



**CITY OF PITTSBURG
AGENDA**

January 17, 2017

**CITY HALL COUNCIL CHAMBERS
65 CIVIC AVENUE, PITTSBURG, CA**

**CLOSED SESSION
6:00 P.M.**

**REGULAR MEETINGS
7:00 P.M.**

**CITY COUNCIL
HOUSING AUTHORITY
PITTSBURG ARTS AND COMMUNITY FOUNDATION
PITTSBURG POWER COMPANY
SOUTHWEST PITTSBURG GEOLOGIC HAZARD ABATEMENT DISTRICT II
SUCCESSOR AGENCY**

PRESIDING

**Marilyn “Merl” Craft, Mayor/Chair
Dwayne “Pete” Longmire, Vice-Mayor/Chair
Sal Evola, Council Member/Board Member
Juan Antonio Banales, Council Member/Board Member
Jelani Killings, Council Member/Board Member**

FOR HOUSING AUTHORITY:

**Michelle King, Housing Authority Member
Annie Hill Herring, Housing Authority Member**

Pittsburg City Council meetings are held the first and third Mondays of each month at 7:00 p.m. The Housing Authority meets in conjunction with the City Council on the third Monday of each month. The Pittsburg City Council meets regularly in the Council Chamber at 65 Civic Avenue, unless otherwise noted above. The City Council also sits as the Board of Directors of several other City agencies. The stipends for all agency members conform to state statutes governing compensation amounts. All other Agencies meet on an as needed basis and will be listed above if applicable. Copies of the open session agenda packets, which are distributed to the City Council, are on file in the office of the City Clerk, 65 Civic Avenue, Pittsburg, California, and are available for public inspection, beginning 72 hours in advance, during normal business hours (8:00 a.m. – 5:00 p.m., Monday through Friday, except from noon to 1:00 p.m. and City holidays). The agenda and reports are also located on the City's website at www.ci.pittsburg.ca.us. Additionally, if any reports or documents, which are public records, are distributed to the City Council less than 72 hours before the meeting, those reports and documents will also be available for public inspection in the City Clerk's Office and on the day of the meeting in the Council Chamber at the public counter area below the dais.

NOTICE TO PUBLIC (Attached)

COUNCIL COMMITTEES LIST (Attached)

COMMISSIONS/COMMITTEES MEETING SCHEDULE (Attached)

AUDIENCE REMARKS

The Audience Remarks period is for the public to comment on any items scheduled to be heard during the Closed Session portion of the meeting, if applicable.
--

6:00 P.M.

CONVENE IN CLOSED SESSION

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Section 54956.8):

Property: 1174 Seasons Drive, 4000-4004 Railroad Avenue, 3693 Crestview Drive, 1242 Metten Avenue, 2158 Knox Avenue; Negotiators: Joe Sbranti and Maria Aliotti; Negotiating Parties: Contra Costa County; Under negotiation: both price and terms of payment

2. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION FOR THE CITY OF PITTSBURG (Paragraph (1) of subdivision (d) of Section 54956.9):

Wade Derby v. City of Pittsburg, et al.; United States District Court, Northern District of California, Case No. 3:16-cv-05469-SI

Michael Sibbitt, Jr. v. City of Pittsburg et al.; United States District Court Northern District of California Case No. 3:16-cv-04377-SK

Elisabeth Anne Terwilliger v. City of Pittsburg et al.; United States District Court Northern District of California Case No. 3:16-cv-04373-MEJ

3. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION; Significant exposure to litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9:

Two (2) cases

7:00 P.M.

CONVENE IN OPEN SESSION FOR REGULAR MEETING

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

CITY MANAGER REPORTS/REMARKS

The City Manager may make brief announcements or informal comments at this time and brief the Council on items of interest. (No Action Required)

CITIZENS REMARKS

Members of the audience who wish to address the City Council or Agency Boards on issues that are not scheduled for the agenda and on any items listed as part of the Consent Calendar should complete a Speaker's Card available at the dais. Please read the card carefully in order to fill out the card properly. Submit the completed card to the City Clerk before the item is called, preferably before the meeting begins. Individuals will be given three minutes to address the Council unless additional time is allowed as provided for spokespersons. Prior to speaking, each member of the public shall state their name and business and City of residence in a clear and audible tone of voice. (No Action Required)

HOUSING AUTHORITY

CONSENT CALENDAR

4. Minutes

Minutes of December 19, 2016

5. Disbursement Lists

Disbursement List dated December 31, 2016

ADJOURNMENT OF THE HOUSING AUTHORITY to February 21, 2017

CITY COUNCIL MEETING

CONSIDERATION

6. By Minute Order, Select Commission Appointments to Vacancies on the Planning Commission

Two openings exist on the Planning Commission. Both of these openings will fill seats for vacancies and the terms will expire on June 30, 2017. The City has advertised for both openings and received applications. All applicants were invited to interview with the City Council on December 19, and ten applicants total were interviewed at that time.

CONFLICT OF INTEREST STATEMENT

City Council/Agency Members may make any conflict of interest declarations pertaining to Consent Calendar items at this time.

CONSENT CALENDAR

COMBINED CITY COUNCIL, PITTSBURG ARTS AND COMMUNITY FOUNDATION, PITTSBURG POWER COMPANY, SOUTHWEST PITTSBURG GEOLOGIC HAZARD ABATEMENT DISTRICT II, AND SUCCESSOR AGENCY CONSENT CALENDAR

7. Minutes

Minutes of December 13, 2016

Minutes of December 19, 2016

8. Adoption of a Pittsburg Power Company Resolution to Enter into a Contract with Contra Costa County Workforce Development Board for the Future Build's Cohort 11

The Pittsburg Power Company (PPC) entered into a contract (Contract 18-380-2) with Contra Costa County Workforce Development Board (WDB) for Future Build's Cohort 11 for January 1, 2017 through June 30, 2017 for \$99,000.

