTERS	149748	8/4/2014	1,771.00
0017053	ACCOUNTEMPS	149749	8/4/2014	1,920.00
0000858	ADECCO EMPLOYMENT SERVICES	149750	8/4/2014	4,488.80
0101004	ADOBE ANIMAL HOSPITAL	149751	8/4/2014	292.45
0001170	AIRGAS NCN	149753	8/4/2014	319.52
0000163	AIRPORT AUTO PARTS INC.	149754	8/4/2014	312.87
0105807	ALBERTO A. TOVAR	149875	8/4/2014	500.00
0018976	ALPHA ANALYTICAL LAB. INC.	149755	8/4/2014	50.00
0014890	AMERICAN WATER WORKS ASSN.	149756	8/4/2014	244.00
0096700	ANDY'S WHEELS & TIRES	149757	8/4/2014	861.48
0001202	ARAMARK UNIFORM SERVICES	149758	8/4/2014	873.10
0001965	ARISTA BUSINESS	149759	8/4/2014	1,119.51
0000118	ART'S PENINSULA LOCKSMITH	149760	8/4/2014	16.79
0104925	ASIA TV USA, LTD.	149761	8/4/2014	447.24
0017191	AT&T	149762	8/4/2014	290.09
0017211	AUTOMATIC DOOR SYSTEMS INC	149763	8/4/2014	3,291.06
0000345	BAKER & TAYLOR BOOKS	149764	8/4/2014	2,034.80
0001849	BAY AREA WATER SUPPLY & CONSERVATION AGEN	149869	8/4/2014	472.00
0017843	CENTRAL COUNTY FIRE DEPT.	149766	8/4/2014	3,788.64
0104689	CHEMTREC	149767	8/4/2014	675.00
0103854	CHRISTINE HOPKINS	149800	8/4/2014	95.55
0016324	CINTAS CORPORATION	149769	8/4/2014	517.97
0016324	CINTAS CORPORATION	149770	8/4/2014	643.21
0013595	CITY OF SAN BRUNO	149771	8/4/2014	564.58
0018911	COMCAST CABLE COMMUNICATIONS	149772	8/4/2014	25,516.20
0104508	COMCAST SPORTSNET CALIFORNIA	149773	8/4/2014	20,357.49
0099503	CONCEPT 4 CONSTRUCTION	149774	8/4/2014	1,000.00
0015857	COUNTY OF SAN MATEO	149776	8/4/2014	76.00
0014338	CREST/GOOD MANUFACTURING CO.	149777	8/4/2014	11.29
0018331	CSG CONSULTANTS INC.	149778	8/4/2014	20,385.95
0091995	CSUS FOUNDATION INC	149779	8/4/2014	206.82
0018188	DAU PRODUCTS	149780	8/4/2014	1,760.97
0102820	DEBRA HALL	149797	8/4/2014	289.00
0093600	DR HORTON BAY	149781	8/4/2014	50.00
0105820	EAST BAY TIRE CO	149782	8/4/2014	2,777.10
0013683	F. FERRANDO & CO.	149785	8/4/2014	4,450.00
0001782	FLOWERS ELECTRIC & SVC.CO.INC.	149786	8/4/2014	1,901.00
0018117	FLYERS ENERGY, LLC	149787	8/4/2014	10,696.63
0102869	FRANCHISE TAX BOARD	149788	8/4/2014	50.00
0096318	FRANKIE M SIMMONS	149864	8/4/2014	193.88
0105960	GARRATT CALLAHAN	149790	8/4/2014	1,598.81
0104771	GILLERAN ENERGY MANAGEMENT SERVICES	149783	8/4/2014	4,747.46
0018864	GMA NETWORK INC.	149791	8/4/2014	918.80
0096311	GOLTV, INC.	149792	8/4/2014	2,030.48
0000162	GRAINGER	149793	8/4/2014	1,688.94
0000541	GRANITE ROCK COMPANY	149794	8/4/2014	1,793.20
0095966	GREATAMERICA FINANCIAL SVCS.	149795	8/4/2014	161.99
0096316	GREEN CARPET LANDSCAPING & MAINTENANCE	149815	8/4/2014	1,100.00
0000385	HACH COMPANY	149796	8/4/2014	8,617.61
0017882	HOME BOX OFFICE	149798	8/4/2014	1,328.35
0018090	HOPKINS TECHNICAL PRODUCTS,INC	149799	8/4/2014	1,196.46
0103336	HUB INTERNATIONAL SERVICE INC.	149801	8/4/2014	125.98

Document group: komalley **Bank:** apbank 05507660

Vendor Code & Name		Check #	Check Date	Amount
0105735	HYDROSCIENCE ENGINEERS, INC.	149802	8/4/2014	1,280.00
0104529	IMPACT TV	149803	8/4/2014	223.68
0001786	IN DEMAND-NYC	149804	8/4/2014	1,264.81
0015644	INDUSTRIAL WIPER & SUPPLY,INC.	149805	8/4/2014	184.60
0018125	INTERNATIONAL CODE COUNCIL	149806	8/4/2014	125.00
0015531	INTERSTATE BATTERY SYS. OF SF	149807	8/4/2014	483.60
0018261	INTL MEDIA DISTRIBUTION, LLC	149808	8/4/2014	5,331.53
0103342	JMB CONSTRUCTION, INC.	149809	8/4/2014	156,555.25
0001846	JOHN WHITLINGER	149882	8/4/2014	937.20
0017607	JOHNSON'S LEATHERS CORP	149810	8/4/2014	603.56
0018376	JT2 INTEGRATED RESOURCES	149811	8/4/2014	5,582.72
0018050	KAISER FOUNDATION HEALTH PLAN	149812	8/4/2014	3,602.20
0000132	KELLY-MOORE PAINT CO INC.	149813	8/4/2014	19.36
0104994	KRON 4/BAY AREA NEWS STATION	149814	8/4/2014	7,554.20
0017945	MAD SCIENCE OF THE BAY AREA	149816	8/4/2014	878.15
0098169	MAKE IT SIMPLE, MAKE IT FUN	149817	8/4/2014	1,047.15
0099697	MARK LILLIE	149818	8/4/2014	85.00
0000389	MATRISHA PERSON	149840	8/4/2014	1,045.20
0096714	MAXCOM	149819	8/4/2014	118.69
0103657	MBC AMERICA	149820	8/4/2014	142.89
0102770	METLIFE	149821	8/4/2014	350.46
0099308	MICAH ROUMASSET	149854	8/4/2014	1,000.00
0016863	MIDWEST TAPE, LLC	149822	8/4/2014	139.97
0001709	MILLBRAE LOCK	149823	8/4/2014	4.31
0096800	MOBILE CALIBRATION SVCS. LLC	149824	8/4/2014	336.14
0103600	MOMENTUM TELECOM, INC.	149825	8/4/2014	21,297.74
0000333	MOSS RUBBER & EQUIP. CORP.	149826	8/4/2014	184.08
0017289	MUNISERVICES, LLC	149827	8/4/2014	1,537.50
0097824	NATALIA AGUAS	149752	8/4/2014	55.00
0000357	NATIONAL CABLE TV CO-OP, INC.	149828	8/4/2014	4,422.81
0105855	NBATV, LLC	149829	8/4/2014	8,161.53
0018692	NHK COSMOMEDIA AMERICA, INC.	149830	8/4/2014	1,125.00
0096042	NORCAL SPORTWEARS	149831	8/4/2014	332.62
0105898	NORTH VALLEY BANK	149832	8/4/2014	8,239.75
0092263	OFFICE DEPOT INC	149833	8/4/2014	582.15
0000210	OLE'S CARBURETOR &ELECTRIC INC	149834	8/4/2014	1,434.78
0000012	PACIFIC GAS & ELECTRIC	149835	8/4/2014	26,952.76
0105452	PAGE & TURNBULL, INC.	149836	8/4/2014	265.00
0001154	PENINSULA LIBRARY SYSTEM	149837	8/4/2014	52,099.00
0015163	PENINSULA SPORTS OFFICIALS ASSOC.INC.	149865	8/4/2014	208.00
0098995	PENINSULA TRANSMISSION	149838	8/4/2014	1,750.13
0018283	PERFORMANCE TOW LLC	149839	8/4/2014	240.00
0017260	PETERSON TRUCKS, INC.	149841	8/4/2014	380.17
0103921	PHILIP WOFFENDEN	149883	8/4/2014	160.00
0095780	PHOENIX SATELLITE TELEVISION (US) INC.	149859	8/4/2014	67.59
0102915	PRECISE PRINTING & MAILING	149842	8/4/2014	752.36
0016828	PRECISION AUTO SERVICE	149843	8/4/2014	159.90
0097558	PURCHASE POWER	149844	8/4/2014	200.00
0104869	PURSUIT NORTH	149845	8/4/2014	117.95
0013981	QUILL CORPORATION	149846	8/4/2014	41.78
0091044	R.A. METAL PRODUCTS, INC	149847	8/4/2014	555.90
0097762	RACHEL CHEN	149768	8/4/2014	265.00
0017111	RANDOM HOUSE INC	149848	8/4/2014	28.61
0000175	RECOLOGY SAN BRUNO	149849	8/4/2014	40,000.00

Document group: komalley **Bank:** apbank 05507660

Vendor Code & Name		Check #	Check Date	Amount
0090749	RED WING SHOE STORE	149850	8/4/2014	194.55
0103705	RICH BURMAN	149765	8/4/2014	160.00
0016729	RICOH AMERICAS CORPORATION	149851	8/4/2014	328.19
0103531	RICOH USA, INC.	149852	8/4/2014	1,042.14
0096458	RMC WATER AND ENVIRONMENT	149853	8/4/2014	717.50
0018839	RYAN JOHANSEN	149855	8/4/2014	425.15
0000081	SAN BRUNO CABLE TV	149856	8/4/2014	144.08
0092153	SAN BRUNO CHAMBER OF COMMERCE	149857	8/4/2014	350.00
0017145	SAN MATEO LAWN MOWER SHOP	149858	8/4/2014	137.32
0018461	SERRAMONTE FORD, INC.	149860	8/4/2014	48,726.68
0100980	SHERYL SHAH	149862	8/4/2014	1,000.00
0016458	SIADAT ENTERPRISES INC.	149863	8/4/2014	392.45
0097930	SILVANA TOBIN	149872	8/4/2014	44.00
0014233	STATE CONTROLLER'S OFFICE	149866	8/4/2014	1,426.76
0103599	STEVEN FREITAS	149789	8/4/2014	600.00
0000801	STEWART AUTOMOTIVE GROUP	149867	8/4/2014	143.83
0105813	SUNDANCE LLC	149868	8/4/2014	2,037.43
0015671	TECHNOLOGY, ENGINEERING & CONSTRUCTION, II	149775	8/4/2014	425.05
0002025	TELECOMMUNICATIONS ENGINEERING ASSOCIATE	149784	8/4/2014	239.00
0018088	THE UPS STORE #810	149870	8/4/2014	307.80
0017527	TIFCO INDUSTRIES INC.	149871	8/4/2014	597.39
0090792	TONY GRECH	149873	8/4/2014	85.00
0018818	TOSHIBA BUSINESS SOLUTIONS CA	149874	8/4/2014	10.27
0001362	TV GUIDE MAGAZINE, LLC	149876	8/4/2014	153.28
0018618	UNITED SITE SERVICES INC.	149877	8/4/2014	43.60
0102865	UNIVERSAL SERVICE ADMINISTRATIVE CO.	149861	8/4/2014	6,339.91
0105133	UTILITY TELEPHONE, INC.	149878	8/4/2014	179.35
0102988	VANTAGEPOINT TRANSFER AGENTS	149879	8/4/2014	10,751.59
0104256	VIBO MUSIC CENTER	149880	8/4/2014	459.20
0018385	WFCB - OSH COMMERCIAL SERVICES	149881	8/4/2014	513.05
0105985	ZOLTAN DESIGN, LLC	149884	8/4/2014	420.00
			GrandTotal:	**579,755.42**
			Total count:	**138**

08/11/14

CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP

FUND	FUND NAME	AMOUNT
001	GENERAL FUND	$425,877.01
132	AGENCY ON AGING	$525.00
133	RESTRICTED DONATIONS	$472.09
190	EMERGENCY DISASTER FUND	$529,236.49
201	PARKS AND FACILITIES CAPITAL	$20,000.00
207	TECHNOLOGY CAPITAL	$1,090.00
611	WATER FUND	$48,957.27
621	STORMWATER FUND	$5,140.51
631	WASTEWATER FUND	$606,079.18
641	CABLE TV FUND	$12,963.30
701	CENTRAL GARAGE	$48.63
702	FACILITY MAINT. FUND	$1,998.39
707	TECHNOLOGY DEVELOPMENT	$453.26
711	SELF INSURANCE	$808,292.00
880	PROJECT DEVELOP. TRUST	$11,748.00

TOTAL FOR APPROVAL $2,472,881.13

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 149885 THROUGH 149990 INCLUSIVE, TOTALING IN THE AMOUNT OF $2,472,881.13 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,

8-12-2014

FINANCE DIRECTOR DATE

Positive Pay Listing
City of San Bruno

Document group: komalley **Bank:** apbank 05507660

Vendor Code & Name		Check #	Check Date	Amount
0098353	AARON ARMANDO CORZO	149919	8/11/2014	100.00
0097777	AARON ZETZER	149990	8/11/2014	20.60
0096852	ABAG PLAN CORPORATION	149885	8/11/2014	794,481.00
0017053	ACCOUNTEMPS	149886	8/11/2014	1,920.00
0103202	ADVANCED MOBILE COMMUNICATIONS	149887	8/11/2014	120.78
0018953	ALLIANT INSURANCE SVC. INC.	149888	8/11/2014	13,811.00
0000372	ALLIED SECURITY ALARMS	149889	8/11/2014	742.00
0096469	ALMADEN PRESS	149890	8/11/2014	5,316.16
0105963	AM CONSERVATION GROUP, INC.	149891	8/11/2014	2,867.39
0099898	ANDRE KURY	149945	8/11/2014	99.00
0096694	ANGELA WILLIAMS	149989	8/11/2014	14.89
0099924	ANPING WANG	149985	8/11/2014	200.00
0018719	AQUA-TECH COMPANY	149892	8/11/2014	10,775.00
0000118	ART'S PENINSULA LOCKSMITH	149893	8/11/2014	16.35
0104233	ASTOUND BROADBAND	149894	8/11/2014	3,380.00
0014617	AT&T	149895	8/11/2014	16.90
0016123	AT&T	149896	8/11/2014	1,296.94
0017211	AUTOMATIC DOOR SYSTEMS INC	149897	8/11/2014	1,039.38
0018011	BAY POWER LLC	149898	8/11/2014	4,091.50
0018323	BSK ASSOCIATES	149905	8/11/2014	380.00
0105324	CAINE COMPUTER CONSULTING, LLC	149906	8/11/2014	7,851.00
0099457	CALEB JOHN	149942	8/11/2014	11.95
0099557	CARLOS CASTANEDA	149907	8/11/2014	100.00
0100370	CHRIS LUCICH	149950	8/11/2014	100.00
0099447	CHRIS SUPNET	149978	8/11/2014	27.37
0100100	CHRISTINE ROUMBANIS	149967	8/11/2014	100.00
0016324	CINTAS CORPORATION	149909	8/11/2014	193.80
0102572	CINTAS FIRE PROTECTION	149910	8/11/2014	97.00
0000060	CITY OF MILLBRAE	149911	8/11/2014	438.75
0000227	CITY OF SAN BRUNO	149912	8/11/2014	5,619.31
0013595	CITY OF SAN BRUNO	149913	8/11/2014	1,314.50
0000386	CITY OF SOUTH SAN FRANCISCO	149914	8/11/2014	595,894.97
0105091	COLE SUPPLY CO., INC.	149917	8/11/2014	99.26
0103459	COMMUNITY OVERCOMING RELATIONSHIP ABUSE	149958	8/11/2014	6,752.00
0100847	CONNIE QUARNERI	149963	8/11/2014	200.00
0018389	CONTRA COSTA COUNTY SHERIFF'S OFFICE	149920	8/11/2014	505.00
0000169	COSTA'S / "JUST THINGS"	149921	8/11/2014	61.30
0015857	COUNTY OF SAN MATEO	149922	8/11/2014	3,567.08
0098732	DAVID VAN WYTE	149984	8/11/2014	100.00
0105994	DONALD HAUSER	149935	8/11/2014	2,750.00
0105995	DOUGLAS AND ELIZABETH KUNZE	149944	8/11/2014	3,624.00
0105911	DUNKINWORKS	149925	8/11/2014	1,039.08
0016920	ENVIRONMENTAL SCIENCE ASSOCIATES (ESA)	149973	8/11/2014	11,748.00
0093685	ERIC JACKSON	149939	8/11/2014	48.93
0000046	EWING IRRIGATION PRODUCTS INC	149927	8/11/2014	396.53
0013714	FIRST NATIONAL BANK	149929	8/11/2014	18,492.68
0105998	GHD, INC.	149931	8/11/2014	5,140.51
0095666	GLOBAL TELECOM&TECHNOLOGY INC.	149932	8/11/2014	2,120.00
0095966	GREATAMERICA FINANCIAL SVCS.	149934	8/11/2014	693.64
0105966	HMTV TV DOMINICANA LLC	149936	8/11/2014	35.42
0018261	INTL MEDIA DISTRIBUTION, LLC	149938	8/11/2014	2,253.91
0096581	JASON NIEDER	149957	8/11/2014	3,800.00
0096057	JEANETTE MARCHIONNA	149951	8/11/2014	106.68

Document group: komalley **Bank:** apbank 05507660

Vendor Code & Name		Check #	Check Date	Amount
0103342	JMB CONSTRUCTION, INC.	149941	8/11/2014	482,901.15
0104469	JOHN JARVINEN	149940	8/11/2014	38.00
0105996	JOHN MCGLOTHLIN	149954	8/11/2014	2,909.75
0105783	JOSEPH CERVANTES	149908	8/11/2014	384.95
0100739	JULIA LOVETT	149948	8/11/2014	74.99
0097112	KEVIN MORAN	149955	8/11/2014	100.00
0103505	LARRY AND ARIELLA FIORANELLI	149928	8/11/2014	3,684.00
0104335	LEXIPOL LLC	149946	8/11/2014	2,850.00
0104424	LIDIA'S ITALIAN DELICACIES	149947	8/11/2014	525.00
0099243	LINDA RUGGERI	149968	8/11/2014	23.00
0018177	LOWE'S	149949	8/11/2014	350.21
0095708	MARCELINO BLANCO	149901	8/11/2014	98.00
0100346	MARIAH GRAVEM	149933	8/11/2014	100.00
0103582	MATIAS COBO	149916	8/11/2014	200.00
0100720	MELANIE HUANG	149937	8/11/2014	100.00
0105993	MELITA BLUCHER	149902	8/11/2014	3,970.00
0096422	MICHAEL EVANS	149926	8/11/2014	56.68
0100419	MICHAEL MCCAMBRIDGE	149952	8/11/2014	100.00
0000333	MOSS RUBBER & EQUIP. CORP.	149956	8/11/2014	104.00
0100396	NATALYA BRAGAR	149903	8/11/2014	200.00
0099206	NICK KATCHES	149943	8/11/2014	72.60
0100790	NIKO BEKRIS	149899	8/11/2014	34.44
0093701	NORA CREEDON	149924	8/11/2014	58.01
0000012	PACIFIC GAS & ELECTRIC	149959	8/11/2014	1,392.54
0103900	PACIFIC LIBRARY PARTNERSHIP	149960	8/11/2014	8,641.00
0099545	PAMELA WATTS	149986	8/11/2014	100.00
0100440	PAUL FURMAN	149930	8/11/2014	100.00
0102915	PRECISE PRINTING & MAILING	149962	8/11/2014	481.89
0091044	R.A. METAL PRODUCTS, INC	149964	8/11/2014	114.45
0100711	RAFAEL SOULTANOV	149977	8/11/2014	198.00
0090749	RED WING SHOE STORE	149965	8/11/2014	318.81
0096177	RENE WALSH	149966	8/11/2014	500.00
0099822	ROBERT MC'CRORY	149953	8/11/2014	8.37
0097369	SALVADOR SANCHEZ	149972	8/11/2014	31.77
0000081	SAN BRUNO CABLE TV	149969	8/11/2014	72.04
0097799	SAN BRUNO LIONS FDN	149970	8/11/2014	20,000.00
0095123	SAN MATEO COUNTY SHERIFF'S OFFICE	149923	8/11/2014	900.00
0017145	SAN MATEO LAWN MOWER SHOP	149971	8/11/2014	919.24
0100545	SELAMAWIT BISSRAT	149900	8/11/2014	84.99
0018962	SHOE DEPOT INC.	149975	8/11/2014	147.13
0100213	SUE PARK	149961	8/11/2014	18.95
0105240	SUSAN CONTI	149918	8/11/2014	94.00
0100873	TAN TSENG	149982	8/11/2014	1,000.00
0000431	TEAMSTERS LOCAL #856	149979	8/11/2014	385,424.00
0097308	TECHNOLOGY UNLIMITED INC.	149980	8/11/2014	151.07
0099750	TERRY BRENNAN	149904	8/11/2014	100.00
0097449	THYSSENKRUPP ELEVATOR CORP.	149981	8/11/2014	391.14
0000665	TSQ SOLUTIONS INC.	149983	8/11/2014	325.00
0098418	VICKY SIN	149976	8/11/2014	100.00
0097269	VIRGINIA SCRIBNER	149974	8/11/2014	100.00
0103982	WESCO GRAPHICS, INC.	149987	8/11/2014	3,415.90
0105955	WEST COAST CODE CONSULTANTS, INC.	149915	8/11/2014	4,320.00
0104660	WEST YOST ASSOCIATES, INC.	149988	8/11/2014	28,524.50