9. Adoption of a Successor Agency Resolution Approving the July 1, 2017 – June 30, 2018 Recognized Obligation Payment Schedule

The Successor Agency for the Redevelopment Agency of the City of Pittsburg (Successor Agency) has prepared the Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2017 – June 30, 2018 (ROPS 17-18), pursuant to California State Legislations ABx1 26 (AB 26), AB 1484, and SB 107.

10. Adoption of a City Council Resolution Accepting Contract 2014-05, Fuel Storage Tank Replacement Project (Pittsburg Water Treatment Plant and Shadybrook Pump Station) Project as Complete and Authorizing the City Engineer to File a Notice of Completion

Contract 2014-05, Fuel Storage Tank Replacement Project (Pittsburg Water Treatment Plant and Shadybrook Pump Station) (the "Project") was for the removal and/or replacement of underground and above ground storage tanks at the City's Water Treatment Plant (WTP) and the Shadybrook Pump Station. Adoption of this Resolution will accept the construction contract as complete and authorize the City Engineer to file a Notice of Completion for the Project.

11. Receive and File the Measure J Compliance Audit Report for the Year Ended June 30, 2016

As a recipient for Measure J funds, City of Pittsburg ("City") was selected by Contra Costa Transportation Authority ("CCTA") to have a compliance audit for Fiscal Year 2015-16. Maze & Associates, Certified Public Accountants ("Maze") conducted the audit and issued its opinion on November 29, 2016. There was no finding in the audit and the City was in compliance with the Measure J funding requirement.

12. Adoption of a City Council Resolution to Amend the Salary Range of the Water Plant Superintendent

The City Manager, upon recommendation from the Director of Community Development/City Engineer, and Human Resources, has approved the amendment to the Water Plant Superintendent's salary range. In accordance with the City's Personnel Rules, the City Council is asked to establish the new salary range.

13. Adoption of a City Council Resolution Establishing a New Administrative Application Fee for Minor Modifications of Wireless Facilities

On November 21, 2016, the City Council adopted an ordinance updating the Wireless Telecommunications Facilities Regulations, which included the establishment of a new application process for minor modifications of wireless facilities. Staff recommends adoption of a resolution updating its planning application fees in order to recover the costs associated with processing administrative minor modifications of wireless facilities, as required by the newly amended sections 18.84.920(B) and 18.84.925(A)(9) of the Pittsburg Municipal Code (PMC).

14. Adoption of a City Council Resolution to Authorize the City Manager to Execute a Service Agreement with Delta Diablo for Recycled Water Project for John Buckley Square

Staff recommends the City enter into a Service Agreement with Delta Diablo for construction of a connection to the recycled water system for irrigation at John Buckley Square, and the City Council allocate funds for the cost of the project.

COUNCIL MEMBER REPORTS/REMARKS

Council Members may make brief announcements or informal comments at this time. Council members may ask questions for clarification from City staff, and make a report on their activities, including reports on committee assignments (see attached list of ad hoc committees and other public agencies in which Council members participate). (No Action Required)
--

ADJOURNMENT to February 6, 2017

NOTICE TO PUBLIC

GENERAL INFORMATION

Copies of the open session agenda packets, which are distributed to the City Council, are on file in the office of the City Clerk, 65 Civic Avenue, Pittsburg, California, and are available for public inspection, beginning 72 hours in advance, during normal business hours (8:00 a.m. – 5:00 p.m., Monday through Friday, except City holidays). The full packets are also located on the City's website at www.ci.pittsburg.ca.us. If any reports or documents, which are public records, are distributed to the City Council less than 72 hours before the meeting, those reports or documents will be available for public inspection in the City Clerk's Office and on the day of the meeting in the Council Chamber at the public counter area below the dais.

SPEAKER'S CARD

Members of the audience who wish to address the City Council on issues that are not scheduled for the agenda and on any items listed as part of the agenda should complete a Speaker's Card available at the dais. Please read the card carefully in order to fill out the card properly. Submit the completed card to the City Clerk before the item is called, preferably before the meeting begins. Individuals will be given three minutes to address the Council unless additional time is allowed as provided for spokespersons. Speakers are not permitted to yield their time to another speaker. Prior to speaking, each member of the public shall state their name and business and City of residence in a clear and audible tone of voice. Pursuant to the Brown Act, no action may be taken by the City Council on items not already scheduled on the agenda; however, the City Council may refer your comments/concerns to staff or request that the item be placed on a future agenda.

PUBLIC HEARINGS

Persons who wish to speak on Public Hearings listed on the agenda will be heard when the Public Hearing is opened, except on Public Hearing items previously heard and closed to public comment. After the public has commented, the item is closed to public comment and brought to the Council/Agency level for discussion and action. Further comment from the audience will not be received unless requested by the Council/Agency.

There is a 90-day limit for the filing of a challenge in the Superior Court to certain City administrative decisions and orders which require a hearing by law, the receipt of evidence, and the exercise of discretion. The 90-day limit begins on the date the decision is final (Code of Civil Procedure Section 1094.6). Further, if you challenge an action taken by the City Council in court, you may be limited, by California law, including but not limited to Government Code Section 65009, to raising only those issues you or someone else raised in the public hearing, or in written correspondence delivered to the City Council prior to or at the public hearing. The City Council may be requested to reconsider a decision if the request is made prior to the next City Council meeting, regardless of whether it is a regular or special meeting.

NOTICE TO THE DISABLED AND VISUALLY OR HEARING IMPAIRED

In compliance with the Americans with Disabilities Act, the City of Pittsburg will provide special assistance for disabled citizens. Upon request, an agenda for any meeting shall be made available in appropriate alternative formats. The Council Chamber is equipped with sound amplifier units for use by the hearing impaired. The units operate in conjunction with the Chamber's sound system. You may request the sound amplifier from the City Clerk for personal use during Council meetings. If you need special assistance to participate in this meeting, or are requesting a specially formatted agenda, please contact the City Clerk at 925-252-4850. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting or provide the requested agenda format. (28 CFR 35.102-35.104 ADA Title II)

DISRUPTIVE CONDUCT

The Council requests that you observe the order and decorum of our Council Chamber by turning off or setting to vibrate all cellular telephones, and that you refrain from making personal, impertinent, or slanderous remarks. Boisterous and disruptive behavior while the Council is in session, and the display of signs in a manner which violates the rights of others or prevents others from watching or fully participating in the Council meeting, is a violation of our Municipal Code and any person who engages in such conduct can be ordered to leave the Council Chamber by the Mayor.

LIVE MEDIA BROADCASTING ADVISEMENT

City Council meetings are webcast live on the City's website at www.ci.pittsburg.ca.us on the Streaming Media page. Past meetings are also archived on that webpage. City Council meetings are also broadcast live on CCTV, Channel 24 also re-run at a later date. For more information, please contact the City Clerk's office at 252-4850.

City Council Outside Agency / Liaison / Sub-Committees Assignments - 2017

Updated December 19, 2016

<u>OUTSIDE AGENCY BOARDS</u>	<u>COUNCIL MEMBER(S)</u>	<u>TYPE</u>	<u>MEETS</u>	<u>STAFF</u>
ABAG	Merl Craft / Pete Longmire Alternate	Standing	Annual	J. Sbranti
SF Bay Regional Water Quality Board	Merl Craft / Pete Longmire Alternate	Standing	As needed	J. Sbranti
Contra Costa County Fire Dist.	Pete Longmire / Jelani Killings Alternate	Standing	2 nd Monday	J. Sbranti
Delta Diablo**	Pete Longmire / Juan Banales Alternate	Standing	2 nd Wednesday	F. McKinley
East Co.Co.County Habitat Conservancy	Sal Evola / Pete Longmire Alternate	Standing	Monthly	F. McKinley
East County Water Management	Merl Craft / Pete Longmire Alternate	Standing	Annual	F. McKinley
TRANSPLAN / ECCRFFA / ePPAC	Sal Evola / Juan Banales Alternate	Standing	2 nd Thursday	F. McKinley
Tri-Delta Transit (2 reps)***	Pete Longmire&Merl Craft / Jelani Killings Alt.	Standing	Last Wednesday	F. McKinley
<u>LIAISON TO</u>	<u>COUNCIL MEMBER(S)</u>	<u>TYPE</u>	<u>MEETS</u>	<u>STAFF</u>
East Bay League of Calif. Cities	Sal Evola / Merl Craft Alternate	Standing	3 rd Thursday	*Rotational
Mayor's Conference	Merl Craft / Pete Longmire Alternate	Standing	1 st Thursday	J. Sbranti/G. Evans
School Districts Committee (2 reps)	Merl Craft &Jelani Killings / Juan Banales Alt.	Standing	4 th Thursday even months	J. Sbranti
<u>SUBCOMMITTEES (2 reps)</u>	<u>COUNCIL MEMBER(S)</u>	<u>TYPE</u>	<u>MEETS</u>	<u>STAFF</u>
CAC/CDBG	Juan Banales & Jelani Killings / Pete Longmire Alt.	Standing	As needed	M. Aliotti
Pittsburg Recognition Committee	Merl Craft / Pete Longmire Alt.	Ad Hoc	As needed	J. Hecht
Economic Develop/Waterfront Subcommittee	Pete Longmire &Juan Banales / Sal Evola Alt.	Standing	Quarterly	G. Evans
Finance Subcommittee	Sal Evola & Pete Longmire / Merl Craft Alt.	Standing	As needed	B. Farmer
Land Use Subcommittee	Sal Evola &Juan Banales / Merl Craft Alt.	Ad Hoc	As needed	F. McKinley
Local Contracting & Preference Policy	Merl Craft & Sal Evola	Ad Hoc	As needed	F. McKinley/B.Farmer
Pittsburg Arts & Community Foundation	Merl Craft& Jelani Killings / Pete Longmire Alt.	Standing	As needed	J. Sbranti
Power Company Advisory	Pete Longmire & Juan Banales / Merl Craft Alt.	Standing	As needed	G. Evans
Sister City Committee	Sal Evola&Merl Craft/ Pete Longmire Alt.	Ad Hoc	As needed	G. Evans
Successor Agency Subcommittee	Merl Craft &Jelani Killings / Pete Longmire Alt.	Standing	As needed	G. Evans

*Rotational Staff as assigned by City Manager

**Stipend of \$209 per month

***Stipend of \$100 per month

COMMISSION/SUBCOMMITTEE MEETING SCHEDULE

Following is a tentative list of currently scheduled Commission meetings for the upcoming month. For further information, please visit our website at www.ci.pittsburg.ca.us and click on the CALENDAR link for meetings, dates, times and locations.

Commission	Tentative Meeting Dates
Planning Commission	2 nd and 4 th Tuesdays
Community Advisory Commission	1 st Wednesday

Planning Commission meetings are regularly held the second and fourth Tuesdays of the month in the Pittsburg City Hall Council Chambers.

Community Advisory Commission meetings are regularly held the first Wednesday of the month in the Pittsburg City Hall Council Chambers.

In addition to the Commission Meetings listed above, there are several Council Member Subcommittees that meet on an “as needed basis”. For a list of subcommittees that Council Members and staff are assigned to, please see the “Council Committee List” attached to the agenda.

Subcommittee Meetings that are anticipated to occur in the coming month vary. The meeting dates, times and locations for these meetings are yet to be determined. This information will be posted on the City’s website, www.ci.pittsburg.ca.us, as soon as it is determined. Please check the Calendar on the City’s website for information.