Document group: komalley **Bank:** apbank 05507660

GrandTotal:	**2,472,881.13**
Total count:	**106**

08/18/14

CITY OF SAN BRUNO
WARRANT REGISTER
TOTAL FUND RECAP

FUND	FUND NAME	AMOUNT
001	GENERAL FUND	$153,356.81
132	AGENCY ON AGING	$3,948.45
133	RESTRICTED DONATIONS	$3,632.59
190	EMERGENCY DISASTER FUND	$26,355.37
203	STREET IMPROVE. PROJECTS	$102,285.55
207	TECHNOLOGY CAPITAL	$10,000.00
611	WATER FUND	$319,035.04
621	STORMWATER FUND	$129.74
631	WASTEWATER FUND	$24,745.66
641	CABLE TV FUND	$266,108.16
701	CENTRAL GARAGE	$93.70
702	FACILITY MAINT. FUND	$19,118.44
703	GENERAL EQUIPMENT REVOLVING	$51,091.19
707	TECHNOLOGY DEVELOPMENT	$4,921.65
880	PROJECT DEVELOP. TRUST	$2,055.00

TOTAL FOR APPROVAL $986,877.35

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 149991 THROUGH 150156 INCLUSIVE, TOTALING IN THE AMOUNT OF $986,877.35 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,

8-19-2014

FINANCE DIRECTOR DATE

Positive Pay Listing
City of San Bruno

Document group: komalley **Bank:** apbank 05507660

Vendor Code & Name		Check #	Check Date	Amount
0017770	A-A LOCK & ALARM INC	149991	8/18/2014	766.30
0104680	ACCESS 24 COMMUNICATIONS INC.	149992	8/18/2014	216.70
0017053	ACCOUNTEMPS	149993	8/18/2014	1,920.00
0001170	AIRGAS NCN	149996	8/18/2014	125.55
0000163	AIRPORT AUTO PARTS INC.	149997	8/18/2014	206.51
0000372	ALLIED SECURITY ALARMS	149998	8/18/2014	627.00
0018976	ALPHA ANALYTICAL LAB. INC.	149999	8/18/2014	1,196.00
0101438	AMANDA REALYVASQUEZ	150106	8/18/2014	30.00
0000082	AMERICAN MESSAGING	150000	8/18/2014	67.65
0014890	AMERICAN WATER WORKS ASSN.	150001	8/18/2014	101.00
0096694	ANGELA WILLIAMS	150149	8/18/2014	50.00
0097214	ANNIE SAT	150116	8/18/2014	276.00
0105815	APPSENSE INCORPORATED	150002	8/18/2014	2,070.00
0016123	AT&T	150003	8/18/2014	885.21
0017191	AT&T	150004	8/18/2014	360.65
0000345	BAKER & TAYLOR BOOKS	150006	8/18/2014	3,387.52
0103924	BEAR DATA SOLUTIONS, INC.	150009	8/18/2014	530.00
0094813	BRIAN MATTHEWS	150078	8/18/2014	18.53
0018317	CANNON DESIGN GROUP	150014	8/18/2014	1,620.00
0097660	CAROL KING	150065	8/18/2014	9.50
0017679	CDW GOVERNMENT, INC	150015	8/18/2014	60.88
0017284	CHEMSEARCHFE	150017	8/18/2014	386.50
0018573	CHRISP COMPANY	150018	8/18/2014	488.22
0094044	CHRISTINA FERRARI	150040	8/18/2014	10.83
0016324	CINTAS CORPORATION	150019	8/18/2014	372.78
0016324	CINTAS CORPORATION	150020	8/18/2014	800.29
0096053	CINTAS DOCUMENT MANAGEMENT	150021	8/18/2014	49.50
0102572	CINTAS FIRE PROTECTION	150022	8/18/2014	288.23
0098588	CITY OF BURLINGAME	150023	8/18/2014	3,388.50
0017802	CLEANSOURCE, INC.	150024	8/18/2014	2,329.58
0105187	CONCERN	150025	8/18/2014	667.38
0098230	CORAZON FAJARDO	150039	8/18/2014	100.00
0015857	COUNTY OF SAN MATEO	150027	8/18/2014	76.00
0014338	CREST/GOOD MANUFACTURING CO.	150028	8/18/2014	1,035.40
0100040	DANIEL WOO	150153	8/18/2014	100.00
0106013	DANIELLE LINEHAN	150073	8/18/2014	2,798.75
0097921	DAVID DAVIS	150030	8/18/2014	100.00
0098514	DELIA CUENCA	150029	8/18/2014	8.49
0000197	DEMCO SUPPLY INC.	150031	8/18/2014	63.47
0098908	DEPT. OF INDUSTRIAL RELATIONS	150032	8/18/2014	250.00
0097441	DILIP V PARANCHI	150095	8/18/2014	9.47
0106004	ED MAXION	150079	8/18/2014	70.00
0014812	ELECTRONIC INNOVATIONS INC.	150036	8/18/2014	133.00
0017300	ENVIRONMENTAL HEALTH FEE	150038	8/18/2014	37,200.00
0093685	ERIC JACKSON	150060	8/18/2014	248.93
0097593	EUSEBIO GUTIERREZ	150051	8/18/2014	100.00
0013714	FIRST NATIONAL BANK	150041	8/18/2014	1,876.41
0018117	FLYERS ENERGY, LLC	150042	8/18/2014	7,780.76
0102869	FRANCHISE TAX BOARD	150043	8/18/2014	50.00
0105960	GARRATT CALLAHAN	150045	8/18/2014	8,780.83
0018842	GBH POLYGRAPH SERVICES	150046	8/18/2014	250.00
0096932	GENESIS EMPLOYEE BENEFITS, INC	150047	8/18/2014	269.00
0104135	GLOBAL TRACKING COMMUNICATIONS, INC.	150133	8/18/2014	239.92

Document group: komalley **Bank:** apbank 05507660

Vendor Code & Name		Check #	Check Date	Amount
0016154	GOETZ BROTHERS SPORTING GOODS	150048	8/18/2014	337.90
0016969	GOLDEN IDEAS	150049	8/18/2014	229.00
0000162	GRAINGER	150050	8/18/2014	5,297.05
0000385	HACH COMPANY	150052	8/18/2014	9,496.00
0017102	HITECH SYSTEMS INC	150053	8/18/2014	618.69
0105378	HOME MAID RAVIOLI COMPANY INC.	150054	8/18/2014	63.90
0018090	HOPKINS TECHNICAL PRODUCTS,INC	150055	8/18/2014	10,869.30
0100327	IBRAHIM KHAN	150064	8/18/2014	32.27
0015644	INDUSTRIAL WIPER & SUPPLY,INC.	150056	8/18/2014	168.25
0018838	INFOSEND, INC.	150057	8/18/2014	5,943.67
0105751	INNOVATIVE USERS GROUP	150058	8/18/2014	100.00
0018125	INTERNATIONAL CODE COUNCIL	150059	8/18/2014	74.07
0097353	JAIME BARRAZA	150008	8/18/2014	100.00
0100257	JAMES ECKERLE	150035	8/18/2014	196.00
0105293	JESS ROW	150112	8/18/2014	88.00
0103342	JMB CONSTRUCTION, INC.	150061	8/18/2014	114,942.87
0096740	JOAN WYMAN	150154	8/18/2014	200.00
0001846	JOHN WHITLINGER	150148	8/18/2014	1,092.50
0099013	JOSE AGUAYO	149994	8/18/2014	200.00
0100357	JOSEFINA SANTOS	150115	8/18/2014	200.00
0100121	JOY OTAKE	150093	8/18/2014	190.00
0000075	K-119 TOOLS OF CALIFORNIA INC.	150062	8/18/2014	544.97
0105997	KATHLEEN MANEY	150076	8/18/2014	6,800.00
0018498	KONICA MINOLTA BUSINESS SOL.	150066	8/18/2014	666.17
0104994	KRON 4/BAY AREA NEWS STATION	150067	8/18/2014	16,758.45
0096347	LA LORICK ASSOCIATES	150068	8/18/2014	1,023.00
0103049	LAURETTA PRINTING&COPY CENTER	150071	8/18/2014	244.69
0104424	LIDIA'S ITALIAN DELICACIES	150072	8/18/2014	3,325.00
0098007	LISA DESANTOLO	150033	8/18/2014	100.00
0018177	LOWE'S	150074	8/18/2014	1,579.06
0104570	MADELINE H. SHERLOCK	150122	8/18/2014	100.00
0098128	MADONNA & GARY S'DAO	150117	8/18/2014	300.00
0103231	MAINTSTAR INC.	150075	8/18/2014	12,000.00
0100712	MAN KIT LAM	150069	8/18/2014	200.00
0100538	MARI BACA	150005	8/18/2014	100.00
0098352	MARTIN WARMOTH	150144	8/18/2014	13.11
0000389	MATRISHA PERSON	150099	8/18/2014	1,749.15
0097484	MATTHEW LAU	150070	8/18/2014	100.00
0092834	MELBA FRIIS	150044	8/18/2014	100.00
0102770	METLIFE	150080	8/18/2014	350.46
0016863	MIDWEST TAPE, LLC	150081	8/18/2014	228.45
0105676	MOBILE MODULAR	150082	8/18/2014	410.93
0000333	MOSS RUBBER & EQUIP. CORP.	150084	8/18/2014	194.48
0100396	NATALYA BRAGAR	150013	8/18/2014	100.00
0000357	NATIONAL CABLE TV CO-OP, INC.	150085	8/18/2014	222,060.75
0099206	NICK KATCHES	150063	8/18/2014	45.00
0104649	NINA TONNESEN	150131	8/18/2014	6,597.22
0105898	NORTH VALLEY BANK	150086	8/18/2014	6,049.63
0105238	NORTHERN SERVICES INC.	150087	8/18/2014	2,051.56
0097806	O'GRADY PAVING, INC.	150091	8/18/2014	171,730.27
0018345	OCT INC.	150088	8/18/2014	2,000.00
0092263	OFFICE DEPOT INC	150089	8/18/2014	1,011.21
0018284	OFFICEMAX INC.	150090	8/18/2014	466.07
0097567	ONE HOUR DRY CLEANING	150092	8/18/2014	360.00

Document group: komalley **Bank:** apbank 05507660

Vendor Code & Name		Check #	Check Date	Amount
0098777	OSCAR BENITEZ	150010	8/18/2014	400.00
0000012	PACIFIC GAS & ELECTRIC	150094	8/18/2014	70,949.08
0099445	PAZ BOWMAN	150012	8/18/2014	3.80
0096072	PC HOUSING	150096	8/18/2014	27.61
0001154	PENINSULA LIBRARY SYSTEM	150097	8/18/2014	7,562.20
0001327	PENINSULA PUMP & EQUIPMENT INC	150098	8/18/2014	1,010.22
0102915	PRECISE PRINTING & MAILING	150101	8/18/2014	200.02
0018656	PRECISION CONCRETE CUTTING	150102	8/18/2014	6,500.00
0000071	R & B COMPANY	150103	8/18/2014	4,019.83
0091044	R.A. METAL PRODUCTS, INC	150104	8/18/2014	558.08
0099896	RAMEND CHAND	150016	8/18/2014	98.00
0017111	RANDOM HOUSE INC	150105	8/18/2014	126.72
0017712	RECALL SECURE DESTRUCTION SERVICES, INC.	150034	8/18/2014	93.21
0094546	RECORDED BOOKS, LLC	150107	8/18/2014	68.66
0090749	RED WING SHOE STORE	150108	8/18/2014	1,486.14
0098601	RICARDO MARINO JR.	150077	8/18/2014	100.00
0097223	RICHARD REITZ	150110	8/18/2014	6.19
0100795	RITALYN WOCASEK	150151	8/18/2014	99.00
0099948	RODERIC BALANDRA	150007	8/18/2014	36.57
0099090	ROGER PFAFF	150100	8/18/2014	200.00
0104306	ROOTX	150111	8/18/2014	1,069.03
0000569	SAN BRUNO AUTO CENTER, INC.	150113	8/18/2014	150.00
0094031	SAN MATEO COUNTY HISTORIAL ASSOCIATION	150026	8/18/2014	2,500.00
0018597	SAN MATEO DAILY JOURNAL	150114	8/18/2014	320.00
0016985	SEANN GRAHAM	150118	8/18/2014	30.00
0097519	SEBASTIAN SOLLECITO	150125	8/18/2014	41.93
0018461	SERRAMONTE FORD, INC.	150119	8/18/2014	75,628.03
0103732	SFO MEDICAL CLINIC	150120	8/18/2014	916.00
0102917	SFPUC FINANCIAL SERVICES	150121	8/18/2014	3,623.00
0017676	SIEMENS INDUSTRY, INC.	150123	8/18/2014	7,947.00
0104785	SIMON WONG ENGINEERING, INC.	150124	8/18/2014	3,080.00
0105992	SPOK, INC.	150126	8/18/2014	33.15
0097079	SPRINT	150127	8/18/2014	492.94
0098750	STACY MORELL	150083	8/18/2014	500.00
0014075	STATE BOARD OF EQUALIZATION	150128	8/18/2014	207.00
0105796	SUNRISE FOOD DISTRIBUTOR INC.	150129	8/18/2014	559.55
0018813	TANKO LIGHTING	150130	8/18/2014	1,711.30
0002025	TELECOMMUNICATIONS ENGINEERING ASSOCIATE	150037	8/18/2014	85.00
0018818	TOSHIBA BUSINESS SOLUTIONS CA	150132	8/18/2014	591.24
0103780	TREADWELL & ROLLO, INC.	150134	8/18/2014	5,596.00
0105953	TRIIO, LLC	150136	8/18/2014	140.00
0017932	TRILLIUM USA INC.	150137	8/18/2014	65.15
0105824	TRIVAD, INC.	150138	8/18/2014	1,812.50
0015994	UNDERGROUND SERVICE ALERT	150139	8/18/2014	749.76
0094289	USMAN AHMAD	149995	8/18/2014	42.75
0105133	UTILITY TELEPHONE, INC.	150140	8/18/2014	589.31
0104802	VALERIE TRENEV	150135	8/18/2014	98.00
0017083	VALI COOPER & ASSOCIATES INC	150141	8/18/2014	2,325.00
0102988	VANTAGEPOINT TRANSFER AGENTS	150142	8/18/2014	10,763.53
0095749	VERIZON WIRELESS	150143	8/18/2014	2,222.78
0104660	WEST YOST ASSOCIATES, INC.	150146	8/18/2014	30,728.16
0000612	WESTVALLEY CONSTRUCTION CO.INC	150147	8/18/2014	10,405.94
0104704	WHITLOCK & WEINBERGER TRANSPORTATION INC	150145	8/18/2014	435.00
0104567	WILLIAM G.AND DANELLE L. BISHOP	150011	8/18/2014	6,000.00

Document group: komalley **Bank:** apbank 05507660

Vendor Code & Name		Check #	Check Date	Amount
0096893	WILSEY HAM	150150	8/18/2014	600.00
0097210	WILSON WONG	150152	8/18/2014	10.83
0018069	WULFSBERG REESE COLVIG & FIRSTMAN	150109	8/18/2014	3,729.00
0095778	YOUNG REMBRANDTS	150155	8/18/2014	478.40
0104033	ZCORUM, INC.	150156	8/18/2014	22,408.40
			GrandTotal:	**986,877.35**
			Total count:	**166**

San Bruno Centennial
100 Years of Progress

City Council Agenda Item
Staff Report

CITY OF SAN BRUNO

DATE: August 26, 2014

TO: Honorable Mayor and Members of the City Council

FROM: Jim O'Leary, Interim Finance Director

SUBJECT: Payroll Approval

City Council approval of the City payroll distributed July 18, 2014, August 1, 2014, and August 15, 2014 is recommended. The Labor Summary reports reflecting the total payroll amount of $1,447,062.81 for the bi-weekly pay period ending July 13, 2014, $1,358,484.12 for bi-weekly pay period ending July 27, 2014, and $1,398,322.81 for bi-weekly pay period ending August 10, 2014 are attached.

7.b.

LABOR SUMMARY FOR PAY PERIOD ENDING :July 13, 2014

pyLaborDist	07/18/14
Fund: 001 - GENERAL FUND	1,111,425.02
Fund: 122 - SOLID WASTE/RECYCL.	1,604.27
Fund: 133 - RESTRICTED DONATIONS	1,633.65
Fund: 190 - EMERGENCY DISASTER FUND	23,514.86
Fund: 201 - PARKS AND FACILITIES CAPITAL	343.82
Fund: 203 - STREET IMPROVE. PROJECTS	7,317.95
Fund: 611 - WATER FUND	81,585.19
Fund: 621 - STORMWATER FUND	17,443.01
Fund: 631 - WASTEWATER FUND	62,740.95
Fund: 641 - CABLE TV FUND	84,777.01
Fund: 701 - CENTRAL GARAGE	10,594.86
Fund: 702 - FACILITY MAINT.FUND	24,893.69
Fund: 707 - TECHNOLOGY DEVELOPMENT	14,646.21
Fund: 711 - SELF INSURANCE	4,542.32
Total	1,447,062.81

LABOR SUMMARY FOR PAY PERIOD ENDING :July 27, 2014

pyLaborDist	08/01/14
Fund: 001 - GENERAL FUND	1,020,042.87
Fund: 122 - SOLID WASTE/RECYCL.	1,607.81
Fund: 133 - RESTRICTED DONATIONS	1,404.36
Fund: 190 - EMERGENCY DISASTER FUND	21,091.34
Fund: 201 - PARKS AND FACILITIES CAPITAL	242.83
Fund: 203 - STREET IMPROVE. PROJECTS	2,609.99
Fund: 611 - WATER FUND	88,114.92
Fund: 621 - STORMWATER FUND	17,814.96
Fund: 631 - WASTEWATER FUND	63,036.06
Fund: 641 - CABLE TV FUND	86,482.38
Fund: 701 - CENTRAL GARAGE	10,787.37
Fund: 702 - FACILITY MAINT.FUND	25,700.05
Fund: 707 - TECHNOLOGY DEVELOPMENT	14,994.32
Fund: 711 - SELF INSURANCE	4,554.86
Total	1,358,484.12

LABOR SUMMARY FOR PAY PERIOD ENDING : August 10, 2014

pyLaborDist	08/15/14
Fund: 001 - GENERAL FUND	1,047,491.29
Fund: 122 - SOLID WASTE/RECYCL.	1,603.83
Fund: 190 - EMERGENCY DISASTER FUND	20,308.96
Fund: 201 - PARKS AND FACILITIES CAPITAL	161.68
Fund: 203 - STREET IMPROVE. PROJECTS	2,201.88
Fund: 611 - WATER FUND	91,613.77
Fund: 621 - STORMWATER FUND	18,053.30
Fund: 631 - WASTEWATER FUND	62,327.11
Fund: 641 - CABLE TV FUND	85,628.49
Fund: 701 - CENTRAL GARAGE	10,594.82
Fund: 702 - FACILITY MAINT.FUND	25,363.82
Fund: 707 - TECHNOLOGY DEVELOPMENT	17,596.95
Fund: 711 - SELF INSURANCE	15,376.91
Total	1,398,322.81

CITY OF SAN BRUNO
CITY TREASURER

John Marty
City Treasurer

RECONCILIATION OF GENERAL LEDGER TO BANK

Month Ending June 2014

Bank Balance		General Ledger Balance	
Union Bank of Ca. Investments	$ 20,205,163.17		
LAIF - Account Ending -764	14,274,876.93		
LAIF - Account Ending -001	3,037,149.50		
San Mateo County Pool	18,269,704.80		
FNB - Main Account	5,894,999.28		
FNB - Parking Fines Account	2,610.00		
FNB - Glenview Counseling Assistance Account	3,000.79		
FNB - Successor Agency Account	203,224.43		
Wells Fargo - Custodian of SB Community Foundation	68,843,949.99		
Bank Balance as of 6/30/14	**$ 130,734,678.89**	**General Ledger Balance**	**$ 129,315,375.91**
Outstanding Checks	(1,718,961.66)	Google Utility ACH Payment	50.00
FNB Deposit In-Transit	55,400.75	Marine Corp Utility ACH Payment	307.50
FNB Deposit In-Transit	93,273.44		
FNB Deposit In-Transit	45,291.73		
FNB Deposit In-Transit	28,713.03		
Finance Credit Card In-Transit	2,267.65		
Cable Credit Card In-Transit	17,253.94		
Utility Credit Card In-Transit	51,074.75		
Accounts Payable Checks Correction	6,740.89		
Adjusted Balance	**$ 129,315,733.41**	**Adjusted Balance**	**$ 129,315,733.41**

John Marty, City Treasurer

567 El Camino Real, San Bruno, CA 94066-4299
Voice: (650) 616-7061 • Fax: (650) 876-0256
http://www.sanbruno.ca.gov

7.C.

CITY OF SAN BRUNO
CITY TREASURER

John E. Marty
City Treasurer

INVESTMENT REPORT

MONTH ENDING JUNE 2014

INVESTMENTS		YIELD
INVESTMENT POOLS		
Local Agency Investment Fund	14,274,876.93	0.233
Glenview Fire LAIF	3,037,149.50	0.233
San Mateo County Pool	18,269,704.80	0.5

INVESTMENTS HELD AT UNION BANK	PAR VALUE	COST BASIS	MKT. VALUE	YIELD
Federal Farm Credit Bank 3/28/13 mat 3/28/16	$2,000,000.00	$2,000,000.00	$1,997,960.00	0.45
Federal Home Loan Mtg Corp 0.57% 6/20/2016	$1,000,000.00	$1,000,000.00	$1,000,900.00	0.57
Federal Natl Mtg Corp 0.50% mat 8/15/16	$1,000,000.00	$1,000,000.00	$996,650.00	0.5
Federal National Mtg Assn 0.75% 12/19/16	$1,000,000.00	$1,000,000.00	$997,480.00	0.75
Federal Natl Mtg Assoc 1.15% 1/25/17	$1,000,000.00	$1,000,000.00	$1,000,640.00	1.15
Federal Home Loan Bank 1% 4/24/2017	$1,000,000.00	1 ,000,000.00	1,004,470.00	1.00
Federal Home Loan Mortgage 1.125% 11/28/2017	$2,000,000.00	$2,000,000.00	$2,001,960.00	1.12
Federal National Mortgage Assoc	2,000,000.00	2,000,000.00	1,990,580.00	0.7

567 El Camino Real, San Bruno, CA 94066-4299
Voice: (650) 616-7061 • Fax: (650) 873-0256
http://ci.sanbruno.ca.us

1.00% mat 12/26/2017				
Federal Natl Mtg Assoc 0.70% 12/26/17	$2,000,000.00	$ 2,000,000.00	$1,999,000.00	1.2
Federal Home Loan Bank 1.00% mat 12/27/17	$1,000,000.00	$1,000,000.00	$985,050.00	1.01
Federal Home Loan Mtg Corp Step Cpn 12/27/18	$1,000,000.00	$1,000,000.00	$1,002,320.00	1.5
Federal Home Loan Bank Step cpn 1.5% mat 5/28/2019	$2,000,000.00	$2,000,000.00	$1,986,480.00	1.5
Cal State Fed Taxable 2.25% mat 5/1/2019	$2,000,000.00	$2,015,100.00	$2,011,680.00	2.23
US Govt Money Market	$1,190,063.17	$1,190,063.17	$1,190,063.17	0.01

INVESTMENTS HELD AT WELLS FARGO BANK

City of San Bruno as Temporary Custodian	$68,847,247.74			0.3
TOTAL	$124,619,042.14			

Expenditure Status Report

City of San Bruno
6/1/2014 through 6/30/2014

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GENERAL FUND	35,288,180.57	4,208,412.59	35,123,877.59	284,431.87	-120,128.89	100.34
Total GENERAL FUND RESERVE	0.00	140,000.00	205,400.00	0.00	-205,400.00	0.00
Total ONE-TIME REVENUE	859,975.00	7,002.62	915,432.16	0.00	-55,457.16	106.45
Total GAS TAX	1,440,000.00	63,926.76	1,441,426.76	0.00	-1,426.76	100.10
Total MEASURE A TRANSPORTATION TAX	912,500.00	147,500.00	1,599,685.00	0.00	-687,185.00	175.31
Total POLICE ASSET FORFEITURE	10,000.00	0.00	11,028.91	0.00	-1,028.91	110.29
Total SAFETY AUGMENT. -PROP.172	86,000.00	0.00	63,173.00	0.00	22,827.00	73.46
Total POLICE SPECIAL REVENUE	100,000.00	0.00	37,956.00	0.00	62,044.00	37.96
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.	65,593.00	11,126.56	54,132.31	0.00	11,460.69	82.53
Total LIBRARY SPECIAL REVENUE	39,000.00	3,250.00	39,000.00	0.00	0.00	100.00
Total IN-LIEU FEES	58,500.00	1,265.00	54,100.00	0.00	4,400.00	92.48
Total AGENCY ON AGING	203,761.00	12,846.87	110,329.56	0.00	93,431.44	54.15
Total RESTRICTED DONATIONS	133,213.00	39,695.03	164,530.67	56,400.00	-87,717.67	165.85
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 EMERGENCY DISASTER RESERVE	0.00	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	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	511,357.00	87.06	396,461.89	0.00	114,895.11	77.53
Total EMERGENCY DISASTER FUND	15,709,546.25	1,922,808.13	9,423,895.98	2,096,570.95	4,189,079.32	73.33
Total PARKS AND FACILITIES CAPITAL	1,525,481.10	58,761.00	349,513.47	45,346.26	1,130,621.37	25.88
Total STREET IMPROVE. PROJECTS	5,885,018.07	405,468.46	2,357,982.07	863,763.22	2,663,272.78	54.74
Total TECHNOLOGY CAPITAL	817,389.57	97,307.94	571,325.88	12,904.68	233,159.01	71.48
Total SUCCESSOR AGENCY TO THE SB RDA - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
Total LEASE DEBT SERVICE	1,604,381.00	-384,403.14	1,219,978.61	0.00	384,402.39	76.04
Total SUCCESSOR AGENCY TO THE SB RDA-2000 COP	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Bruno
6/1/2014 through 6/30/2014

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total WATER FUND	26,768,389.37	1,829,280.27	10,368,674.13	2,369,827.99	14,029,887.25	47.59
Total STORMWATER FUND	1,250,789.75	296,765.29	868,828.26	62,076.87	319,884.62	74.43
Total WASTEWATER FUND	19,458,467.13	2,040,944.82	10,022,752.53	531,126.44	8,904,588.16	54.24
Total CABLE TV FUND	11,817,065.98	1,396,399.66	10,149,479.42	154,643.35	1,512,943.21	87.20
Total CENTRAL GARAGE	614,865.00	74,775.87	537,484.11	0.00	77,380.89	87.41
Total FACILITY MAINT.FUND	1,003,962.00	111,414.30	994,607.68	0.00	9,354.32	99.07
Total GENERAL EQUIPMENT REVOLVING	476,878.10	99,707.58	315,426.72	149,968.27	11,483.11	97.59
Total TECHNOLOGY DEVELOPMENT	572,022.00	55,407.64	595,640.88	0.00	-23,618.88	104.13
Total SELF INSURANCE	1,809,515.00	88,386.14	1,893,679.49	3,900.00	-88,064.49	104.87
Grand Total	129,022,569.96	12,728,136.45	89,885,803.08	6,631,679.97	32,505,086.91	74.81

Cash and Investments Report

City of San Bruno
Through June 2014

		Cash	Investments	Fund Total
001	GENERAL FUND	4,453,172.77	53,702.54	4,506,875.31
002	GENERAL FUND RESERVE	8,325,280.81	0.00	8,325,280.81
003	ONE-TIME REVENUE	660,592.00	0.00	660,592.00
004	NEW CAP IMPROV/ONE-TIME INITIATIVE RSRV	5,061,760.48	0.00	5,061,760.48
101	GAS TAX	738,241.60	0.00	738,241.60
102	MEASURE A TRANSPORTATION TAX	1,142,857.69	0.00	1,142,857.69
103	STREET SPECIAL REVENUE	308,989.09	0.00	308,989.09
104	TRAFFIC CONGESTION RELIEF	0.00	0.00	0.00
111	POLICE ASSET FORFEITURE	52,970.76	0.00	52,970.76
112	SAFETY AUGMENT. -PROP.172	78,663.62	0.00	78,663.62
113	POLICE SPECIAL REVENUE	65,854.34	0.00	65,854.34
114	TRAFFIC SAFETY GRANT	64,430.90	0.00	64,430.90
121	FEDERAL/STATE GRANTS	22,490.93 CR	0.00	22,490.93 CR
122	SOLID WASTE/RECYCL.	219,090.47	0.00	219,090.47
123	LIBRARY SPECIAL REVENUE	239,840.93	0.00	239,840.93
131	IN-LIEU FEES	4,143,332.18	0.00	4,143,332.18
132	AGENCY ON AGING	70,717.57	0.00	70,717.57
133	RESTRICTED DONATIONS	1,104,592.46	0.00	1,104,592.46
134	ED JOHNSON BEQUEST FUND	25,888.68	0.00	25,888.68
135	GLENVIEW FIRE DONATIONS	0.00	0.00	0.00
136	EMERGENCY DISASTER RESERVE	3,037,149.50	0.00	3,037,149.50
151	SUCCESSOR AGENCY TO THE SB RDA - OPS	0.00	0.00	0.00
152	CITY OF SB AS SUCCESSOR HOUSING AGENCY	0.00	0.00	0.00
153	RDA OBLIGATION RETIREMENT FUND	1,335,176.28	649,993.32	1,985,169.60
190	EMERGENCY DISASTER FUND	1,213,502.96 CR	0.00	1,213,502.96 CR
201	PARKS AND FACILITIES CAPITAL	826,921.90	0.00	826,921.90
203	STREET IMPROVE. PROJECTS	2,038,287.31	0.00	2,038,287.31
207	TECHNOLOGY CAPITAL	335,828.07	0.00	335,828.07
251	SUCCESSOR AGENCY TO THE SB RDA - CAPITAL	0.00	0.00	0.00
302	LEASE DEBT SERVICE	13,340.33	2.76	13,343.09
351	SUCCESSOR AGENCY TO THE SB RDA -2000 COP	0.00	0.00	0.00
611	WATER FUND	14,450,561.41	0.00	14,450,561.41
621	STORMWATER FUND	490,901.88	0.00	490,901.88
631	WASTEWATER FUND	8,822,782.04	436,944.74	9,259,726.78
641	CABLE TV FUND	4,764,531.06 CR	200.00	4,764,331.06 CR
701	CENTRAL GARAGE	568,045.53	0.00	568,045.53
702	FACILITY MAINT.FUND	841,614.83	0.00	841,614.83
703	GENERAL EQUIPMENT REVOLVING	3,842,298.83	0.00	3,842,298.83
707	TECHNOLOGY DEVELOPMENT	274,569.14	0.00	274,569.14
711	SELF INSURANCE	2,316,982.25	91,118.50	2,408,100.75
870	SAN BRUNO COMMUNITY FOUNDATION	68,843,949.99	0.00	68,843,949.99
880	PROJECT DEVELOP. TRUST	98,874.32	0.00	98,874.32
891	S.B. GARBAGE CO. TRUST	422,340.90	0.00	422,340.90
	Grand Total:	**129,315,375.91**	**1,231,961.86**	**130,547,337.77**

Revenue Status Report

City of San Bruno
6/1/2014 through 6/30/2014

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total GENERAL FUND	34,947,173.00	3,167,758.61	35,877,659.87	-930,486.87	102.66
Total GENERAL FUND RESERVE	0.00	582.70	530,680.70	-530,680.70	0.00
Total ONE-TIME REVENUE	1,067,500.00	573,302.18	1,572,811.08	-505,311.08	147.34
Total GAS TAX	1,295,948.00	203,674.27	1,348,046.34	-52,098.34	104.02
Total MEASURE A TRANSPORTATION TAX	838,861.00	79,193.90	883,035.13	-44,174.13	105.27
Total STREET SPECIAL REVENUE	805.00	0.00	722.00	83.00	89.69
Total POLICE ASSET FORFEITURE	5,254.00	0.00	311.01	4,942.99	5.92
Total SAFETY AUGMENT. -PROP.172	92,300.00	8,635.44	110,633.87	-18,333.87	119.86
Total POLICE SPECIAL REVENUE	100,056.00	8,267.05	82,944.26	17,111.74	82.90
Total TRAFFIC SAFETY GRANT	284.00	0.00	3,369.44	-3,085.44	1186.42
Total FEDERAL/STATE GRANTS	0.00	0.00	1,320.98	-1,320.98	0.00
Total SOLID WASTE/RECYCL.	82,110.00	6,809.21	70,292.07	11,817.93	85.61
Total LIBRARY SPECIAL REVENUE	3,474.00	0.00	6,202.72	-2,728.72	178.55

Revenue Status Report

City of San Bruno
6/1/2014 through 6/30/2014

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total IN-LIEU FEES	539,631.00	0.00	558,552.61	-18,921.61	103.51
Total AGENCY ON AGING	203,761.00	25,649.36	181,532.08	22,228.92	89.09
Total RESTRICTED DONATIONS	137,208.00	15,653.57	222,359.86	-85,151.86	162.06
Total ED JOHNSON BEQUEST FUND	210.00	0.00	377.50	-167.50	179.76
Total GLENVIEW FIRE DONATIONS	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY DISASTER RESERVE	0.00	0.00	5,640.84	-5,640.84	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	125,000.00	704,870.52	1,289,937.34	-1,164,937.34	1031.95
Total EMERGENCY DISASTER FUND	0.00	5,243,148.26	7,054,253.79	-7,054,253.79	0.00
Total PARKS AND FACILITIES CAPITAL	575,529.00	43,350.73	630,691.88	-55,162.88	109.58
Total STREET IMPROVE. PROJECTS	1,616,448.00	147,500.00	2,350,335.00	-733,887.00	145.40

Revenue Status Report

City of San Bruno
6/1/2014 through 6/30/2014

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total TECHNOLOGY CAPITAL	787,406.00	0.00	779,971.35	7,434.65	99.06
Total SUCCESSOR AGENCY TO THE SB RDA - CAPITAL	0.00	0.00	0.00	0.00	0.00
Total LEASE DEBT SERVICE	1,604,381.00	-288,028.27	1,233,306.30	371,074.70	76.87
Total SUCCESSOR AGENCY TO THE SB RDA-2000 COP	0.00	0.00	0.00	0.00	0.00
Total WATER FUND	12,236,641.00	971,272.55	11,419,465.96	817,175.04	93.32
Total STORMWATER FUND	632,089.00	12,190.12	617,836.31	14,252.69	97.75
Total WASTEWATER FUND	13,258,688.00	1,058,776.72	12,225,079.65	1,033,608.35	92.20
Total CABLE TV FUND	10,598,474.00	779,948.57	9,305,864.55	1,292,609.45	87.80
Total CENTRAL GARAGE	614,773.00	51,231.00	614,772.00	1.00	100.00
Total FACILITY MAINT.FUND	866,971.00	72,261.96	866,989.96	-18.96	100.00
Total GENERAL EQUIPMENT REVOLVING	430,587.00	35,882.00	437,387.00	-6,800.00	101.58
Total TECHNOLOGY DEVELOPMENT	520,773.00	43,398.00	520,776.00	-3.00	100.00
Total SELF INSURANCE	1,805,615.00	150,468.00	1,805,616.00	-1.00	100.00

Revenue Status Report

City of San Bruno
6/1/2014 through 6/30/2014

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Grand Total	84,987,950.00	13,115,796.45	92,608,775.45	-7,620,825.45	108.97

CITY OF SAN BRUNO
CITY TREASURER

John Marty
City Treasurer

RECONCILIATION OF GENERAL LEDGER TO BANK

Month Ending July 2014

Bank Balance		**General Ledger Balance**	
Union Bank of Ca. Investments	$ 21,210,603.23		
LAIF - Account Ending -764	14,282,750.16		
LAIF - Account Ending -001	3,038,824.62		
San Mateo County Pool	18,376,048.48		
FNB - Main Account	4,160,648.67		
FNB - Parking Fines Account	1,858.00		
FNB - Glenview Counseling Assistance Account	2,993.85		
FNB - Successor Agency Account	203,224.43		
Wells Fargo - Custodian of SB Community Foundation	68,843,756.61		
Bank Balance as of 7/31/14	**$ 130,120,708.05**	**General Ledger Balance**	**$ 129,272,040.75**
Outstanding Checks	(1,048,247.62)	Returned Check In-Transit	(76.00)
FNB Deposit In-Transit	75,061.16	Cable Checkfree Deposit	1,997.52
FNB Deposit In-Transit	13,783.67		
FNB Deposit In-Transit	52,779.11		
FNB Deposit In-Transit	11,807.19		
Finance Credit Card In-Transit	14,735.92		
Cable Credit Card In-Transit	229.50		
Utility Credit Card In-Transit	33,105.29		
Adjusted Balance	**$ 129,273,962.27**	**Adjusted Balance**	**$ 129,273,962.27**