For further information, contact the City staff member assigned to that Commission or Subcommittee.

**CITY OF PITTSBURG
HOUSING AUTHORITY MEETING MINUTES**

DATE: December 19, 2016

LOCATION: Council Chambers, City Hall, 65 Civic Avenue, Pittsburg, CA 94565

CITY COUNCIL/AGENCY MEMBERS

Marilyn Craft, Mayor/Chair
Dwaine "Pete" Longmire, Vice-Mayor/Chair Member
Sal Evola, Council/Agency Member
Juan Antonio Banales, Council/Agency Member
Jelani Killings, Council/Agency Member
Michelle King, Agency Member
Annie Hill Herring, Agency Member

APPOINTED OFFICIALS

Joe Sbranti, City Manager/Executive Director
Ruthann Ziegler, City Attorney/Legal Counsel
Alice E. Evenson, City Clerk/Agency Secretary (elected)
Nancy Parent, City Treasurer (elected)

CALL TO ORDER

Chair Craft called the meeting of the Housing Authority to order at 7:20 P.M. in the City Council Chambers at City Hall, 65 Civic Avenue, Pittsburg, California.

ROLL CALL

All members were present.

CONSENT CALENDAR

On motion by Vice-Chair Longmire, seconded by Member Evola to adopt and carried unanimously.

CONSENT CALENDAR

4. Minutes of November 21, 2016
5. Disbursement List of November 30, 2016

ADJOURNMENT

The Housing Authority was adjourned at 7:21 P.M. to January 17, 2017.

Respectfully submitted,

Alice E. Evenson, Secretary

PITTSBURG HOUSING AUTHORITY

Disbursement List Summary For the month of December 2016

VOUCHERS	Ck#	Amount	HAP ₁	VASH ₁	UR ₁	Portability	Admin. Fee	TOTAL
	145216 -145343	1,187,223.23	1,046,628.52	112,775.00	8,518.99	12,754.00	6,546.72	1,187,223.23
	120116001- 120116479							-
								-
								-
	TOTAL	1,187,223.23	1,046,628.52	112,775.00	8,518.99	12,754.00	6,546.72	\$ 1,187,223.23

¹Housing Assistance Payment ²Veterans Affairs Supportive Housing ³Utility Reimbursement

ADMINISTRATIVE EXPENSES	Amount		Description	TOTAL
	Paid to	\$ 52,439.51	Full Time salaries	\$ 52,439.51
	City of Pittsburgh	-	Stipend	-
	(12/16 Operating	-	Part Time salaries	-
	Expenses)	-	Overtime salaries	-
		8,347.37	Retirement	8,347.37
		8,958.25	Retirement-Pension bonds	8,958.25
		17,225.19	Health Insurance	17,225.19
		118.12	Life Insurance	118.12
		1,460.70	Dental Insurance	1,460.70
		2,804.49	Workers Comp	2,804.49
		288.39	Unemployment Insurance	288.39
		139.03	Disability Ins.	139.03
		3,973.13	FICA	3,973.13
		1,005.00	Deferred Compensation	1,005.00
		606.58	Allocated Retiree/Med/Vac Buy-Bk/Empl Term	606.58
		2,687.50	Retiree OPEB Costs	2,687.50
		804.42	Office Supplies	804.42
		-	Textbooks	-
		1,916.76	Postage	1,916.76
		-	Misc Equip & Furniture < \$5,000	-
		-	Other Special Departmental Supplies	-
		973.52	Utilities (Gas, Electric & Water)	973.52
		352.93	Telephone - Regular	352.93
		78.22	Telephone - Other	78.22
		265.92	Membership Dues & Subscriptions	265.92
		-	Travel, Training, & Conference	-
		1,312.91	Insurance - Alloc Chgs	1,312.91
		-	Legal Fees	-
		-	Auditing Expense	-
		-	Settlement Hearing	-
		14,078.00	Other Contractual & Professional Service	14,078.00
		-	Advertising & Promotion	-
		3,368.18	Maintenance Agreements	3,368.18
		-	Maintenance & Repairs	-
		-	Equipment Rental	-
		2,375.00	Building Rental	2,375.00
		571.91	Fleet Maintenance Alloc Chgs	571.91
		1,276.16	Building Maintenance Alloc Chgs	1,276.16
		2,655.41	Information Systems Alloc Chgs	2,655.41
		-	Bad Debt Expense	-
		4,376.66	Admin overhead paid to city	4,376.66
		-	Legal - Non Retainer/Non Reimbursable	-
		59.33	Utilities (Gas, Electric, & Water) - Rental	59.33
		553.00	Maintenance & Repairs - Rental	553.00
		-	Property Tax payment - Rental	-
		120.35	Other fees - Rental	120.35
		-	Lighting & Landscape Assessment - Rental	-
		1,465.91	Transfer-Out to OPEB (Unfunded Liabilities)	1,465.91
	TOTAL	136,657.85		136,657.85

VOIDED CHECKS & ADJUSTMENTS	Ck#	Amount	Reason	TOTAL
	120116265	(1,697.00)	ACH returned (account closed, owner to provide banking information)	(1,697.00)
				-
				-
				-
				-
				-
	TOTAL	(1,697.00)		\$ (1,697.00)