John Marty, City Treasurer

567 El Camino Real, San Bruno, CA 94066-4299
Voice: (650) 616-7061 • Fax: (650) 876-0256
http://www.sanbruno.ca.gov

CITY OF SAN BRUNO
CITY TREASURER

John E. Marty
City Treasurer

INVESTMENT REPORT

MONTH ENDING JULY 2014

INVESTMENTS		YIELD
INVESTMENT POOLS		
Local Agency Investment Fund	14,282,750.16	0.233
Glenview Fire LAIF	3,038,824.62	0.233
San Mateo County Pool	18,376,048.48	0.58

INVESTMENTS HELD AT UNION BANK	PAR VALUE	COST BASIS	MKT. VALUE	YIELD
Federal Farm Credit Bank 3/28/13 mat 3/28/16	$2,000,000.00	$2,000,000.00	$1,997,100.00	0.45
Federal Home Loan Mtg Corp 0.57% 6/20/2016	$1,000,000.00	$1,000,000.00	$1,000,020.00	0.57
Federal Natl Mtg Corp 0.50% mat 8/15/16	$1,000,000.00	$1,000,000.00	$996,140.00	0.5
Federal National Mtg Assn 0.75% 12/19/16	$1,000,000.00	$1,000,000.00	$996,150.00	0.75
Federal Home Loan Bank 1% 4/24/2017	$1,000,000.00	1,000,000.00	1,001,990.00	1.00
Federal Home Loan Motg Corp 1.00% mat 6/26/2017	$ 1,000,000.00	$ 999,000.00	$ 997,140.00	1.00
Federal Home Loan Mortgage 1.125% 11/28/2017	$2,000,000.00	$2,000,000.00	$1,995,640.00	1.13
Federal National Mortgage Assoc	$ 2,000,000.00	2,000,000.00	1,993,280.00	1.2

567 El Camino Real, San Bruno, CA 94066-4299
Voice: (650) 616-7061 • Fax: (650) 873-0256
http://ci.sanbruno.ca.us

1.00% mat 12/26/2017				
Federal Natl Mtg Assoc 0.70% 12/26/17	$2,000,000.00	$ 2,000,000.00	$1,985,660.00	0.71
Federal Home Loan Bank 1.00% mat 12/27/17	$1,000,000.00	$1,000,000.00	$993,560.00	1.48
Federal Home Loan Mtg Corp Step Cpn 12/27/18	$1,000,000.00	$1,000,000.00	$1,002,190.00	1.5
Federal Home Loan Bank Step cpn 1.5% mat 5/28/2019	$2,000,000.00	$2,000,000.00	$1,979,860.00	1.52
Cal State Fed Taxable 2.25% mat 5/1/2019	$2,000,000.00	$2,015,100.00	$2,012,240.00	2.23
US Govt Money Market	$1,196,503.23	$1,196,503.23	$1,196,503.23	0.01

INVESTMENTS HELD AT WELLS FARGO BANK

City of San Bruno as Temporary Custodian	$68,847,247.74	0.3
TOTAL	$124,741,374.23	

Expenditure Status Report

City of San Bruno
7/1/2014 through 7/31/2014

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GENERAL FUND	37,213,504.25	2,657,408.04	2,657,408.04	0.00	34,556,096.21	7.14
Total GENERAL FUND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total ONE-TIME REVENUE	0.00	3,027.54	3,027.54	0.00	-3,027.54	0.00
Total GAS TAX	750,000.00	62,500.00	62,500.00	0.00	687,500.00	8.33
Total MEASURE A TRANSPORTATION TAX	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE ASSET FORFEITURE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total SOLID WASTE/RECYCL.	60,806.00	3,278.63	3,278.63	0.00	57,527.37	5.39
Total LIBRARY SPECIAL REVENUE	39,000.00	3,250.00	3,250.00	0.00	35,750.00	8.33
Total IN-LIEU FEES	43,500.00	0.00	0.00	0.00	43,500.00	0.00
Total AGENCY ON AGING	184,405.00	11,035.53	11,035.53	0.00	173,369.47	5.98
Total RESTRICTED DONATIONS	27,473.00	8,400.98	8,400.98	0.00	19,072.02	30.58
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 EMERGENCY DISASTER RESERVE	0.00	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	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	373,617.50	186,808.75	186,808.75	0.00	186,808.75	50.00
Total EMERGENCY DISASTER FUND	3,316,496.46	55,384.13	55,384.13	0.00	3,261,112.33	1.67
Total PARKS AND FACILITIES CAPITAL	0.00	552.28	552.28	0.00	-552.28	0.00
Total STREET IMPROVE. PROJECTS	0.00	9,196.09	9,196.09	0.00	-9,196.09	0.00
Total TECHNOLOGY CAPITAL	0.00	13,040.00	13,040.00	0.00	-13,040.00	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	1,217,949.25	0.00	0.00	0.00	1,217,949.25	0.00
Total SUCCESSOR AGENCY TO THE SB RDA -2000 COP	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Bruno
7/1/2014 through 7/31/2014

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total WATER FUND	8,769,599.60	462,408.99	462,408.99	0.00	8,307,190.61	5.27
Total STORMWATER FUND	704,509.00	46,757.49	46,757.49	0.00	657,751.51	6.64
Total WASTEWATER FUND	7,984,585.50	236,967.79	236,967.79	0.00	7,747,617.71	2.97
Total CABLE TV FUND	9,668,955.25	455,335.01	455,335.01	34,921.55	9,178,698.69	5.07
Total CENTRAL GARAGE	624,417.00	27,651.67	27,651.67	0.00	596,765.33	4.43
Total FACILITY MAINT.FUND	1,023,061.00	66,964.35	66,964.35	0.00	956,096.65	6.55
Total GENERAL EQUIPMENT REVOLVING	0.00	666.17	666.17	0.00	-666.17	0.00
Total TECHNOLOGY DEVELOPMENT	648,941.00	38,936.46	38,936.46	0.00	610,004.54	6.00
Total SELF INSURANCE	1,826,881.00	897,507.68	897,507.68	0.00	929,373.32	49.13
Grand Total	74,663,700.81	5,247,077.58	5,247,077.58	34,921.55	69,381,701.68	7.07

Cash and Investments Report

City of San Bruno
Through July 2014

		Cash	Investments	Fund Total
001	GENERAL FUND	4,189,650.98	53,705.44	4,243,356.42
002	GENERAL FUND RESERVE	8,345,670.76	0.00	8,345,670.76
003	ONE-TIME REVENUE	654,351.38	0.00	654,351.38
004	NEW CAP IMPROV/ONE-TIME INITIATIVE RSRV	5,061,760.48	0.00	5,061,760.48
101	GAS TAX	809,975.46	0.00	809,975.46
102	MEASURE A TRANSPORTATION TAX	1,203,003.73	0.00	1,203,003.73
103	STREET SPECIAL REVENUE	308,989.09	0.00	308,989.09
104	TRAFFIC CONGESTION RELIEF	0.00	0.00	0.00
111	POLICE ASSET FORFEITURE	52,970.76	0.00	52,970.76
112	SAFETY AUGMENT. -PROP.172	89,639.56	0.00	89,639.56
113	POLICE SPECIAL REVENUE	73,981.45	0.00	73,981.45
114	TRAFFIC SAFETY GRANT	64,430.90	0.00	64,430.90
121	FEDERAL/STATE GRANTS	22,490.93 CR	0.00	22,490.93 CR
122	SOLID WASTE/RECYCL.	228,645.42	0.00	228,645.42
123	LIBRARY SPECIAL REVENUE	236,590.93	0.00	236,590.93
131	IN-LIEU FEES	4,142,332.18	0.00	4,142,332.18
132	AGENCY ON AGING	62,694.03	0.00	62,694.03
133	RESTRICTED DONATIONS	1,097,647.89	0.00	1,097,647.89
134	ED JOHNSON BEQUEST FUND	25,888.68	0.00	25,888.68
135	GLENVIEW FIRE DONATIONS	0.00	0.00	0.00
136	EMERGENCY DISASTER RESERVE	3,038,824.62	0.00	3,038,824.62
151	SUCCESSOR AGENCY TO THE SB RDA - OPS	0.00	0.00	0.00
152	CITY OF SB AS SUCCESSOR HOUSING AGENCY	0.00	0.00	0.00
153	RDA OBLIGATION RETIREMENT FUND	1,335,176.28	649,998.72	1,985,175.00
190	EMERGENCY DISASTER FUND	1,382,429.58 CR	0.00	1,382,429.58 CR
201	PARKS AND FACILITIES CAPITAL	783,656.56	0.00	783,656.56
203	STREET IMPROVE. PROJECTS	1,760,939.65	0.00	1,760,939.65
207	TECHNOLOGY CAPITAL	240,256.13	0.00	240,256.13
251	SUCCESSOR AGENCY TO THE SB RDA - CAPITAL	0.00	0.00	0.00
302	LEASE DEBT SERVICE	55,897.49 CR	186,777.84	130,880.35
351	SUCCESSOR AGENCY TO THE SB RDA -2000 COP	0.00	0.00	0.00
611	WATER FUND	14,671,295.85	0.00	14,671,295.85
621	STORMWATER FUND	461,806.47	0.00	461,806.47
631	WASTEWATER FUND	9,452,782.81	0.99	9,452,783.80
641	CABLE TV FUND	4,837,702.59 CR	200.00	4,837,502.59 CR
701	CENTRAL GARAGE	597,430.90	0.00	597,430.90
702	FACILITY MAINT.FUND	852,628.83	0.00	852,628.83
703	GENERAL EQUIPMENT REVOLVING	3,877,753.79	0.00	3,877,753.79
707	TECHNOLOGY DEVELOPMENT	283,474.28	0.00	283,474.28
711	SELF INSURANCE	2,353,430.24	91,118.50	2,444,548.74
870	SAN BRUNO COMMUNITY FOUNDATION	68,843,756.61	0.00	68,843,756.61
880	PROJECT DEVELOP. TRUST	88,375.22	0.00	88,375.22
891	S.B. GARBAGE CO. TRUST	280,749.42	0.00	280,749.42
	Grand Total:	**129,272,040.75**	**981,801.49**	**130,253,842.24**

Revenue Status Report

City of San Bruno
7/1/2014 through 7/31/2014

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total GENERAL FUND	37,539,689.00	2,242,197.32	2,242,197.32	35,297,491.68	5.97
Total GENERAL FUND RESERVE	0.00	20,389.95	20,389.95	-20,389.95	0.00
Total ONE-TIME REVENUE	515,000.00	0.00	0.00	515,000.00	0.00
Total GAS TAX	1,116,405.00	103,359.86	103,359.86	1,013,045.14	9.26
Total MEASURE A TRANSPORTATION TAX	867,160.00	60,146.04	60,146.04	807,013.96	6.94
Total STREET SPECIAL REVENUE	759.00	0.00	0.00	759.00	0.00
Total POLICE ASSET FORFEITURE	5,129.00	0.00	0.00	5,129.00	0.00
Total SAFETY AUGMENT. -PROP.172	92,210.00	10,975.94	10,975.94	81,234.06	11.90
Total POLICE SPECIAL REVENUE	100,122.00	0.00	0.00	100,122.00	0.00
Total TRAFFIC SAFETY GRANT	150.00	0.00	0.00	150.00	0.00
Total FEDERAL/STATE GRANTS	0.00	0.00	0.00	0.00	0.00
Total SOLID WASTE/RECYCL.	70,386.50	16,253.72	16,253.72	54,132.78	23.09
Total LIBRARY SPECIAL REVENUE	635.00	0.00	0.00	635.00	0.00

Revenue Status Report

City of San Bruno
7/1/2014 through 7/31/2014

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total IN-LIEU FEES	10,200.00	0.00	0.00	10,200.00	0.00
Total AGENCY ON AGING	184,452.00	5,218.66	5,218.66	179,233.34	2.83
Total RESTRICTED DONATIONS	115,699.00	9,847.36	9,847.36	105,851.64	8.51
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 EMERGENCY DISASTER RESERVE	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	0.00	5.40	5.40	-5.40	0.00
Total EMERGENCY DISASTER FUND	0.00	0.00	0.00	0.00	0.00
Total PARKS AND FACILITIES CAPITAL	0.00	0.00	0.00	0.00	0.00
Total STREET IMPROVE. PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

City of San Bruno
7/1/2014 through 7/31/2014

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total TECHNOLOGY CAPITAL	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
Total LEASE DEBT SERVICE	1,217,949.25	117,537.26	117,537.26	1,100,411.99	9.65
Total SUCCESSOR AGENCY TO THE SB RDA -2000 COP	0.00	0.00	0.00	0.00	0.00
Total WATER FUND	13,732,268.00	1,295,348.07	1,295,348.07	12,436,919.93	9.43
Total STORMWATER FUND	680,896.00	23,111.07	23,111.07	657,784.93	3.39
Total WASTEWATER FUND	14,916,194.01	1,261,317.85	1,261,317.85	13,654,876.16	8.46
Total CABLE TV FUND	10,447,278.08	773,561.88	773,561.88	9,673,716.20	7.40
Total CENTRAL GARAGE	624,417.00	52,035.00	52,035.00	572,382.00	8.33
Total FACILITY MAINT.FUND	1,023,061.00	85,255.00	85,255.00	937,806.00	8.33
Total GENERAL EQUIPMENT REVOLVING	430,587.00	35,882.00	35,882.00	394,705.00	8.33
Total TECHNOLOGY DEVELOPMENT	648,941.00	52,199.00	52,199.00	596,742.00	8.04
Total SELF INSURANCE	1,826,881.00	152,240.00	152,240.00	1,674,641.00	8.33

Revenue Status Report

City of San Bruno
7/1/2014 through 7/31/2014

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Grand Total	86,166,532.84	6,316,881.38	6,316,881.38	79,849,651.46	7.33

City Council Agenda Item
Staff Report

CITY OF SAN BRUNO

DATE: August 26, 2014

TO: Honorable Mayor and Members of the City Council

FROM: Kerry Burns, Community Services Director
John Alita, Assistant Community Services Director

SUBJECT: Adopt Resolution Authorizing the City Manager to Execute a Contract in the Amount of $35,029 with the San Mateo County Area Agency on Aging and a Contract Amendment up to $140,114 for the City of San Bruno's Senior Center 2014-2015 Nutrition and Transportation Programs

BACKGROUND:

For 25 years, the City of San Bruno has contracted with the San Mateo County Area Agency on Aging for funding to support the Congregate Nutrition and Transportation programs at the San Bruno Senior Center. The Congregate Nutrition Program is in operation Monday through Friday and provides a healthy, affordable meal for adults 60 and older. The Transportation Program brings San Bruno residents age 60 and over to the Senior Center from their homes and local transit stops Monday through Friday. They enjoy Senior Center activities including exercise, lunch, health screening, recreation, and socializing. Participants are transported in the afternoon back to their homes.

These Federally funded programs insure that older adults can remain engaged, independent, and contribute to the community. Programs are also supported by the City and through donations from the non-profit San Bruno Nutrition Site Council.
The purpose of the attached agreement, between the City and Aging and Adult Services, is to continue the funding for these Older Americans Act programs for a three-month period through September 30, 2014. Funds for the remaining nine months of the fiscal year will be approved at a meeting of the San Mateo County Board of Supervisors in September. The total annual reimbursement allocation for these services amounts to $140,114. The contract amount for the first three months is $35,029.

DISCUSSION:

The Area Agency on Aging of San Mateo County recommended an allocation to the City of up to $140,114 during the 2014-2015 fiscal year. Due to procedural changes at the County, the Agency provided a contract for July 1-September 30, 2014 totaling $35,029. The remaining $105,085 for October 1, 2014-June 30, 2015 will be considered by the San Mateo County Board of Supervisors and a contract amendment will be issued in September. Staff is requesting the City Council authorize the City Manager to sign this agreement which is

7.e.

through September and then a contract amendment through June 30, 2015 once it is received.

FISCAL IMPACT:

The proposed contract provides $35,029 of funding for meals and transportation for the period of July 1-September 30, 2014, with a pending contract amendment in the amount of $105,085 for the period of October 1, 2014-June 30, 2015 for an annual total of $140,114. Any revenue shortfall for Senior Center programs is recovered through the fundraising efforts of the non-profit Nutrition Site Council and participation donations through Senior Center activities and services.

ALTERNATIVE:

1. Use additional City funds to subsidize the nutrition and transportation programs or reduce the service and participation levels

2. Do not accept County funds and reduce or eliminate the lunch and transportation programs.

RECOMMENDATION:

Adopt a resolution authorizing the City Manager to execute a contract in the mount of $35,029 with the San Mateo County Area Agency on Aging and a contract amendment up to $140,114 for the City of San Bruno's Senior Center 2014-2015 Nutrition and Transportation Programs.

DISTRIBUTION:

None

ATTACHMENTS:

1. Resolution

DATE PREPARED:

August 8, 2014

REVIEWED BY:

_____ CM

RESOLUTION NO. 2014- ___

RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT IN THE AMOUNT OF $35,029 WITH THE SAN MATEO COUNTY AREA AGENCY ON AGING AND A CONTRACT AMENDMENT UP TO $140,114 FOR THE CITY OF SAN BRUNO'S SENIOR CENTER 2014-2015 NUTRITION AND TRANSPORTATION PROGRAMS

WHEREAS, The City of San Bruno supports residents age 60 and over by providing a daily, weekday donation-based lunch service; and

WHEREAS, The City of San Bruno operates a transportation program to bring residents 60 and older to the San Bruno Senior Center to enjoy meals, exercise, and other healthy activities; and

WHEREAS, the City of San Bruno has contracted with the San Mateo County Aging and Adult Services Department's Area Agency on Aging since 1979 to support the congregate nutrition and transportation programs for adults 60 and over; and

WHEREAS, The Area Agency on Aging has agreed to provide the City with $140,114 in Federal Older Americans Act funds for the 2014-2015 fiscal year;

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby authorizes the City Manager to execute a Contract in the Amount of $35,029 with the San Mateo County Area Agency on Aging and a Contract Amendment up to $140,114 for the City of San Bruno's Senior Center 2014-2015 Nutrition and Transportation Programs.

Dated: August 26, 2014

ATTEST:

Carol Bonner, City Clerk

I Carol Bonner, City Clerk, do hereby certify that foregoing Resolution was duly and regularly passed and adopted by the City Council of the City of San Bruno on this 26th day of August, 2014 by the following vote:

AYES: Councilmembers:

NOES: Councilmembers:

ABSENT: Councilmembers:

City Council Agenda Item
Staff Report

CITY OF SAN BRUNO

DATE: August 26, 2014

TO: Honorable Mayor and Members of the City Council

FROM: Ray Razavi, Acting Public Services Director

SUBJECT: Adopt Resolution Accepting the Civic Center Painting Project as Complete and Authorizing Release of the Construction Contract Retention in the Amount of $4,233

BACKGROUND:

The Civic Center Painting Project consisted of repainting the exteriors of City Hall, Fire Station 51 and the City Library. A professional color consultant was retained to work with the City to develop a six color scheme for the painting project.

On June 11, 2013, the City Council awarded a construction contract to Horizon Brothers Painting in the amount of $89,100.

DISCUSSION:

All work has been completed. There are no outstanding construction claims or unresolved issues. The work has been completed to the satisfaction of the City's project management team. Several change order were issued for the project including one for additional work to thoroughly remove subsurface stains from the unpainted bricks on all three buildings and to add sealant to the brick faces to minimize the reoccurrence of future staining.

Staff recommends that the City Council accept the project and construction contract as complete and approve the release of the contract retention in the amount of $4,233.

After the City Council accepts the project, a Notice of Completion will be filed with the County Recorder. There is a minimum 35 day waiting period after recordation of the Notice of Completion for any third party claims before the City will release the contract retention amount. The contractor has provided the City with written guarantees and warranties for materials and workmanship as well as a signed "Release of Any and All Claims Form."