NET of Issued and Voided **\$ 1,322,184.08**

KARON 1/4/17 

Check Summary

December 1, 2016

Check Number	Check Date	Payee Tax ID	Payee	Amount
Choice Voucher				
* 145216	12/1/16	*****2494	Amana K Cornish	171.00
145217	12/1/16	*****7496	Angel R White	22.00
145218	12/1/16	*****1508	Angela N Taylor	183.00
145220	12/1/16	*****0138	Ayanna M Bastain	175.00
145221	12/1/16	*****8598	Cheryl A Edwards	12.00
145222	12/1/16	*****7549	Crystal L Meredith	133.00
145223	12/1/16	*****6061	Denise R Ford	44.00
145224	12/1/16	*****6094	Devon D Cravanas	3.00
145225	12/1/16	*****8647	Ernest Harris JR	11.00
145226	12/1/16		Franchise Tax Board	221.00
145227	12/1/16	*****8921	I'Janae D Elder	53.00
145228	12/1/16	*****7375	Johnnie B Hayes	1.00
145229	12/1/16	*****1171	Jon R Smith	14.00
145230	12/1/16	*****2855	Karen L Dixon	1.00
145231	12/1/16	*****1086	Kimberly A Sanders	55.00
145232	12/1/16	*****3764	LaFrances M Harris	10.00
145233	12/1/16	*****7253	Laneava S Blanks	53.00
145234	12/1/16	*****9706	Lenaye A Lee-Carter	7.00
145235	12/1/16	*****7280	Mareece M Harrison	14.00
145236	12/1/16	*****5133	Mary P Grigsby	16.00
145237	12/1/16	*****4119	Pashenia D Sanders	158.00
145238	12/1/16	*****6197	Rachel M Cheroti	6.00
145239	12/1/16	*****6216	Ricolya N Tiger	23.00
145240	12/1/16	*****6935	Samaiyah A Warren	131.00
145242	12/1/16	*****1512	Shawn A Prince	4.00
145243	12/1/16	*****3058	Sherlina R Reed	35.00
145244	12/1/16	*****3542	Starr C Bronson	11.00
145245	12/1/16	*****2607	Tenisha M Gardner	73.00
145248	12/1/16	*****5605	Tomicka M Brumfield	93.00
145250	12/1/16	*****7492	Yeong P McMorris	128.00
145252	12/1/16	*****9283	Latoya C Roper	83.00
145253	12/1/16	*****1418	Patricia A Blocker	141.00
145254	12/1/16	*****8240	Vanna L Warg	148.00
145256	12/1/16	*****0864	Rochelle Scurlock	88.00

145257	12/1/16	*****7724	Carla R Fortenberry	3.00
145258	12/1/16	*****4208	Ono c Rothschild	342.00
145259	12/1/16	*****0547	Tyiest F Mayo	22.00
145260	12/1/16	*****2184	Evelyn Smith	282.00
145261	12/1/16	*****1433	Tamiesha S Smith	83.00
145262	12/1/16	*****2077	Samantha L Reed	3.00
145263	12/1/16	*****6624	Cyndie I Bliss	49.00
145264	12/1/16	*****8889	Rosemarie Fagundes	30.00
145265	12/1/16	*****6527	Brandi N Davis	83.00
145266	12/1/16	*****5753	Kevin j Hernandez	218.00
145267	12/1/16	*****6015	Sherron A Camp	133.00
145268	12/1/16	*****7911	Jackie I Haywood	80.00
145269	12/1/16	*****2405	Christina M Torres-Turner	172.00
145270	12/1/16	*****6241	Felisha L Lee	133.00
145271	12/1/16	*****2941	Sadrina Sims	214.00
145272	12/1/16	*****0531	Akilah Z Parker	143.00
145273	12/1/16	*****8384	Laura L Jacobsen	41.00
145274	12/1/16	*****3256	Melanie M Brooks	14.00
145275	12/1/16	*****5492	Michelle m Williams	49.00
145276	12/1/16	*****3136	Sheree M Nessler	119.00
145277	12/1/16	*****0046	Letta D Christian	91.00
145278	12/1/16	*****2250	Rikkia L Cole	70.00
145279	12/1/16	*****7135	Michele N Nichols	96.00
145280	12/1/16	*****4702	Tracey S Russell	14.00
145281	12/1/16	*****4559	Julie A Young	44.00
145282	12/1/16	*****4831	Valencia M Griffin	158.00
145283	12/1/16	*****0248	Abdul A Wardak	25.00
145284	12/1/16	*****1015	Jessica D Parker	214.00
145285	12/1/16	*****2695	Monique Thompson	27.00
145286	12/1/16	*****1686	Jasmine J Jackson	46.00
145287	12/1/16	*****2176	Danita N Parm	32.00
145288	12/1/16	*****5298	Gloria F Nelson	14.00
145289	12/1/16	*****6507	Melissa R Griffin	14.00
145290	12/1/16	*****3869	Charlene M Best	87.00
145291	12/1/16	*****4721	Ebony N Manning	61.00
145292	12/1/16	*****2217	Camille A Lascano	1.00
145293	12/1/16	*****8078	Lisa E Gordon	12.00
145294	12/1/16	*****2808	Ramona P Jimenez	76.00
145295	12/1/16	*****7571	Jamila M Al-Malik	53.00
145296	12/1/16	*****4136	Sheillece e Johnson	184.00
145297	12/1/16	*****5334	Alexandra D McCray	192.00

145299	12/1/16	*****0046	Betty J Lindsey	18.00
145300	12/1/16	*****4672	Latasha P Martin	13.00
145301	12/1/16	*****1606	Tamika Brown	35.00
145302	12/1/16	*****3905	Avisha c Augustus	119.00
145303	12/1/16	*****3183	Sonja I Campos	23.00
145304	12/1/16	*****3490	Tameca L Reese	124.00
145305	12/1/16	*****8575	Staci Y Eagleton	12.00
145306	12/1/16	*****8818	Lisa n Macpheators	129.00
145307	12/1/16	*****5837	Laquisha M Walls	85.00
145308	12/1/16	*****8533	Ebony N Washington	120.00
145309	12/1/16	*****8566	Twyla M Lumsey	29.00
145310	12/1/16	*****3349	Iris S Randall	37.00
145311	12/1/16	*****0840	Dalisha L Bernstine	159.00
145312	12/1/16	*****7242	Johnisha K Downs	100.00
145313	12/1/16	*****4621	Angela Maddox	14.00
145314	12/1/16	*****8619	Linshelle j Gay	44.00
145315	12/1/16	*****1238	Ramonda A Carlos	136.00
145316	12/1/16	*****7390	Masuda Nawabi	40.00
145317	12/1/16	*****1951	Vinisha D Thornton	135.00
145318	12/1/16	*****5330	Lateefah A Childress	52.00
145319	12/1/16	*****7822	Daudi K Edmond	36.00
145320	12/1/16	*****5758	Monique c Chaves	113.00
145321	12/1/16	*****3226	Riquel A Neal	190.00
145322	12/1/16	*****6095	Leilani S Gomez	39.00
145323	12/1/16	*****7882	Deja L Horton	158.00
145324	12/1/16	*****8167	ABJ Enterprises, Inc. dba Blue Line Property Management	2,000.00
145325	12/1/16	*****9524	Ahmed H Abushgarah	84.00
145326	12/1/16	*****9326	Western Addition Apartments, LLC	1,393.00
145327	12/1/16	*****8574	Alamo Square Apartments LLC	1,185.00
145330	12/1/16	*****1039	Antonio Buccellato c/o New Way Managment Services	570.00
145331	12/1/16	*****3026	Jerome Busby	3,166.00
145333	12/1/16	*****3423	Sally Lea Hickman	1,234.00
145334	12/1/16	*****3848	Leticia Carasi Malasig	843.00
145335	12/1/16	*****6768	Matrixone Realty	1,132.00
145336	12/1/16	*****3124	Dante McDonald	556.00
145337	12/1/16	*****2593	Ba Nguyen Thu Thi Ngo	2,502.00
145338	12/1/16	*****9618	Oklahoma Housing Finance Agency	602.16
145339	12/1/16	*****4543	Eseosa A. Omokaro	1,505.00
145340	12/1/16	*****6230	Effie R. Page	1,730.00

145341	12/1/16	*****9182	Lorene Paysinger		1,162.00
145342	12/1/16	*****7243	Linda Phon		929.00
* 120116001	12/1/16	*****2626	9th Street Associates, LP	DD - ES	3,688.00
120116002	12/1/16	*****0229	Meerwais Abdiani	DD - ES	867.00
120116003	12/1/16	*****6825	A Classey Corp. DBA: ACL Property Management	DD - ES	5,110.00
120116004	12/1/16	*****3963	Rohit V Aggarwal	DD - ES	800.00
120116005	12/1/16	*****6232	Rosario Aguilar	DD - ES	900.00
120116006	12/1/16	*****5759	Rosa Aguirre	DD - ES	3,389.00
120116007	12/1/16	*****9530	Demetrius Alexander	DD - ES	1,365.00
120116008	12/1/16	*****2539	Ida Alfaro	DD - ES	368.00
120116009	12/1/16	*****9681	Dale Alvarez	DD - ES	1,268.00
120116010	12/1/16	*****7474	David Alves	DD - ES	582.00
120116011	12/1/16	*****0387	James or Brenda Anderson	DD - ES	2,077.00
120116012	12/1/16	*****2467	Waheed Arabshahi	DD - ES	1,822.00
120116013	12/1/16	*****8701	Mariteresa Arenson c/o Select 1 Realty	DD - ES	1,591.00
120116014	12/1/16	*****0707	Sergeant or Sima Austin	DD - ES	1,479.00
120116015	12/1/16	*****3967	Ajay Banga	DD - ES	2,800.00
120116016	12/1/16	*****2764	Mel L. Banagan	DD - ES	964.00
120116017	12/1/16	*****4138	Carlos G. Barraza	DD - ES	827.00
120116018	12/1/16	*****7446	Bay Burg Property, LLC	DD - ES	1,096.00
120116019	12/1/16	*****5979	John Bedford	DD - ES	914.00
120116020	12/1/16	*****9093	Holly Beech	DD - ES	2,446.00
120116021	12/1/16	*****8439	Frank Belleci	DD - ES	1,379.00
120116022	12/1/16	*****8614	Charles Bell and Camino Johnson-Bell	DD - ES	1,637.00
120116023	12/1/16	*****2521	Belmont Apartments	DD - ES	17,399.00
120116024	12/1/16	*****2521	Belmont Apartments	DD - ES	16,767.00
120116025	12/1/16	*****2521	Belmont Apartments	DD - ES	18,362.00
120116026	12/1/16	*****2521	Belmont Apartments	DD - ES	16,523.00
120116027	12/1/16	*****2521	Belmont Apartments	DD - ES	736.00
120116028	12/1/16	*****7889	Tennyson Berry	DD - ES	2,882.00
120116029	12/1/16	*****0044	Teresita R. Berdiago	DD - ES	783.00
120116030	12/1/16	*****8634	Bethel Global Development LLC Enoch Wu c/o Becky Wu	DD - ES	1,229.00
120116031	12/1/16	*****7075	Som N Bhatia	DD - ES	2,142.00
120116032	12/1/16	*****0602	Pinakin Bhatt	DD - ES	1,793.00
120116033	12/1/16	*****8470	Joseph B. Bachir	DD - ES	1,052.00
120116034	12/1/16	*****3895	Anthony L. Blackburn	DD - ES	1,425.00
120116035	12/1/16	*****4738	c/o Drew Eggum DBA Blue Sapphire Homes	DD - ES	1,902.00
120116036	12/1/16	*****7357	Shanxia Yang Bolton	DD - ES	505.00