The CIP Project Completion and Release of Retention Form for this project (Attachment 2) provides the actual project timetable and a comparison of the original project budget with the actual project expenditures.

7.f.

The next phase of this City Hall Improvement Project will include the design and installation of a new City Hall entry sign along the El Camino Real frontage. The color consultant who developed the painting color scheme provided a preliminary sign layout which Staff will refine into a formal design. This work is included in the FY 2014-15 Capital Improvement Program.

FISCAL IMPACT:

The total construction cost for the Civic Center Painting Project is $111,929, which is below the original construction budget.

Original Construction Contract	$	89,100
Contract Quantity Adjustments (deleted bid item)	$	(4,450)
Total Change Orders	$	15,686
Project Management and Inspection	$	11,593
Final Construction Contract Amount	$	111,929
Construction Contract Budget (includes 15% contingency)	$	112,100

This construction contract is within the authorized amount. There are no outstanding construction claims or unresolved issues. The work has been completed to the satisfaction of the City's project management team.

RECOMMENDATION:

Adopt resolution accepting the Civic Center Painting Project as complete and authorizing release of the construction contract retention in the amount of $4,233.

ALTERNATIVES:

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

DISTRIBUTION:

None

ATTACHMENTS:

1. Resolution
2. Contract Acceptance and Release of Retention Information Form

DATE PREPARED:

August 11, 2014

REVIEWED BY:

_____ CM

RESOLUTION NO. 2014 - ___

RESOLUTION ACCEPTING THE CIVIC CENTER PAINTING PROJECT AS COMPLETE AND AUTHORIZING RELEASE OF THE CONSTRUCTION CONTRACT RETENTION IN THE AMOUNT OF $4,233

WHEREAS, the goal of the Civic Center Painting Project is to decrease building maintenance and increase the protection and beautification of structure surfaces at City Hall, the Library and Fire Station 51, collectively known as the Civic Center; and

WHEREAS, the City Council awarded the construction of the Civic Center Painting Project to Horizon Brothers Painting on June 11, 2013, in an amount of $89,100; and

WHEREAS, all construction work as part of this contract has been completed to the satisfaction of the City's project management team; and

WHEREAS, the construction contract retention in the amount of $4,233 was withheld from the completed work.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby accepts the Civic Center Painting Project as complete and authorizes the release of the construction contract retention in the amount of $4,233.

Dated: August 26, 2014

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 26th day of August 2014 by the following vote:

AYES: Councilmembers: _____

NOES: Councilmembers: _____

ABSENT: Councilmembers: _____

Capital Improvement Program

Project Acceptance and Release of Retention Information Form

As of Date: August 11, 2014

Project Information:

Contract Name	**Civic Center Painting Project**	Contract Number	838854
Project Manager	Will Anderson		
Design Consultant	N/A	Construction Contractor	Horizon Brothers
Design Contract Award Date:	N/A		
Const. Contract Award Date:	June 11, 2013		
Start of Construction:	August 19, 2013		
Contract Change Orders:	$11,236		
Substantial Completion:	September 16, 2013		
Final Completion:	May 24, 2014		
Notice of Completion:	Scheduled for filing on August 27, 2014		

Project Description:

The contract work included painting the three building exteriors, cleaning of the existing unpainted brick surfaces including the walls, planter boxes and fences, and applying stucco over the existing unpainted brick surfaces at the El Camino Real entry into City Hall, which was then painted.

Project Cost:

	Budget	Actual
TOTAL PROJECT	$ 112,100	$ 111,929
Design	-	-
Construction Contract	$ 89,100	$ 84,650
Contingency	$ 13,800	$ 15,686
Total Construction Budget	$ 102,900	$ 100,336
Project Management and Inspection	$ 9,200	$ 11,593
Total Construction Cost	$ 112,100	$ 111,929
Retention to be Released (5% of Actual Total Construction Contract)	$ 4,232.50	

City Council Agenda Item
Staff Report

CITY OF SAN BRUNO

DATE: August 26, 2014

TO: Honorable Mayor and Members of the City Council

FROM: Kristen Elderson, Management Analyst
Tami Yuki, Assistant City Manager

SUBJECT: Adopt Resolution Amending the Salary Plan for Unclassified, Part-time, Temporary and Seasonal Employee Classifications

BACKGROUND:

The salary plan for unclassified, part-time, temporary and seasonal employee classifications was last adjusted in June 2011. When the prior revisions were made the number of classifications were reduced to reflect only those actively used by City Departments. Beginning July 1, 2014, the State of California minimum wage increased to $9.00 per hour and effective January 1, 2016 it will increase to $10.00 per hour. The recent increase in the minimum wage and Departments' recommendations to reflect market changes have prompted the City to review the part-time salary schedule and recommend adjustments.

DISCUSSION:

With the required change in the minimum wage, the City has completed a review of all unclassified, part-time, temporary and seasonal employee classifications to meet the new minimum wage requirement, review comparable market rates for similar positions, and review the structure of positions to meet departments' needs.

Staff is recommending that the Library Page I and Library Page II position be combined in to one classification of Library Page with the same pay range as the current Library Page II. To remain competitive, the Library currently appoints all Library Pages at the Library Page II classification and moves them through the five pay steps based on performance and experience. This change would ensure that the pay rate meets the new minimum wage requirement and is comparable to the market.

Staff is also recommending that the CATV Production Aide I and CATV Production Aide II be combined in to one classification of CATV Production Aide with a revised salary range of $10 through $22 per hour. The pay ranges for both CATV Production Aide classifications are below market, which may contribute to difficulties with scheduling, recruitment and retention. The Cable Department has been working to mitigate these issues by providing employees with work schedules in advance, scheduling hours as consistently as possible and providing additional training opportunities, allowing the department to recruit more students and interns. In addition to these efforts, it is proposed that the single classification have a larger salary range, to provide more flexibility to the Department to appoint employees with different levels of experience and to

adjust pay rates based on employee's performance and experience. It is anticipated that this combination of solutions will assist in the recruitment and retention of employees in this position.

In addition, there are 2 positions in the Police Department, Community Services Officer I and Per-Diem Dispatcher, that staff is recommending for salary adjustments. In review of the salary schedule, both of these positions are below the market rate, and an increase of $0.50 per step is proposed to keep the pay rate in line with the market. The San Bruno Police Department competes with other agencies for Per-Diem Dispatchers. The proposed increase from $35 to $38 per hour will bring the rate for Per-Diem Dispatchers in line with the market and assist the City to remain competitive with recruitment and retention for this position.

Lastly, staff is recommending an adjustment to the Special Assistant salary range and the addition of a Maintenance Assistant salary range. The Special Assistant classification has been used for part-time or temporary positions that currently do not have comparable salary ranges such as Maintenance Assistant and experienced Cable Production employees. It is recommended that a new classification called Maintenance Assistant be created to accurately reflect the position and appropriate salary range while the experienced Cable Production employees can be paid at the new recommended Cable Production Aide salary range. In addition, the Special Assistant classification is proposed with a larger pay range and will be used for temporary or part-time employees who are hired to work on special projects. This classification and salary is consistent with a similar position in other cities.

There are no additional changes recommended to the unclassified, part-time, temporary and seasonal employee classifications. All other classifications have been reviewed and determined to be in line with market rates and have no current recruitment or retention issues.

FISCAL IMPACT:

There will be a minimal fiscal impact in personnel costs for all departments that hire part-time, temporary, and seasonal employees as a majority of classifications will remain the same. It is anticipated that the increased cost for departments can be absorbed in the current FY 14-15 budget.

ALTERNATIVES:

1. Do not change the unclassified, part-time, temporary and seasonal classifications and their pay scales.

2. Make alternative revisions to the unclassified, part-time, temporary and seasonal classifications and their pay scales.

RECOMMENDATION:

Adopt Resolution Amending the Salary Plan for Unclassified, Part-time, Temporary and Seasonal Employee Classifications.

ATTACHMENTS:

1. Resolution

2. Proposed Salary Plan for Unclassified, Part-time, Temporary, and Seasonal Employee Classifications

DATE PREPARED:

July 8, 2014

REVIEWED BY:

_____ CM

RESOLUTION NO. 2014-

RESOLUTION AMENDING THE SALARY PLAN FOR UNCLASSIFIED, PART-TIME, TEMPORARY AND SEASONAL EMPLOYEE CLASSIFICATIONS

WHEREAS, the City of San Bruno has established a salary plan for unclassified, part-time, temporary and seasonal employee classifications.

WHEREAS, the last time the salary plan for the unclassified, part-time, temporary, and seasonal employees was adjusted was in June 2011.

WHEREAS, in the interest of using classifications that accurately reflect the unclassified, part-time, temporary, and seasonal positions and using pay scales that are similar to those in the market, the City of San Bruno recommends revising the classifications in the unclassified, part-time, temporary, and seasonal employee salary plan;

NOW, THEREFORE, BE IT RESOLVED THAT THE City Council of the City of San Bruno hereby approves the hourly salary plan for unclassified, part-time, temporary and seasonal employee classifications to be effective the first full pay period after August 26, 2014, as shown in Exhibit A.

Dated: August 26, 2014

ATTEST:

Carol Bonner, City Clerk

I Carol Bonner, City Clerk, do hereby certify that foregoing Resolution was duly and regularly passed and adopted by the City Council of the City of San Bruno on this 26th day of August, 2014 by the following vote:

AYES:

NOES:

ABSENT:

City of San Bruno

Salary Plan for Unclassified, Part-time, Temporary and

Seasonal Employee Classifications

Effective as of: First Full pay-period beginning after August 26, 2014

POSITION TITLE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Clerk	$ 9.84	$ 10.33	$ 10.85	$ 11.39	$ 11.96
Sr. Clerk	$ 12.43	$ 13.05	$ 13.71	$ 14.39	$ 15.11
~~Special Assistant~~	~~$ 16.50~~	~~$ 17.18~~	~~$ 18.03~~	~~$ 18.94~~	~~$ 19.89~~
Special Assistant	$ 10.00				$ 75.00
Maintenance Assistant	$ 16.50	$ 17.18	$ 18.03	$ 18.94	$ 19.89
~~CATV Prod. Aide I~~	~~$ 8.23~~	~~$ 8.43~~	~~$ 8.64~~	~~$ 8.86~~	~~$ 9.07~~
~~CATV Prod. Aide II~~	~~$ 9.55~~	~~$ 9.79~~	~~$ 10.03~~	~~$ 10.28~~	~~$ 10.54~~
CATV Prod. Aide	$ 10.00				$ 22.00
~~Page I~~	~~$ 8.23~~	~~$ 8.43~~	~~$ 8.64~~	~~$ 8.86~~	~~$ 9.07~~
Page ~~II~~	$ 9.55	$ 9.79	$ 10.03	$ 10.28	$ 10.54
Bus Driver	$ 17.45	$ 18.32	$ 19.24	$ 20.20	$ 21.22
Recreation Leader I	$ 9.84	$ 10.33	$ 10.85	$ 11.39	$ 11.96
Recreation Leader II	$ 11.18	$ 11.74	$ 12.33	$ 12.94	$ 13.59
Recreation Specialist	$ 14.76	$ 15.50	$ 16.27	$ 17.08	$ 17.93
Lifeguard I	$ 10.33	$ 10.85	$ 11.39	$ 11.96	$ 12.56
Lifeguard II	$ 11.48	$ 12.05	$ 12.66	$ 13.29	$ 13.95
Site Manager	$ 14.76	$ 15.50	$ 16.27	$ 17.08	$ 17.93
Water Safety Instructor I	$ 11.76	$ 12.35	$ 12.97	$ 13.61	$ 14.29
Water Safety Instructor II	$ 12.78	$ 13.41	$ 14.09	$ 14.79	$ 15.53
~~Per-Diem Dispatcher~~					~~$ 35.00~~
Per-Diem Dispatcher					$ 38.00
Police Clerk	$ 21.83				$ 26.79
~~Community Services Officer I~~	~~$ 14.94~~	~~$ 15.72~~	~~$ 16.55~~	~~$ 17.42~~	~~$ 18.33~~
Community Services Officer I	$ 15.44	$ 16.22	$ 17.05	$ 17.92	$ 18.83

EXHIBIT A

City Council Agenda Item
Staff Report

CITY OF SAN BRUNO

DATE: August 26, 2014

TO: Honorable Mayor and Members of the City Council

FROM: David Woltering, Community Development Director

SUBJECT: Hold Public Hearing, Waive First Reading and Introduce Three Ordinances to Implement Housing Element Programs by Amending Title 12 (Land Use) of the San Bruno Municipal Code as Follows: (1) Add Chapter 12.240 to Establish a Reasonable Accommodation Process for Persons with Disabilities; (2) Add Chapter 12.250 to Establish a Density Bonus Program; and (3) Amend Section 12.80.445 to Add Transitional Housing and Supportive Housing as Permitted Uses within the Definition of "Special Residential Care Facility"

BACKGROUND

The ordinances before the City Council will implement three programs in the City's current 2007-2014 Housing Element to advance the goal of providing decent housing and a suitable living environment to meet the current and future housing needs of all economic segments of the community. Adoption of these ordinances will also satisfy requirements of state housing element law (Government Code Section 65580-65590) to adopt these changes during the current Housing Element cycle. Satisfying this requirement will make the City eligible for the State's streamlined review process for the 2014-2022 Housing Element Update, which is due January 31, 2015. The consequence of not meeting the deadline would result in requiring the City to update the Housing Element in four years instead of eight years.

The proposed Municipal Code amendments will address the three Housing Element programs summarized below:

- *Program 3-F. Reasonable Accommodations.* Adopt a written reasonable accommodations procedure into the Zoning Ordinance to provide exceptions in zoning and land use for housing for persons with disabilities. This program addresses the federal Fair Housing Act ("FHA") and the California Fair Employment and Housing Act requirements that local governments make reasonable accommodations (i.e., modifications or exceptions) in their zoning laws and other land use regulations and practices when such accommodations "may be necessary to afford" disabled persons "an equal opportunity to use and enjoy a dwelling."
- *Program 5-B. Density bonus.* Amend the Zoning Ordinance to include a density bonus program for residential developments, including defining incentives such as reductions in parking, open space, setbacks, etc. This program addresses requirements of SB-1818 (Government Code Section 65915), which directs local jurisdictions to adopt State Density Bonus Law into their municipal codes. The law allows developers who offer affordable units in their developments a density bonus, allowing more units than the City's zoning ordinance would typically permit.

- *Program 6-E. Transitional and supportive housing.* Amend the Zoning Ordinance definition of "Special residential care facilities", already allowed by right in any residential zone, to include transitional and supportive housing uses. This program addresses the requirements of SB-2 (Government Section Code 65583) to permit transitional and supportive housing as a residential use in the zoning code subject only to those restrictions that apply to other residential dwellings of the same type in the same zone.

Staff provided a report on the proposed Municipal Code amendments to implement Housing Element programs to the Planning Commission on March 18, 2014 and to the City Council on April 8, 2014.

On May 6, 2014, the Planning Commission reviewed the three Housing Element implementation ordinances and unanimously recommended their approval to the City Council. However, the Planning Commission requested more information before making a decision on the fourth implementation action related to zoning for emergency shelters within the General Plan TOD land use classification. Seven residents spoke at the meeting, expressing concerns about potential concentration of homeless persons and impacts on the quality of life on the surrounding neighborhood, and asked the City to explore alternative locations for emergency shelters. The Planning Commission directed staff to return with more information about characteristics of the homeless population in San Bruno, potential alternative locations for emergency shelters and review performance standards for shelters in San Bruno. While fully supportive of the emergency shelter zoning, the Planning Commission seeks to ensure that the ordinance is sensitive to residents while providing needed shelter for homeless persons in compliance with State law. The minutes of the Planning Commission meeting are included as Attachment 2. The Planning Commission found that the proposed Municipal Code Amendments are consistent with the General Plan of the City of San Bruno and were reviewed according to the standards and requirements of the California Environmental Quality Act (CEQA).

On July 8, 2014, the City Council held a study session to review the three Housing Element implementation ordinances. The City Council expressed some concerns about each of the three proposed Municipal Code amendments, summarized below:

- The concessions and incentives listed in the Density Bonus ordinance may result in unintended consequences contrary to Transit Corridors Plan objectives and other adopted community development objectives for architectural and land use quality. It would be desirable to steer developers towards concessions and incentives that do not conflict with these objectives. The City Council asked staff to research the flexibility available in the concessions and incentives offered. The City Council agreed that request for a density bonus only could be approved by the Planning Commission, but the granting of concessions, incentives or waivers must be approved by the City Council.
- Certain types of transitional and supportive housing may require community care licensing by the state, which is not addressed in the ordinance as written. What is the state requirement for community care licensing and can the City require licensing. If not licensed, what is the oversight?
- Authority to approve a reasonable accommodation request for housing for disabled persons should include the Community Development Director and his/her designee.

DISCUSSION

The proposed ordinances are included in Attachment 1. The adoption of the ordinances is critical to the current Housing Element remaining in compliance with state housing law and to ensure that the City qualifies for streamlined review of the Housing Element update. The discussion below provides a summary of each proposed Municipal Code amendment with an explanation of why the action is necessary.

Reasonable Accommodation

The proposed Municipal Code amendment would add a Chapter 12.240 (Reasonable Accommodation) to Title 12 (Land Use). The ordinance would establish a process for persons with disabilities to seek a modification to the zoning regulations, thereby eliminating regulatory barriers to providing housing for persons with disabilities as required by state law. Typical improvements that would be considered for reasonable accommodation include ramps, walls, handrails, elevators or lifts, or similar physical improvements necessary to accommodate a person's disability. For example, an applicant could request a reasonable accommodation for a wheelchair ramp to encroach within a setback without the requirement of planning review. The procedure will be a ministerial process, with minimal or no processing fee, subject to approval by the Community Development Director. If there are other discretionary items that require review, the reasonable accommodation request would be part of the discretionary review. But the reviewing body would not have discretionary review over the reasonable accommodation request.

In response to the City Council's request, the ordinance was amended to authorize both Community Development Director and his/her designee to approve a reasonable accommodation request.

Density Bonus Ordinance

The proposed Municipal Code amendment would add a new Chapter 12.250 (Density Bonus) to Title 12 (Land Use) of the San Bruno Municipal Code. The Density Bonus program would allow the City to take local concerns into account when considering density bonus projects. The program would include the state mandated density bonuses for residential developments, with a bonus of up to 35 percent based on the number of affordable units in the development and a flat density bonus of 20 percent for all senior housing. Granting of a density bonus would require review and approval by the Planning Commission.

Currently, a developer may request a density bonus, concessions and incentives, and waivers of development standards using the state Density Law, and the City has little control over what might be requested or approved. The proposed San Bruno Density Bonus program allows the City to exercise control over this process and steer a developer toward suitable concessions and incentives that align with the community interests and the Transit Corridors Plan (TCP). It should also be noted that the TCP was developed as a market based plan, recommending new development standards that will likely facilitate financially feasible housing projects and minimize the need for developers of affordable housing to use a density bonus. The TCP analyzed prototypical development sites and performed pro forma analysis of mixed use housing project in preparing the development standards for the TCP area. Finally, state law requires that jurisdictions adopt a local density bonus law, which must be completed by the end of the current Housing Element cycle at the end of this year.