120116037	12/1/16	*****5924	Steven Booras	DD - ES	1,782.00
120116038	12/1/16	*****2672	Damon F. Bozeman	DD - ES	1,924.00
120116039	12/1/16	*****3037	Kelly Ann Bradford	DD - ES	1,760.00
120116040	12/1/16	*****3015	Michael Brady	DD - ES	1,183.00
120116041	12/1/16	*****5829	Brian Carter	DD - ES	1,033.00
120116042	12/1/16	*****6215	Janet Brown	DD - ES	715.00
120116043	12/1/16	*****7469	Jessica G. or Sean Brophy	DD - ES	1,185.00
120116044	12/1/16	*****9783	Lauren H Brown	DD - ES	1,324.00
120116045	12/1/16	*****2142	Huong T. Bui	DD - ES	2,748.00
120116046	12/1/16	*****3080	Vu Manh Bui	DD - ES	1,540.00
120116047	12/1/16	*****3187	Burga Family California Trust	DD - ES	1,742.00
120116049	12/1/16	*****5586	John R. Burk or Carla Burk	DD - ES	1,565.00
120116050	12/1/16	*****7349	Xuelong Cao	DD - ES	2,351.00
120116052	12/1/16	*****5079	Castle Creek Company, Inc.	DD - ES	1,207.00
			Trust Account		
120116053	12/1/16	*****8164	Ricardo C. Cayabyab	DD - ES	1,442.00
120116054	12/1/16	*****6869	Cora Ann Chambers	DD - ES	1,545.00
120116055	12/1/16	*****6228	Gayle Chamberlain	DD - ES	1,708.00
120116056	12/1/16	*****0398	Kan Chuen Chan	DD - ES	1,242.00
120116057	12/1/16	*****1423	Lynetta Jean Chatman	DD - ES	1,134.00
120116058	12/1/16	*****5571	P. M. Chaobal	DD - ES	2,200.00
120116059	12/1/16	*****1853	Hong Chen	DD - ES	1,745.00
120116060	12/1/16	*****8946	Jienlin Chen	DD - ES	2,017.00
120116061	12/1/16	*****6735	Li Ying Chen	DD - ES	1,517.00
120116062	12/1/16	*****0128	Ping Chen	DD - ES	1,025.00
120116063	12/1/16	*****2680	Sherry Chen	DD - ES	1,561.00
120116064	12/1/16	*****5473	Hwa-Yoong Chiu	DD - ES	915.00
120116065	12/1/16	*****3211	Ada Choi	DD - ES	1,589.00
120116066	12/1/16	*****0310	City of Pittsburg Housing Authority	DD - ES	3,659.00
120116067	12/1/16	*****3591	Juan F. Clara	DD - ES	1,182.00
120116068	12/1/16	*****7054	Ping Cao	DD - ES	1,427.00
120116069	12/1/16	*****1362	College Park Housing Authority	DD - ES	1,022.16
120116070	12/1/16	*****8060	Betty Conner	DD - ES	958.00
120116071	12/1/16	*****5916	Jane Cooley	DD - ES	1,621.00
120116072	12/1/16	*****3394	Kim Cortesi	DD - ES	1,628.00
120116081	12/1/16	*****7194	Maria G. Costa	DD - ES	739.00
120116082	12/1/16	*****1944	Melonie C. Miles - Trustee Phillip Cotton and Freddie Cotton 2005 Trust	DD - ES	1,684.00
120116083	12/1/16	*****3772	Creekside Apartment Investors LLC DBA Creekside Village	DD - ES	20,718.00

120116084	12/1/16	*****3772	Creekside Apartment Investors LLC DBA Creekside Village	DD - ES	21,246.00
120116085	12/1/16	*****3772	Creekside Apartment Investors LLC DBA Creekside Village	DD - ES	10,829.00
120116086	12/1/16	*****6569	Jeannette D. Crespo	DD - ES	1,472.00
120116087	12/1/16	*****8888	Bruce Croskey Bruce Croskey Real Estate	DD - ES	534.00
120116088	12/1/16	*****4259	Junie Varela Crosby	DD - ES	1,361.00
120116089	12/1/16	*****9605	Michelle D. Crosby	DD - ES	1,226.00
120116090	12/1/16	*****7900	Patricia Crosby	DD - ES	1,104.00
120116091	12/1/16	*****3327	Jorge Robert Dagys Delevan Catty Leticia Pajoluk	DD - ES	1,377.00
120116092	12/1/16	*****6248	Justin Dailey	DD - ES	1,105.00
120116093	12/1/16	*****1622	Dam Quang To	DD - ES	1,146.00
120116094	12/1/16	*****8853	Antoinette Davis	DD - ES	779.00
120116095	12/1/16	*****2963	Audrey Davis	DD - ES	911.00
120116096	12/1/16	*****0396	Kesha E. Davis	DD - ES	1,187.00
120116097	12/1/16	*****8929	Kevin Davidson	DD - ES	775.00
120116098	12/1/16	*****4961	Paulette Davis	DD - ES	1,147.00
120116099	12/1/16	*****6115	Roshan M. Davis	DD - ES	1,308.00
120116100	12/1/16	*****9068	Jagdeep or Shashi Dayal	DD - ES	2,446.00
120116101	12/1/16	*****8370	Charles Dellamore	DD - ES	442.00
120116102	12/1/16	*****5882	David De La Torre	DD - ES	1,231.00
120116104	12/1/16	*****1004	Brigitte P. Doan	DD - ES	5,150.00
120116105	12/1/16	*****9716	JoAnn or Larry Domina	DD - ES	1,404.00
120116106	12/1/16	*****5043	Alex Dongallo	DD - ES	597.00
120116107	12/1/16	*****3633	Robin Torres C/O Lauretta Donato Trust	DD - ES	1,091.00
120116108	12/1/16	*****4930	Tuan Do	DD - ES	2,004.00
120116109	12/1/16	*****3109	Doniki Dudley	DD - ES	1,876.00
120116110	12/1/16	*****6538	Linda Duong	DD - ES	689.00
120116111	12/1/16	*****3406	Mercy Housing California XXXVIII East Leland Court Apartments	DD - ES	6,853.00
120116112	12/1/16	*****0372	Doris Engle Family Ltd Partnership c/o Select 1 Realty	DD - ES	843.00
120116113	12/1/16	*****3757	Alma B Espiritu	DD - ES	1,502.00
120116114	12/1/16	*****6095	Rosario Espejo	DD - ES	1,380.00
120116115	12/1/16	*****0484	Pedro Amaya Estrada	DD - ES	1,528.00
120116116	12/1/16	*****7154	Elham Falahat	DD - ES	1,574.00
120116117	12/1/16	*****6027	Jianxin Fang Jia Liu	DD - ES	3,832.00
120116118	12/1/16	*****9016	Lois M Farry Michael T Farry	DD - ES	1,013.00