In response to the City Council comments regarding concessions and incentives that might be contrary to the community's development objectives, such as the Residential Transition Measures in the TCP area, staff made minor revisions to approval process related to the concessions and incentives being offered, which are summarized below:

- A limited number of concessions and incentives can be approved through a relatively simple process that does not require a financial pro forma analysis. These include reductions in minimum building separation, lot coverage, building setbacks, and open space requirements, and allowing tandem parking, which would have limited impacts on adjacent property. A density bonus project would be subject to the normal public review, including evaluation of its compliance with any applicable specific plan, such as the Transit Corridors Plan Design Guidelines and Mixed-Use to Residential Transition Measures. (see Density Bonus Ordinance Section 12.250.070)
- All other concessions and incentives requested would require a more thorough and lengthy review process, including evaluating the project's compliance, as applicable, with the Transit Corridors Plan Mixed-Use to Residential Transition Measures, and the submittal of a detailed financial pro forma that demonstrates to the City Council the need for the cost reductions associated with the concessions and incentives to achieve the affordability objectives of the proposed development project.
- Staff added a requirement that an application for a density bonus include a housing plan, providing detailed information about the proposed project and justifying why the density bonus, incentive, concession or waiver is needed to make the project affordable. (see Density Bonus Ordinance Section 12.250.070)
- Other minor changes include reorganization and minor revisions to clarify the required findings for approval or denial of an application. Findings for approval include a determination that any requested incentive, concession or waiver will result in identifiable, financially sufficient, and actual cost reductions based upon appropriate financial analysis and documentation as required. Findings for denial include a determination that the concession, incentive or waiver would have a specific adverse impact upon public health or safety or the physical environment. (see Density Bonus Ordinance Section 12.250.110)
- The granting of concessions and incentives would require review and approval by the City Council.

The density bonus program will be an important tool in the production of affordable housing in San Bruno, as well as helping the City attain its Housing Element and Regional Housing Needs Allocation (RHNA) goal. San Bruno's ability to promote affordable housing has been limited by recent events including the elimination of Redevelopment and the Palmer vs. City of Los Angeles decision. The Palmer decision invalidated local inclusionary housing programs related to new rental housing developments or require payment of in-lieu fees as an alternative.

While staff recommends that the approach outlined above, the City Council could consider adjusting the proposed process for offering concessions and incentives to those applicants proposing density bonus projects and seeking concessions and incentives. The approach/process recommended by staff is intended to direct applicants to those concessions and incentives that the City believes to be most suitable, given local conditions and development goals and objectives. Based on staff's research, this is how other communities are addressing this matter.

Transitional and Supportive Housing

The proposed Municipal Code amendment would amend Section 12.80.445 (definition of Special Residential Care Facility), to include transitional and supportive housing within the definition of Special Residential Care Facilities. The proposed amendment is to satisfy California law, which requires that transitional or supportive facility serving six persons or fewer be treated for zoning purposes like any other residences of the same type in the same zoning district. Transitional housing is defined as rental housing for stays of at least six months but where the units are re-circulated to another program recipient after a set period. Transitional housing may be designated for a homeless individual or family transitioning to permanent housing. Supportive housing has no limit on the length of stay, is linked to onsite or offsite services, and is occupied by a target population such as low income persons with mental disabilities, AIDS, substance abuse, or chronic health conditions or persons whose disabilities originated before the person turned 18.

The City Council expressed their concern that the ordinance removes language from the definition of Residential Care Facilities referring to state-authorization, certification or licensing. State law provides safeguards to the community by requiring community care licensing by the state for transitional or supportive housing that serves persons who may not be able to live independently or who need supervision. Facilities that require state licensing include housing that serves only people with disabilities who are in need of care and supervision, such as assistance with dressing and personal hygiene, with taking medication, maintenance of house rules for the protection of clients, supervision of client schedules and activities, etc. Otherwise, state licensing is not required, nor can the City require state licensing, for housing that serves tenants who are competent to select their own housing, capable of exercising choice about what services to access and where, tenants who are referred to housing as a solution to homelessness, tenants who receive services consistently from service providers not affiliated with the housing provider.

Environmental Review

The potential environmental impacts of Housing Element programs were reviewed as a part of the Negative Declaration prepared for the Housing Element. The three proposed Municipal Code amendments are implementation actions contained in the current Housing Element to carry out housing programs. This document determined that no adverse environmental impacts would result from implementation of the policies and programs outlined in the Housing Element, and the Negative Declaration and Housing Element were approved by the City Council on March 23, 2010. Individual development project will be also subject to environmental review.

Next Steps

If the City Council approves the first reading of the attached ordinances, a second reading would be required and the ordinances would go into effect 30 days after the second reading.

FISCAL IMPACT

No direct impact. However, City staff will work with HCD and C/CAG staff on the Housing Element update.

ALTERNATIVES

1. Do not approve the three Ordinances implementing Housing Element programs
2. Request Changes be Made to the Ordinances implementing Housing Element programs

RECOMMENDATION

Hold Public Hearing, Waive First Reading and Introduce Three Ordinances to Implement Housing Element Programs by Amending Title 12 (Land Use) of the San Bruno Municipal Code as Follows: (1) Add Chapter 12.240 to Establish a Reasonable Accommodation Process for Persons with Disabilities; (2) Add Chapter 12.250 to Establish a Density Bonus Program; and (3) Amend Section 12.80.445 to Add Transitional Housing and Supportive Housing as Permitted Uses within the Definition of "Special Residential Care Facility"

DISTRIBUTION

None.

ATTACHMENTS

1. Planning Commission Resolution 2014-01
2. May 6, 2014 Planning Commission Minutes
3. Ordinance adding Chapter 12.240 (Reasonable Accommodation)
4. Ordinance adding Chapter 12.250 (Density Bonus)
5. Ordinance amending Section 12.80.445 (Special Residential Care Facility)

DATE PREPARED

August 21, 2014

REVIEWED BY

_____ CM

RESOLUTION NO. 2014 - 01

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF SAN BRUNO RECOMMENDING THE CITY COUNCIL AMEND TITLE 12 (LAND USE) OF THE SAN BRUNO MUNICIPAL CODE TO IMPLEMENT ADOPTED POLICIES IN THE 2007-2014 HOUSING ELEMENT

WHEREAS, the City Council adopted the 2007-2014 Housing Element on March 23, 2010 and it was certified by the State Department of Housing and Community Development on June 15, 2010, and

WHEREAS, the Housing Element includes programs and implementation actions that must be completed during the 2007-2014 Housing Element period in order to be in compliance with State law, and

WHEREAS, implementation of Housing Element Program 3-F requires adding Chapter 12.240 (Reasonable Accommodation) to Title 12 (Land Use) of the San Bruno Municipal Code (the San Bruno Zoning Code), and

WHEREAS, implementation of Housing Element Program 5-B requires adding Chapter 12.250 (Density Bonus) to Title 12 (Land Use) of the San Bruno Municipal Code (the San Bruno Zoning Code), and

WHEREAS, implementation of Housing Element Program 6-E requires amending Section 12.80.445 of Title 12 (Land Use) of the San Bruno Municipal Code (the San Bruno Zoning Code) related to transitional housing and supportive housing, and

WHEREAS, on May 6, 2014 the Planning Commission conducted a duly noticed public hearing and on said date the public hearing was opened, held and closed, and

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission, based on the facts in the Staff Report, written and oral testimony, and exhibits presented, makes the following findings of facts in support of the four proposed ordinance amendments:

1. The proposed Municipal Code Amendments are consistent with the General Plan of the City of San Bruno.

2. The request to amend the San Bruno Municipal Code has been reviewed according to the standards and requirements of the California Environmental Quality Act (CEQA) and the San Bruno environmental review procedures. The proposed amendments are Implementation Actions contained in the current Housing Element to carry out housing programs. The potential environmental impacts of implementation of the Housing Element programs were reviewed as a part of the Negative Declaration prepared for the Housing Element. This document determined that no adverse environmental impacts would result from implementation of the

policies and programs outlined in the Housing Element, and the Negative Declaration and Housing Element were approved by the City Council on March 23, 2010.

3. The proposed Municipal Code Amendments to implement the adopted Housing Element will not be detrimental to the health, safety, morals, comfort and general welfare of the Citizens of San Bruno.

BE IT FURTHER RESOLVED that the Planning Commission of the City of San Bruno recommends that the three attached ordinances be adopted by the City Council.

Dated: May 6, 2014

_____
Planning Commission Chair

ATTEST:

APPROVED AS TO FORM:

_____
David Woltering, Planning Commission Secretary

_____
Marc Zafferano, City Attorney

I, David Woltering, Planning Commission Secretary, do hereby certify that the foregoing Resolution was duly and regularly passed and adopted by the Planning Commission of the City of San Bruno on this 6th day of May, 2014 by the following vote:

AYES:	Commissioners:	Chair Petersen, Commissioners Sammut, Biasotti, Mishra, Chase, and Johnson
NOES:	Commissioners:	None
ABSENT:	Commissioners:	None

"The City With a Heart"

Perry Petersen, *Chair*
Mary Lou Johnson, *Vice Chair*
Sujendra Mishra
Kevin Chase
Joe Sammut
Rick Biasotti.

MINUTES
PLANNING COMMISSION MEETING

May 6, 2014

7:00 p.m.

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

CALL TO ORDER at 7:01 pm.

ROLL CALL

	Present	Absent
Chair Petersen	X	
Commissioner Sammut	X	
Commissioner Biasotti	X	
Commissioner Mishra	X	
Commissioner Chase	X	
Commissioner Johnson	X	

STAFF PRESENT:

Planning Division: Community Development Director: David Woltering
Long-Range Planning Manager: Mark Sullivan
Senior Planner: Laura Russell
Community Development Technician: Brian Paland

Pledge of Allegiance: Commissioner Biasotti

1. **Approval of Minutes**

Motion to Approve Minutes of March 18, 2014 Planning Commission meeting

Chase/Mishra
VOTE: 5-0
AYES: Chair Petersen, Commissioners Chase, Sammut, Biasotti, Mishra
NOES: None
ABSTAIN: None

2. **Communication –** Community Development Director David Woltering introduced Community Development Technician Brian Paland

3. **Public Comment** – None

4. **Announcement of Conflict of Interest** – None

5. **Public Hearings**

   A. Request for amendments to the Municipal Code to implement programs contained in the adopted 2007-2014 Housing Element:

   1. Add Chapter 12.240 (Reasonable Accommodation) to Title 12 (Land Use) of the San Bruno Municipal Code to establish a process for persons with disabilities to seek a modification to zoning regulations.

   2. Add Chapter 12.250 (Density Bonus) to Title 12 (Land Use) of the San Bruno Municipal Code to provide provisions for density bonuses for residential developments with affordable housing units.

   3. Amend Section 12.96.110 regulating emergency shelters in the C- General Commercial district and add Section 12.84.220 (Emergency Shelters) to Title 12 (Land Use) of the San Bruno Municipal Code to allow emergency homeless shelters as a permitted use subject to location requirements and performance standards.

   4. Amend Section 12.80.445 of Title 12 (Land Use) of the San Bruno Municipal Code to amend the definition of "Special residential care facility" to include transitional housing and supportive housing.

Long Range Planning Manager Sullivan: Entered staff report and provided a summary and highlights of the four ordinances.

Staff recommends that the emergency shelter ordinance be separated out from the other three zoning amendments for further consideration beyond tonight's meeting and that the Planning Commission defer action on the Emergency Shelter Ordinance until a later meeting. Staff has prepared a revised resolution that addresses the three other amendments for Planning Commission consideration.

Staff recommends that the Commission receive public comments and discuss the Emergency Shelter ordinance but defer action until a later date. Staff provided a written summary of the comments received prior to the meeting to the Commission and public.

Chair Petersen: Clarified that staff is recommending that the Commission hear public comments on all four Code Amendments but only take action on three.

Long Range Planning Manager Sullivan: Summarized need for Emergency Shelter ordinance. There were 32 homeless residents in San Bruno identified by the census.

Commissioner Chase: Asked staff why it took so long to bring the four amendments before the Commission.

Community Development Director Woltering: The Housing Element was adopted in 2010 and covers the period of 2007-2014; the project was essentially put on hold with staff resources being consumed with addressing the PG&E explosion and fire. It was initially intended that these four issues be addressed as part of the zoning code update, but they were removed from that review process so that they could be resolved sooner and the City would continue to be eligible for the streamlined review and the eight year Housing Element update.

Long Range Planning Manager Sullivan: Noted that these ordinances must be approved for the City to continue to qualify for grant funding from the state.

Commissioner Mishra: What is it that we are voting on tonight as far as emergency shelters? I'm against clustering of uses like this. I want to better understand the demographics being served. It seems counterintuitive to the TOD (transit oriented development) zone.

Commissioner Chase: Is the Emergency Shelter Ordinance still up for discussion?

Chair Petersen: The Commission will accept comments from the public tonight, but will continue decision making to a meeting at a later date. Is there any further questions or discussion from the Commission?

Public Comment Opened.

Rich Dondell, Mills Avenue: Can the area designated on the map to accommodate homeless shelters be smaller and still meet the state requirements? Can it be located in an industrial zone?

Long Range Planning Manager Sullivan: The State requires that the City designate and area that can accommodate the number of beds required for the homeless residents. It can be located in an industrial area.

Emile Peeke, Masson Avenue: What is the length of time people are allowed to stay in a shelter? From his experience, homeless shelter residents will return to the street and will likely congregate at the new train station.

Commissioner Chase: Do we have the ability to set time limitations?

Commissioner Biasotti: How many homeless currently in town?

Long Range Planning Manager Sullivan: We can limit the stay in a shelter within certain parameters. We currently have one Shelter in town at St. Bruno's Church with 10 beds. We still need 32 to meet the need established in the homeless census.

Commissioner Mishra: Asked staff for a definition of homelessness.

Long Range Planning Manager Sullivan: Homeless refers to someone who has no place to stay. There have been no new homeless shelters in the County in a number of years. Transitional housing services are provided to the tenants after leaving the shelter.

Emile Peeke, Masson Avenue: Suggested moving the vagrants from the park to the homeless shelter. Bringing in new homeless from out of town will not help the area.

Christine Price, Mills Avenue: Asked if transitional housing will be located in a traditional home in a residential area. Asked if staff considered industrial zoned areas for locating homeless shelters. Concerned that the homeless will use fountain at the new train station for bathing. She does not see homeless in or around San Bruno; how did staff come up with that number? Asked the Commission how they will help to preserve property values in this area of the City.

Long Range Planning Manager Sullivan: At a City Council Study Session in 2009, the industrial area was considered, but the TOD zone was preferred. There was a census done in 2013; 99 homeless residents were identified in San Bruno.

Community Development Director Woltering: The industrial area was considered by staff; TOD was chosen for its proximity to services and transportation. Transitional housing would be permitted in all residential districts with up to six beds.

Commissioner Chase: Commented that the homeless are the "invisible population" and that 99 is a reasonable number.

Vaughn Gregory, Green Avenue: Read a letter and provided it to staff for the record.

Resident, Hensley Avenue: Mirrored comments of previous neighbor. There are many homeless people already living in the area. We don't want our kids to play in the front yard. Put more study into this.

Shirley Allen, Mills Avenue: Asked Commission to please reconsider. Owners and residents of this area have suffered too much and are considering moving out of the area.

Michael Chen, Budget Motel: They will not proceed with their plans to demolish and construct a nice hotel if a homeless shelter is in the area.

Chair Petersen asked for any additional public comments.

None.

Public Comment Closed, opened Commission discussion.

Commissioner Sammut: Asked staff to provide Police reports and/or statistical numbers on issues with homeless people from the Catholic Worker House and in general in the downtown area.

Chair Petersen: Noted that there were public comments on the shelter and transitional housing ordinance, but not the other items in the proposed ordinances.

Commissioner Mishra: Will abstain if the vote includes the shelters. We haven't yet defined what we are trying to resolve. The El Camino Real corridor offers visual surveillance and constant monitoring that the industrial area wouldn't allow. It would serve our community better to study this further.

Commissioner Johnson: Supported Commissioner Mishra's comments. There are a range of people who are homeless, from working people who don't have a place to stay and those with mental illness or substance abuse problems. We must take all the comments into consideration and address the issue as a community. She is also not prepared to vote on the shelter ordinance at this time.

Commissioner Biasotti: A Homeless Shelter is not consistent with the TOD plan or the General Plan. We need to consider another area.

Commissioner Chase: Supported Commissioner Johnson's comments. The homeless population is already here; we are not inviting them in. Isn't transitional housing treated the same as community care facilities?

Long Range Planning Manager Sullivan: That is correct. This proposed amendment clarifies that.

Chair Petersen: Confirmed that the Commission would like to continue this item to a later date. Asked staff if they have a date in mind.

Commissioner Mishra: Is a community workshop warranted?

Commissioner Chase: This would need to happen before the end of the year.

Commissioner Johnson: Asked staff to provide examples of functioning shelters in other areas. Where are shelters working and why? What factors are involved, such as transportation and design?

Community Development Director Woltering: Staff does not have a date in mind. Staff will take comments and discuss options such as a community workshop. Confirmed that this will need to be addressed by the end of the year. Staff will provide examples of functioning homeless shelters in other areas.

Commissioner Biasotti: Noticed a change in the definition of Residential Care Facilities and asked that the definition be amended to be more specific. Asked for a definition of inverse condemnation. [Inverse condemnation was mentioned in a public comment letter.]

Community Development Director Woltering: The definition of Residential Care Facility is from HCD (Housing and Community Development).

Commissioner Johnson: Inverse condemnation is a reduction in property values.

Chair Peterson: Asks for a motion or discussion on other items in the resolution.

Motion to continue the proposed ordinance related to Emergency Shelters to a future meeting with the request that staff provide additional information as discussed.

Commissioner Chase/Biasotti

VOTE: 6-0

AYES: All Commissioners Present
NOES: None
ABSTAIN: None

Motion to adopt Resolution 2014-01 Recommending that the City Council Amend Title 12 (Land Use) to Implement Adopted Policies in the 2007-2014 Housing Element: Add Chapter 12.240 (Reasonable Accommodation), add Chapter 12.250 (Density Bonus), and amend Section 12.80.445 (Special Residential Care Facility).

Commissioner Chase/Biasotti

ROLL CALL VOTE: 6-0

AYES: Chair Petersen, Commissioners Johnson, Chase, Sammut, Mishra, and Biasotti
NOES: None
ABSTAIN: None

6A. *Community Development Director Woltering:* Staff is looking for volunteers for the next Architectural Review Committee in June.
-Chair Petersen, Commissioner Chase, and Commissioner Biasotti volunteer.

6B. Commissioner Chase thanks the public for the participation and comments at the meeting.

7. Adjournment

Meeting was adjourned

David Woltering
Secretary to the Planning Commission
City of San Bruno

Perry Petersen, Chair
Planning Commission
City of San Bruno

NEXT MEETING: May 20, 2014

ORDINANCE No. 2014-__

AN ORDINANCE OF THE CITY OF SAN BRUNO ADDING CHAPTER 12.240 (REASONABLE ACCOMMODATION) TO TITLE 12 (LAND USE) OF THE SAN BRUNO MUNICIPAL CODE TO IMPLEMENT ADOPTED POLICIES IN THE 2007-2014 HOUSING ELEMENT

The City Council of the City of San Bruno ordains as follows:

Section 1. The City Council finds and declares as follows.

1. California State law requires that all local governments adopt a comprehensive General Plan and the Housing Element is one of the seven mandated elements of the General Plan. State law sets forth many content and schedule requirements for the Housing Element.

2. The City Council adopted the 2007-2014 Housing Element on March 23, 2010 and it was certified by the State Department of Housing and Community Development on June 15, 2010. The Housing Element includes programs and implementation actions that must be completed during the 2007-2014 Housing Element period in order to be in compliance with State law.

3. The federal Fair Housing Act ("FHA") and the California Fair Employment and Housing Act ("FEHA") require local governments to make reasonable accommodations (i.e., modifications or exceptions) in their zoning laws and other land use regulations and practices when such accommodations "may be necessary to afford" disabled persons "an equal opportunity to use and enjoy a dwelling."

4. The implementation actions required by Housing Element Program 3-F, Fair Housing Act, and California Fair Employment and Housing Act require amendments to Title 12 of the San Bruno Municipal Code (the San Bruno Zoning Code) related to reasonable accommodation.

5. On May 6, 2014 the Planning Commission conducted a duly noticed public hearing and passed a resolution recommending that the City Council adopt said ordinance.

6. On ___ the City Council conducted a duly noticed public hearing and the City Council introduced said Ordinance.

Section 2. New Chapter 12.240 (Reasonable Accommodation) is added to Title 12 of the San Bruno Municipal Code (the San Bruno Zoning Code) as follows:

Sections:
12.240.010 Purpose
12.240.020 Applicability
12.240.030 Review Authority
12.240.040 Application Submittal and Review
12.240.050 Criteria for Decision
12.240.060 Conditions of Approval

12.240.070 Post-Decision Procedures

12.240.010 Purpose

This chapter establishes a procedure for requesting Reasonable Accommodation for persons with disabilities seeking equal access to housing. A Reasonable Accommodation is typically an adjustment to physical design standards to accommodate the placement of wheelchair ramps or other exterior modifications to a dwelling in response to the needs of a disabled resident.

12.240.020 Applicability

A. Eligible Applicants. A request for Reasonable Accommodation may be made by any person with a disability, their representative, or any entity, when the application of the Zoning Ordinance or other land use regulations, policy, or practice acts as a barrier to fair housing opportunities.

B. Definition. A person with a disability is a person who has a physical or mental impairment that limits or substantially limits one or more major life activities, anyone who is regarded as having this type of impairment, or anyone who has a record of this type of impairment as further defined under Section 12102 of the Americans with Disabilities Act and applicable State law.

C. Eligible Request. A request for Reasonable Accommodation may include a modification or exception to the rules, standards, and practices for the siting, development, and use of housing or housing-related facilities that would eliminate regulatory barriers and provide a person with a disability equal opportunity to housing of their choice

12.240.030 Review Authority

A. The Community Development Director or his/her designee shall take action on all Reasonable Accommodation applications.

B. The Community Development Director or his/her designee may refer any Reasonable
Accommodation application to the Planning Commission for review and final decision.

12.240.040 Application Submittal and Review

An application for a Reasonable Accommodation shall include drawings, data, or information deemed necessary by the Community Development Director to accomplish the purposes of this title, state law, or the American with Disabilities Act.

12.240.050 Criteria for Decision

The Community Development Director shall make a written decision and either approve, approve with modifications, or deny a request for Reasonable Accommodation based on consideration of all of the following factors:

A. Whether the housing which is the subject of the request will be used by an individual with a disability thereunder;

B. Whether the request for Reasonable Accommodation is necessary to make specific housing available to an individual with a disability;

C. Whether the requested Reasonable Accommodation would impose an undue financial or administrative burden on the City;

D. Whether the requested Reasonable Accommodation would require a fundamental alteration in the nature of a City program or law, including but not limited to land use and zoning;

E. Potential impacts on surrounding uses;

F. Physical attributes of the property and structures; and

G. Other Reasonable Accommodations that may provide an equivalent level of benefit.

12.240.060 Conditions of Approval

In approving a request for Reasonable Accommodation, the Community Development Director or his/her designee may impose conditions of approval deemed reasonable and necessary to ensure that the Reasonable Accommodation will comply with the criteria required by Section 12.240.050 (Criteria for Decision).

12.240.070 Post-Decision Procedures

The decision of the Community Development Director or his/her designee may be appealed to the Planning Commission. Any person may submit an appeal, which shall be filed within ten days following the date the decision was made. An appeal shall be submitted in writing on an official City application form together with all required application fees.

Section 3. Validity. The City Council of the City hereby declares that should any section, paragraph, sentence or work of this code as adopted and amended herein be declared for any reason to be invalid, it is the intent of the City Council of the City that it would have passed all other portions or provisions of this Ordinance independent of the elimination here from any such portion or provision as may be declared invalid.

Section 4. This Ordinance has been reviewed with respect to applicability of the California Environmental Quality Act (CEQA). The proposed zoning ordinance amendment is an Implementation Actions contained in the current Housing Element to carry out housing programs. The potential environmental impacts of implementation of the Housing Element programs were reviewed as a part of the Negative Declaration prepared for the Housing Element. This document determined that no adverse environmental impacts would result from implementation of the policies and programs outlined in the Housing Element, and the Negative Declaration and Housing Element were approved by the City Council on March 23, 2010.

Section 5. This Ordinance shall be published as required by law and shall be in force 30 days after its adoption.

_____

Mayor

ATTEST:

_____

City Clerk

APPROVED AS TO FORM

_____

City Attorney

---o0o---

I hereby certify that the foregoing Ordinance No. XXXX was introduced on _____, 2014 and adopted at a regular meeting of the San Bruno City Council on _____, 2014, by the following vote:

AYES: COUNCILMEMBERS:_____

NOES: COUNCILMEMBERS:_____

ABSENT: COUNCILMEMBERS:_____

_____

City Clerk

ORDINANCE No. 2014-___

AN ORDINANCE OF THE CITY OF SAN BRUNO ADDING CHAPTER 12.250 (DENSITY BONUS) TO TITLE 12 (LAND USE) OF THE SAN BRUNO MUNICIPAL CODE TO IMPLEMENT ADOPTED POLICIES IN THE 2007-2014 HOUSING ELEMENT

The City Council of the City of San Bruno ordains as follows:

Section 1. The City Council finds and declares as follows.

1. California State law requires that all local governments adopt a comprehensive General Plan and the Housing Element is one of the seven mandated elements of the General Plan. State law sets forth many content and schedule requirements for the Housing Element.

2. The City Council adopted the 2007-2014 Housing Element on March 23, 2010 and it was certified by the State Department of Housing and Community Development on June 15, 2010. The Housing Element includes programs and implementation actions that must be completed during the 2007-2014 Housing Element period in order to be in compliance with State law.

3. In 2004, the State legislature passed Senate Bill 1818, which significantly changed State Density Bonus Law including requiring local jurisdictions to adopt the law into their municipal codes.

4. The implementation actions required by Housing Element Program 5-B and Senate Bill 1818 require amendments to Title 12 of the San Bruno Municipal Code (the San Bruno Zoning Code) related to density bonus.

5. On May 6, 2014 the Planning Commission conducted a duly noticed public hearing and passed a resolution recommending that the City Council adopt said ordinance.

6. On ___ the City Council conducted a duly noticed public hearing and the City Council introduced said Ordinance.

Section 2. New Chapter 12.250 (Density Bonuses) is added to Title 12 of the San Bruno Municipal Code (the San Bruno Zoning Code) as follows:

Sections:

12.250.010 Purpose
12.250.020 Definitions
12.250.030 Eligibility
12.250.040 Amount of Density Bonus
12.250.050 Standards for Affordable Units
12.250.060 Donations of Land
12.250.070 Incentives
12.250.080 Waivers or Reductions of Development Standards

12.250.090 Reduced Parking Requirement
12.250.0100 Housing with Child Care Facilities
12.250.0110 Application and Review
12.250.0120 Continued Affordability
12.250.0130 Density Bonus Housing Agreement

12.250.010 Purpose

This article implements Government Code Section 65915, which requires the City to provide incentives for affordable housing, senior housing, and child care facilities. In the event of any conflict between this article and Section 65915 of the Government Code, the provisions of the Government Code shall apply.

12.250.020 Definitions

A. "Affordable Housing Project" means a Housing Project which will be made available to and reserved for very low-income households, low-income households, or moderate-income households at a monthly rent or payment not to exceed 30 percent of the total combined monthly income of the targeted income group.

B. "Density Bonus" means a density increase over the otherwise maximum allowable residential density as permitted by the applicable zoning district in the Zoning Ordinance.

C. "Common-Interest Development" means a community apartment project, a condominium project, a planned development, or a stock cooperative.

D. "Child Care Facility," means an establishment providing child day care services, other than a family day care home, including, but not limited to, infant centers, preschools, extended day care facilities, and school-age child care centers.

E. "Development Standard," means any adopted City standard or regulation related to the physical location or type of construction, including but not limited to, setbacks, parking, floor area ratio, and the placement of public works improvements. As defined in this section, development standards do not include land use regulations, permitting procedures, inclusionary housing requirements, or development impact fees.

F. "Housing Project" means a development project for five or more residential units, a subdivision or common interest development of five or more unimproved residential parcels, a development project to substantially rehabilitate and convert an existing commercial building to contain five or more residential units, or the substantial rehabilitation of an existing multifamily dwelling where the result of the rehabilitation would be a net increase in five or more residential units.

G. "Concessions and incentives" means the reduction or waiver of a City standard, regulation, or requirement as necessary to render an Affordable Housing Project financially feasible.

H. "Low-Income Households" means a household with a total combined income not exceeding 80 percent of the Area Median Income, adjusted for household size, as established by the U.S. Department of Housing and Urban Development.

I. "Maximum Allowable Residential Density" means the maximum residential density permitted by the applicable zoning district as established in the Zoning Ordinance.

J. "Moderate Income Household" means a household with a total combined income not exceeding 120 percent of the Area Median Income, adjusted for household size, as established by the U.S. Department of Housing and Urban Development.

K. "Senior Housing" means a development project of at least 35 dwelling units reserved for households headed by a person 62 years of age or older.

L. "Very Low Income Household" means a household with a total combined income not exceeding 50 percent of the Area Median Income, adjusted for household size, as established by the U.S. Department of Housing and Urban Development.

12.250.030 Eligibility

The following types of development projects are eligible for a density bonus and incentives as identified in this section.

A. Affordable Housing Projects. Affordable housing projects include one or more of the following:

1. At least 10 percent of the units affordable for low-income households.
2. At least 5 percent of the units affordable for very low-income households.
3. At least 10 percent of the total dwelling units in a common-interest development affordable to moderate-income households, provided that all units are offered to the public for purchase.

A. Senior Housing. A senior housing development or a mobile home park that limits residency based on age requirements for housing for older persons, in compliance with Civil Code Section 798.76 or 799.5.

B. Donation of Land. A donation of land for the purpose of constructing housing for very low income households.

C. Condominium Conversions. The conversion of apartments to condominiums that provides either of the following:

1. At least 33 percent of the units affordable to low- or moderate-income households.
2. At least 15 percent of the units affordable to very low-income households.

12.250.040 Amount of Density Bonus

If requested by the applicant, the City shall grant density bonuses in the amounts identified below.

A. Very Low-Income Projects. Housing projects with at least 5 percent of units affordable to very low-income households are entitled to a density bonus as shown in Table 12.250-1.

TABLE 12.250-1 AMOUNT OF DENSITY BONUS FOR VERY LOW-INCOME PROJECTS

Percent of Very Low-Income Units	Amount of Density Bonus
5%	20%
6%	22.5%
7%	25%
8%	27.5%
9%	30%
10%	32.5%

11%	35%

B. Low-Income Projects. Housing projects with at least 10 percent of units affordable to low income households are entitled to a density bonus as shown in Table 12.250-2.

TABLE 12.250-2 AMOUNT OF DENSITY BONUS FOR LOW-INCOME PROJECTS

Percent of Low-Income Units	**Amount of Density Bonus**
10%	20%
11%	21.5%
12%	23%
13%	24.5%
14%	26%
15%	27.5%
16%	29%
17%	30.5%
18%	32%
19%	33.5%
20%	35%

C. Moderate-Income Projects. Common interest development projects with at least 10 percent of units affordable to moderate-income households are entitled to a density bonus as shown in Table 12.250-3.

TABLE 12.250-3 AMOUNT OF DENSITY BONUS FOR MODERATE-INCOME PROJECTS

Percent of Moderate-Income Units	**Amount of Density Bonus**
10%	5%
11%	6%
12%	7%
13%	8%

14%	9%
15%	10%
16%	11%
17%	12%
18%	13%
19%	14%
20%	15%
21%	16%
22%	17%
23%	18%
24%	19%
25%	20%
26%	21%
27%	22%
28%	23%
29%	24%
30%	25%
31%	26%
32%	27%
33%	28%
34%	29%
35%	30%
36%	31%
37%	32%
38%	32%
39%	34%
40%	35%

D. Senior Housing. Senior housing projects are entitled to a density bonus of 20 percent of the number of senior housing units.

E. Donations of Land. Projects that donate land for very low-income housing consistent with Section 12-250.060 (Donations of Land) are entitled to a density bonus as shown in Table 12.250-4.

TABLE 12.250-4 AMOUNT OF DENSITY BONUS FOR DONATIONS OF LAND

Percent of Very Low-Income Units	Amount of Density Bonus
10%	15%
11%	16%
12%	17%
13%	18%
14%	19%
15%	20%
16%	21%
17%	22%
18%	23%
19%	24%
20%	25%
21%	26%
22%	27%
23%	28%
24%	29%
25%	30%
26%	31%
27%	32%
28%	33%
29%	34%
30%	35%

F. Condominium Conversions

1. Condominium conversion projects meeting affordability requirements identified in Section 12.250.030 (Eligibility) are entitled to a density bonus of 25 percent of the number of apartments within the structure to be converted.

2. As an alternative to the 25 percent density bonus, the City may provide an incentive of equivalent value.

3. Condominium conversions are ineligible for a density bonus if the rental units to be converted received a density bonus when they were originally constructed.

G. Calculation of Density Bonus

1. All density calculations resulting in fractional units shall be rounded up to the next whole number.

2. Affordable housing projects shall choose a density bonus from only one affordability category (e.g. very low-income) and may not combine categories.

3. A density bonus for a senior housing project may not be combined with a density bonus for an affordable housing project.

4. A density bonus for the donation of land may be combined with density bonuses for affordable and senior housing. However, in no case may a total density bonus exceed 35 percent.

12.250.050 Standards for Affordable Units

All affordable units built under the provisions of this section shall meet the following requirements:

A. Concurrency. Affordable units shall be built concurrently with market rate units unless the City and the applicant agree within the density bonus housing agreement to an alternative schedule for development.

B. Location. Affordable units shall be built on-site wherever possible and, where practical, shall be dispersed within the housing development.

C. Unit Size. The average number of bedrooms of the affordable units shall be equivalent or greater to the bedroom mix of the housing development's other units.

D. Design. The design and appearance of the affordable units shall be compatible with the design of the housing development as a whole.

E. Development Standards. Housing developments shall comply with all applicable development standards, except those that may be modified as permitted by this section.

F. Linked Sites. Circumstances may arise in which the public interest would be served by allowing some or all of the affordable units associated with one housing development to be produced and operated at an alternative development site. If the developer and the City agree to allow the production and operation of affordable units at an alternative site, the resulting linked development(s) shall be considered a single housing development for the purposes of this section.

12.250.060 Donations of Land

All land donated for the purpose of constructing affordable housing shall meet the following requirements:

A. Date of Transfer. The applicant shall donate and transfer the land no later than the date of approval of the final subdivision map, parcel map, or residential development application.

B. Developable Acreage. The developable acreage of the land being transferred shall be sufficient to permit construction of units affordable to very low-income households in an amount not less than 10 percent of the number of residential units in the proposed development.

C. Minimum Size. The transferred land shall have an area sufficient to permit development of at least 40 units.

D. Appropriate Regulations and Infrastructure. The transferred land shall have the appropriate General Plan land use designation, zoning and development standards to make the development of affordable units feasible. It shall have existing or planned public facilities and infrastructure that are adequate to support the development.

E. Entitlements. No later than the date of approval of the final subdivision map, parcel map, or residential development application, the transferred land shall have all of the permits and approvals, other than building permits, necessary for the development of the very low-income housing units on the transferred land.

F. Deed Restriction. The transferred land and the affordable units shall be subject to a deed restriction ensuring continued affordability of the units consistent with the requirements of this section. The restriction shall be recorded on the property at the time of dedication.

G. Recipient. The land shall be transferred to the City or to a housing developer approved by the City. The City may require the applicant to identify and transfer the land to the developer.

H. Location. The transferred land shall be within the boundary of the proposed development or, if the City agrees, within ¼-mile of the boundary of the proposed development.

12.250.070 Concessions and Incentives

A. Eligibility. An applicant who applies for a density bonus may also request one to three concessions or incentives, as described in Subsection B (Number of Incentives) and in Subsection D (Available Incentives), as needed to contribute to a development project's financial feasibility.

B. Number of Incentives. An applicant may request the following number of incentives:

1. One concession or incentive for projects that include at least 10 percent of the total units for low-income households, at least 5 percent for very low-income households, or at least 10 percent for persons and families of moderate income in a common-interest development.

2. Two concessions or incentives for projects that include at least 20 percent of the total units for low income households, at least 10 percent for very low-income households, or at least 20 percent for persons and families of moderate income in a common-interest development.

3. Three concessions or incentives for projects that include at least 30 percent of the total units for low income households, at least 15 percent for very low-income households, or at least 30 percent for persons and families of moderate income in a common-interest development.

C. City Incentives for Below Market Rate Units. The City may, at its discretion, grant additional concessions and incentives to increase the number of affordable units provided or to increase the affordability of the affordable units, described below:

1. Flexible Parking Standards. Residential developments with one or more on-site below market rate units shall be allowed limited reductions in the parking requirements related to any dwelling units or allowed limited use of tandem and/or shared parking arrangements on-site within a mixed-use project, or allowed a combination of these modified parking standards.

2. Flexible Setback Allowance. Residential developments with one or more on-site below market rate units may be allowed limited reductions in the minimum setback requirements if the following findings are made through the design review process:

a. That the proposed alternative design at the proposed location will not be detrimental or injurious to improvements in the vicinity and will not be detrimental to the public health, peace, safety, comfort, general welfare or convenience;

b. The proposed alternative design shall not significantly reduce the privacy of the adjoining property owners or significantly reduce sunlight into adjoining properties; and

c. The proposed alternative design shall be significantly consistent with the development standards and design guidelines of any applicable specific plan.

D. Concessions Not Requiring Financial Pro Forma from Applicant. The following concessions and incentives, in accordance with 12.250.70.B (Number of Incentives), shall be available to the builder without any requirement that the builder submit a pro forma to the City demonstrating that the requested concession or incentive results in identifiable, financially sufficient, and actual cost reductions:

1. Reduced minimum parcel sizes or dimensions.
2. Reduced minimum building separation requirements.
3. Reduced minimum usable open space.
4. Increased maximum floor area ratio so long as the design is consistent with any applicable design guidelines.
5. Increased maximum coverage by structures.
6. Deferral until occupancy of development impact fees.
7. Approval of mixed-use zoning for the project site in conjunction with the housing development, if commercial, office, industrial or other land uses will reduce the cost of the housing development and if the commercial, office, industrial or other land uses are compatible with the housing development and the existing or planned development in the area where the proposed development will be located.
8. Any of the City incentives listed in Section 12.250.70.C.

E. Concessions Requiring Financial Pro Forma from Applicant.

1. All other concessions and incentives shall require the builder to demonstrate to the City Council through the provision of a pro forma that the requested concession or incentive results in identifiable, financially sufficient, and actual cost reductions to the residential development. The pro forma shall include:

a. The actual cost reduction achieved through the concession or incentive;

d. Evidence that the cost reduction allows the builder to provide affordable rents or affordable sales prices; and

e. All other information as may be requested by the Administrator to ensure that the required findings can be made.

2. Financial Assistance. To the extent budgeted by the City Council and otherwise available, financial assistance from the City or from sources as may be available to the City may be available to the builder in the form of loans or grants for the below market rate housing component of the residential development. The builder shall be responsible for complying with all requirements associated with the particular funding source(s), including any requirements imposed by the State for payment of prevailing wages. Rental residential developments that offer the deepest affordability and which lack alternative funding sources shall be given the highest priority for financial assistance, in particular, rental residential developments affordable to very low- and low-income households.

12.250.080 Waivers or Reductions of Development Standards

A. Eligibility. An applicant who applies for a density bonus may also request a waiver or reduction of any development standard that would physically prevent the construction of the development project.

B. Number of Waivers or Reductions.

1. There shall be no limit to the number of waivers or reductions available to an applicant.

2. The approval of waivers or reductions shall neither reduce nor increase the number of incentives available to a project pursuant to Section 12.250.070 (Incentives).

C. Justification for Approval. The City shall approve the requested waiver or reduction if the applicant can demonstrate that it is physically impossible to construct the project without the waiver or reduction.

D. Provision of Waivers or Reductions. The City shall approve the requested waiver or reduction, unless the City makes a written finding, based upon substantial evidence, of either of the following:

1. The waiver or reduction would have a specific adverse impact, as defined in Government Code Section 65589.5(d)(2), upon public health and safety or the physical environment, or on any real property that is listed in the California Register of Historical Resources, and there is no feasible method to satisfactorily mitigate or avoid the specific adverse impact without rendering the development unaffordable to low-income and moderate income households.

2. The waiver or reduction is contrary to State or federal law.

12.250.090 Reduced Parking Requirement

Development projects entitled to a density bonus and incentives are also entitled to a reduced on-site parking requirement as described below.

A. Number of Spaces. Upon the request of the applicant, the City shall reduce the required on-site parking requirement to one parking space for every 0 to 1 bedroom dwelling unit.

B. Calculation of Required Parking. If the total number of parking spaces required for a development is other than a whole number, the number shall be rounded up to the next whole number.

C. Configuration and Location of Parking. A development project may provide on site parking through tandem parking, but not through on-street parking.

D. Additional Parking Incentives. An applicant may request parking incentives beyond those provided in this section pursuant to Section 12.250.070 (Incentives).

12.250.100 Housing with Child Care Facilities

A. Additional Bonus or Incentive. A development project eligible for a density bonus or incentive that includes a child care facility as part of the project is entitled to one of the following:

1. An additional density bonus equal to the amount of square footage of the facility; or

2. One additional incentive that contributes significantly to the economic feasibility of the child care facility.

B. Conditions. The City shall require, as a condition of approving a housing development with a child care facility, that the following occur:

1. The child care facility shall remain in operation for a period of time that is as long as or longer than the period of time during which the density bonus units are required to remain affordable.

2. Of the children who attend the child care facility, the percentage of children who reside in affordable units shall equal or exceed the percentage of dwelling units that are available for very low-income, low-income, or moderate-income households.

C. Basis for Denial. The City is not required to provide a density bonus or incentive for a child care facility if it finds, based upon substantial evidence, that the vicinity of the proposed project is adequately served by existing child care facilities.

12.250.110 Application and Review

A. Application. A developer seeking approval of a density bonus and an additional incentive or incentives shall file an application with the Community Development Department, which includes a Density Bonus Housing Plan, described in subsection B, below of this section. The Department shall process the application concurrently with any other application required for the development project. The form and content of the application shall be as specified by the Department and subject to a fee established by resolution of the City Council.

B. Density Bonus Housing Plan. All requests for density bonuses, concessions and incentives, City incentives, parking reductions, and waivers provided pursuant to Sections 12.250.40, 12.250.70 and 12.250.80 shall be submitted with a Density Bonus Housing Plan, which shall include the following information:

1. A site plan depicting the number and location of all market rate units, below market rate units, density bonus BMR units, and bonus units.

2. A calculation of the maximum number of dwelling units permitted by the City's Zoning Ordinance, General Plan and applicable Specific Plan for the residential development, excluding any density bonus.

3. The targeted income level of the proposed density bonus BMR units.

4. Description of any requested concessions, incentives, waivers of development standards, or parking reductions requested pursuant to Section 12.250.70.

5. For all concessions and incentives except those listed in Section 12.250.70(D), a pro forma demonstrating that the requested concessions and incentives result in identifiable, financially sufficient, and actual cost reductions. The pro forma shall include the information pursuant to 12.250.70(E).

6. For waivers of development standards: evidence that the development standards for which the waivers are requested will have the effect of physically precluding the construction of the residential development with the density bonus, concessions, or incentives requested.

7. The Administrator may require that any pro forma submitted pursuant to subsection (B)(5) of this section include information regarding capital costs, equity investment, debt service, projected revenues, operating expenses, and such other information as is required to evaluate the pro forma. The cost of reviewing any required pro forma data, including but not limited to the cost to the City of hiring a consultant to review the pro forma, shall be borne by the builder.

8. If a mixed-use building or development is proposed, the builder shall provide evidence that nonresidential land uses will reduce the cost of the residential development, and the nonresidential land uses are compatible with the residential development and existing or planned surrounding development.

9. If a density bonus is requested for a land donation, the Density Bonus Housing Plan shall show the location of the land to be dedicated, provide proof of site control, and provide evidence that each of the findings included in Government Code Section 65915(g) can be made.

10. If a density bonus or concession is requested for a child care facility or condominium conversion, the below market rate housing plan shall provide evidence that the findings in Government Code Section 65915(h) or 65915.5, as appropriate, can be made.

C. City Review of Application for Density Bonus, Concessions, and Incentives.

1. Any request for a density bonus shall be heard and decided by the Planning Commission. The procedure for giving notice of the application shall be as specified in Chapter

12.132 (Public Hearing), except that the notice shall also identify the density bonus and additional incentive or incentives requested for the project.

2. Any request for concessions or incentives shall be heard and decided by the City Council with a recommendation from the Planning Commission. The procedure for giving notice of the application shall be as specified in Chapter 12.132 (Public Hearing), except that the notice shall also identify the density bonus and additional incentive or incentives requested for the project.

3. In accordance with State law, neither the granting of a concession or incentive, nor the granting of a density bonus, shall be interpreted, in and of itself, to require a General Plan amendment, zoning change, or other discretionary approval.

D. Findings for Approval of Density Bonus, Concessions, and Incentives. Before approving an application that includes a request for a density bonus, incentive, concession, waiver, or parking reduction provided pursuant to Sections 12.250.40, 12.250.70 and 12.250.80, the decision-making body shall make the following findings, as applicable:

1. The residential development is eligible for a density bonus and any concessions, incentives, waivers, or parking reductions requested.

2. Any requested incentive or concession will result in identifiable, financially sufficient, and actual cost reductions based upon appropriate financial analysis and documentation if required.

3. If the density bonus is based all or in part on donation of land, the findings included in Government Code Section 65915(g).

4. If the density bonus, incentive, or concession is based all or in part on the inclusion of a child care facility, the findings included in Government Code Section 65915(h).

5. If the incentive or concession includes mixed-use development, the findings included in Government Code Section 65915(k)(2).

6. If a waiver is requested, the development standards for which a waiver is requested would have the effect of physically precluding the construction of the residential development with the density bonus, concessions, or incentives permitted.

E. Findings for Denial of Incentives, Concessions or Waivers.

1. Denial of Concessions and Incentives. If the findings required by subsection D of this section can be made, the decision-making body may deny a concession or incentive only if it makes a written finding, supported by substantial evidence, of either of the following:

a. The concession or incentive is not required to provide for affordable rents or affordable ownership costs.

b. The concession or incentive would have a specific adverse impact upon public health or safety or the physical environment or on any real property that is listed in the California Register of Historical Resources, and there is no feasible method to satisfactorily mitigate or avoid the specific adverse impact without rendering the development unaffordable to low- and moderate-income households. For the purpose of this subsection, "specific adverse impact" means a significant, quantifiable, direct, and unavoidable impact, based on objective, identified, written public health or safety standards, policies, or conditions as they existed on the date that the application for the residential development was deemed complete.

c. The concession or incentive would be contrary to State or Federal law.

2. Denial of Waivers. If the findings required by subsection D of this section can be made, the decision-making body may deny a waiver only if it makes a written finding, supported by substantial evidence, of either of the following:

a. The waiver would have a specific adverse impact upon health, safety, or the physical environment, and there is no feasible method to satisfactorily mitigate or avoid the specific adverse impact without rendering the development unaffordable to low- and moderate-income households. For the purpose of this subsection, "specific adverse impact" means a

significant, quantifiable, direct, and unavoidable impact, based on objective, and identified, written public health or safety standards, policies, or conditions as they existed on the date that the application was deemed complete.

b. The waiver would have an adverse impact on any real property that is listed in the California Register of Historical Resources.

c. The waiver would be contrary to State or Federal law.

3. Denial of Incentive or Bonus for Child Care Center. If the findings required by subsection D of this section can be made, the decision-making body may deny a density bonus, incentive, or concession that is based on the provision of child care facilities only if it makes a written finding, based on substantial evidence, that the City already has adequate child care facilities.

12.250.120 Continued Affordability

The following requirements apply to all affordable units that qualify for a density bonus or other incentive.

A. Duration of Affordability.

1. All units shall remain affordable for 30 years, or a longer period of time if required by the construction or mortgage financing assistance program, mortgage insurance program, or rental subsidy program.

2. Rents shall be set at affordable levels as defined in Health and Safety Code Section 50053.3. Owner-occupied units shall be available at an affordable cost as defined in Health and Safety Code Section 50052.5.

B. Equity Sharing Agreement. The City shall enforce an equity sharing agreement for the resale of all common interest moderate-income units. The following apply to the equity sharing agreement:

1. Upon resale, the seller of the unit shall retain the value of any improvements, the down payment, and the seller's proportionate share of appreciation.

2. The City shall recapture any initial subsidy, and its proportionate share of appreciation, which shall be used by the City within five years as described in Health and Safety Code Section 33334.2(e).

3. The City's initial subsidy shall be equal to the fair market value of the home at the time of initial sale minus the initial sale price to the moderate-income household, plus the amount of any down-payment assistance or mortgage assistance. If upon resale the market value is lower than the initial market value, then the value at the time of the resale shall be used as the initial market value.

4. The City's proportionate share of appreciation shall be equal to the ratio of the City's initial subsidy to the fair market value of the home at the time of initial sale.

12.250.130 Density Bonus Housing Agreement

A. Agreement Required. As a condition for the approval of a density bonus and additional incentives, the applicant shall agree to enter into a density bonus housing agreement with the City. The executed density bonus housing agreement shall be recorded on the parcel or parcels designated for the construction of affordable units, or donated for the purpose of constructing housing units as specified in this section. The approval and recordation shall occur prior to final map approval or, where a map is not being processed, prior to the issuance of building permits for the parcels or units. The density bonus housing agreement shall be binding upon all future owners and successors in interest.

B. Content of Agreement. The density bonus housing agreement shall, at a minimum, include all of the following:

1. The total number of units approved for the housing development, including the number of affordable units.

2. A description of the household income groups to be accommodated by the housing development, and the standards for determining the corresponding affordable rent or affordable sales price and housing cost.

3. The location, unit size in square feet, and number of bedrooms of each affordable unit.

4. The location and square footage of any land being donated for the purpose of constructing housing units that are affordable to very low-income households.

5. The location and square footage of any child care facility for which a density bonus or additional incentive is being granted.

6. Tenure of use restrictions for affordable units and units built on donated land.

7. A schedule for the completion and occupancy of affordable units.

8. Description of any requested concessions, incentives, waivers of development standards, or parking reductions

9. A description of remedies for breach of the agreement, by either party, including the provision that tenants or qualified purchasers are third-party beneficiaries under the agreement.

10. Other provisions as appropriate to ensure implementation and compliance with this section's requirements for density bonuses and additional incentives.

C. For-Sale Requirements. In the case of for-sale housing developments, excluding affordable units for moderate-income households, the density bonus housing agreement shall provide for the following requirements during the use restriction period:

1. The initial sale of each affordable unit shall be to a household that meets the income requirement for the affordable unit or, for senior citizen housing, to a senior citizen.

2. The initial occupant of each affordable unit shall be a household that meets the income requirement for the affordable unit or, for senior citizen housing, a senior citizen.

3. The initial purchaser of each affordable unit shall execute an instrument or agreement approved by the City restricting the sale of the affordable unit during the duration of affordability period as set forth in Section 12.250.0120 (Continued Affordability). The instrument or agreement shall be recorded against the parcel containing the affordable unit and shall contain provisions, as required by the City, to ensure continued compliance with this chapter and with State law.

D. Moderate-Income Requirements. In the case of affordable units for moderate-income households, the density bonus housing agreement shall provide for the following requirements:

1. The initial sale of each affordable unit shall be to a household that meets the income requirement for the affordable unit.

2. When the initial purchaser sells the unit, the initial purchaser shall retain the value of any improvements, the down payment and the value of the unit's appreciation, less the City's share of the appreciation.

3. When the initial purchaser sells the unit, the City shall receive a share of the unit's appreciation equal to the percentage by which the initial sale price to the moderate income household was less than the fair market value of the home at the time of initial sale. The City shall use this share of appreciation for any of the purposes described in subdivision of Health and Safety Code Section 33334.2(e).

E. Rental Requirements. In the case of rental housing developments, the density bonus housing agreement shall provide for the following requirements during the use restriction period:

1. Rules and procedures for qualifying each tenant, determining affordable rents, filling vacancies and retaining affordable units for qualified tenants.

2. Provisions requiring owners to verify tenant incomes and maintain books and records to demonstrate compliance with this section.

3. Provisions requiring owners to submit an annual report to the City, including the name, address and income of each person occupying an affordable unit and the bedroom size and monthly rent or cost of each affordable unit.

F. Child Care Facility Requirements. In the case of child care facilities for which a density bonus or additional incentive is being granted, the density bonus housing agreement shall provide for the following requirements:

1. Operating duration requirements for the child care facility, such that the child day care facility shall remain in operation for as long as or longer than the period of time during which the density bonus units are required to remain affordable.

2. Provisions requiring that for children who attend the child care facility, the percentage of children from the income group associated with the development's affordable units shall be equal to or greater than the minimum percentage of affordable units that shall be provided for that income group in order to receive a density to the requirements of this section.

Section 3. Validity. The City Council of the City hereby declares that should any section, paragraph, sentence or work of this code as adopted and amended herein be declared for any reason to be invalid, it is the intent of the City Council of the City that it would have passed all other portions or provisions of this Ordinance independent of the elimination here from any such portion or provision as may be declared invalid.

Section 4. This Ordinance has been reviewed with respect to applicability of the California Environmental Quality Act (CEQA). The proposed Zoning Ordinance Amendment is an Implementation Action contained in the current Housing Element to carry out housing programs. The potential environmental impacts of implementation of the Housing Element programs were reviewed as a part of the Negative Declaration prepared for the Housing Element. This document determined that no adverse environmental impacts would result from implementation of the policies and programs outlined in the Housing Element, and the Negative Declaration and Housing Element were approved by the City Council on March 23, 2010.

Section 5. This Ordinance shall be published as required by law and shall be in force 30 days after its adoption.

_____

Mayor

ATTEST:

_____

City Clerk

APPROVED AS TO FORM

_____

City Attorney

---o0o---

I hereby certify that the foregoing Ordinance No. XXXX was introduced on ____, 2014 and adopted at a regular meeting of the San Bruno City Council on ____, 2014, by the following vote:

AYES: COUNCILMEMBERS:_____

NOES: COUNCILMEMBERS:_____

ABSENT: COUNCILMEMBERS:_____

_____

City Clerk

ORDINANCE NO. 2014-___

AN ORDINANCE OF THE CITY OF SAN BRUNO AMENDING SECTION 12.80.445 OF TITLE 12 (LAND USE) OF THE SAN BRUNO MUNICIPAL CODE TO IMPLEMENT ADOPTED POLICIES IN THE 2007-2014 HOUSING ELEMENT RELATED TO TRANSITIONAL AND SUPPORTIVE HOUSING

The City Council of the City of San Bruno ordains as follows:

Section 1. The City Council finds and declares as follows.

1. California State law requires that all local governments adopt a comprehensive General Plan and the Housing Element is one of the seven mandated elements of the General Plan. State law sets forth many content and schedule requirements for the Housing Element.

2. The City Council adopted the 2007-2014 Housing Element on March 23, 2010 and it was certified by the State Department of Housing and Community Development on June 15, 2010. The Housing Element includes programs and implementation actions that must be completed during the 2007-2014 Housing Element period in order to be in compliance with State law.

3. In 2008, the State legislature passed Senate Bill 2, which requires jurisdictions to permit transitional housing and supportive housing as a residential use of property.

4. The implementation actions required by Housing Element Program 6-E and Senate Bill 2 require amendments to Title 12 of the San Bruno Municipal Code (the San Bruno Zoning Code) related to transitional housing and supportive housing.

5. On May 6, 2014 the Planning Commission conducted a duly noticed public hearing and passed a resolution recommending that the City Council adopt said ordinance.

6. On ___ the City Council conducted a duly noticed public hearing and the City Council introduced said Ordinance.

Section 2. Title 12 of the San Bruno Municipal Code (the San Bruno Zoning Code) is amended by adding the text shown in bold italics (***example***) and deleting the text shown in strikeout (~~example~~), as follows.

Section 12.80.445 (Special residential care facility) is amended as follows:

"Special residential care facility" means a ~~state-authorized, certified or licensed family care home, foster home, or group home serving six or fewer mentally disordered or otherwise handicapped persons or dependent or neglected children or the elderly, when such home provides care on a twenty-four-hour a day basis.~~ ***residential facility providing social and personal care for six or fewer residents. Excludes facilities where medical care is a core service provided to residents, such as nursing homes and convalescent homes.***

Examples of special residential care facilities include the following:

A. Children's homes

B. Orphanages

C. Care facilities for the elderly

D. Transitional housing, which means buildings configured as rental housing developments, but operated under program requirements that require the termination of assistance and recirculating of the assisted unit to another eligible program recipient at a predetermined future point in time that shall be no less than six months from the beginning of the assistance.

E. Supportive housing, which means housing with no limit on the length of stay, that is occupied by the target population, and that is linked to an onsite or offsite service that assists the supportive housing resident in retaining the housing, improving his or her health status, and maximizing his or her ability to live and, when possible, work in the community. Target population means persons with low incomes who have one or more disabilities, including mental illness, HIV or AIDS, substance abuse, or other chronic health condition, or individuals eligible for services provided pursuant to the Lanterman Developmental Disabilities Services Act (Division 4.5 (commencing with Section 4500) of the Welfare and Institutions Code) and may include, among other populations, adults, emancipated minors, families with children, elderly persons, young adults aging out of the foster care system, individuals exiting from institutional settings, veterans, and homeless people.

Section 3. Validity. The City Council of the City hereby declares that should any section, paragraph, sentence or work of this code as adopted and amended herein be declared for any reason to be invalid, it is the intent of the City Council of the City that it would have passed all other portions or provisions of this Ordinance independent of the elimination here from any such portion or provision as may be declared invalid.

Section 4. This Ordinance has been reviewed with respect to applicability of the California Environmental Quality Act (CEQA). The proposed zoning ordinance amendment is an Implementation Actions contained in the current Housing Element to carry out housing programs. The potential environmental impacts of implementation of the Housing Element programs were reviewed as a part of the Negative Declaration prepared for the Housing Element. This document determined that no adverse environmental impacts would result from implementation of the policies and programs outlined in the Housing Element, and the Negative Declaration and Housing Element were approved by the City Council on March 23, 2010.

Section 5. This Ordinance shall be published as required by law and shall be in force 30 days after its adoption.

_____

Mayor

ATTEST:

_____

City Clerk

APPROVED AS TO FORM

_____

City Attorney

---o0o---

I hereby certify that the foregoing Ordinance No. XXXX was introduced on _____ 2014 and adopted at a regular meeting of the San Bruno City Council on _____ 2014, by the following vote:

AYES: COUNCILMEMBERS:_____

NOES: COUNCILMEMBERS:_____

ABSENT: COUNCILMEMBERS:_____

_____

City Clerk