120116119	12/1/16	*****3835	Jing Feng	DD - ES	2,054.00
120116120	12/1/16	*****8236	Anthony Ferrell	DD - ES	1,551.00
120116121	12/1/16	*****2790	Barbara J. Fierner	DD - ES	863.00
120116122	12/1/16	*****9447	Joseph Field	DD - ES	1,262.00
120116123	12/1/16	*****7691	Hernan Roberto Figueroa	DD - ES	934.00
120116124	12/1/16	*****0962	Tochia D. Brewster Fleeton	DD - ES	937.00
120116125	12/1/16	*****5773	Alexander Flowers	DD - ES	1,478.00
120116126	12/1/16	*****1547	HomeForward (Housing Authority of Portland)	DD - ES	1,535.32
120116127	12/1/16	*****4032	Fox Creek Apartments	DD - ES	19,939.00
120116128	12/1/16	*****4032	Fox Creek Apartments	DD - ES	9,728.00
120116129	12/1/16	*****0284	Monica Fraga	DD - ES	1,675.00
120116130	12/1/16	*****6894	Rejois O. Frazier or Leroy Myers	DD - ES	1,058.00
120116131	12/1/16	*****8997	Fan Fuller	DD - ES	908.00
120116132	12/1/16	*****9634	Gialene Gaines	DD - ES	1,450.00
120116133	12/1/16	*****8306	Bao Wen Gao	DD - ES	2,023.00
120116134	12/1/16	*****6981	Adraine Gardner	DD - ES	1,834.00
120116135	12/1/16	*****4278	Antoinette L Garcia	DD - ES	1,206.00
120116136	12/1/16	*****7036	David Gardner	DD - ES	2,377.00
120116137	12/1/16	*****0785	Rupesh Garg Samantha Garg	DD - ES	3,253.00
120116138	12/1/16	*****2931	William H. Gardiner	DD - ES	1,517.00
120116139	12/1/16	*****5111	Gateway Apartments	DD - ES	4,952.00
120116140	12/1/16	*****5298	Parvindokht Ghaboulidashti	DD - ES	700.00
120116141	12/1/16	*****2770	Eva Gholson	DD - ES	2,666.00
120116142	12/1/16	*****1145	Vernon or Eva Gholson	DD - ES	2,194.00
120116143	12/1/16	*****5958	Jacqueline Gill	DD - ES	1,043.00
120116144	12/1/16	*****9852	Spencer Gilford and Tara Gilford	DD - ES	1,918.00
120116145	12/1/16	*****3032	Jesse Gonzaga	DD - ES	923.00
120116146	12/1/16	*****6940	Frances Greene	DD - ES	1,964.00
120116147	12/1/16	*****4872	Rodney Green	DD - ES	1,177.00
120116148	12/1/16	*****3361	Rupinder Grewal	DD - ES	1,479.00
120116149	12/1/16	*****7325	Patricia Gridley	DD - ES	661.00
120116150	12/1/16	*****6305	Italo Grossi	DD - ES	1,569.00
120116151	12/1/16	*****6721	Amparo Guardado Cesar Q. Guardado	DD - ES	1,370.00
120116152	12/1/16	*****0940	Krystle Guan	DD - ES	5,158.00
120116153	12/1/16	*****1575	Bob Gunson Real Estate C/O Julie Hang	DD - ES	1,357.00
120116154	12/1/16	*****5267	Abhilash Gupta	DD - ES	6,135.00
120116155	12/1/16	*****7930	Donald R. Watson, Sr.	DD - ES	480.00
120116156	12/1/16	*****6176	Asharfun Nisha Hafiz	DD - ES	2,937.00
120116157	12/1/16	*****0457	Jeffrey Paul Hagler	DD - ES	1,225.00

120116158	12/1/16	*****9827	Delores Jane Hall	DD - ES	1,434.00
120116159	12/1/16	*****1584	Christian L. Hanson	DD - ES	1,325.00
120116160	12/1/16	*****1769	Lawrence Harrold	DD - ES	1,679.00
120116161	12/1/16	*****3902	Yogesh Chamdra Hari Sadita Devi	DD - ES	1,328.00
120116162	12/1/16	*****7423	Delta Hawaii Garden Apartments LLC	DD - ES	3,987.00
120116163	12/1/16	*****5859	Chuanhu He	DD - ES	1,505.00
120116164	12/1/16	*****6728	David T. Hennigan	DD - ES	7,195.00
120116165	12/1/16	*****3097	Silvester C. Henderson	DD - ES	1,828.00
120116166	12/1/16	*****5221	Anna Hernandez	DD - ES	1,148.00
120116167	12/1/16	*****7408	Serene Herrmann	DD - ES	1,746.00
120116168	12/1/16	*****1057	Diamond Hillside Apartments	DD - ES	1,005.00
120116169	12/1/16	*****1603	Marva Hill	DD - ES	417.00
120116170	12/1/16	*****6255	Carl E. Hoard II	DD - ES	1,460.00
120116171	12/1/16	*****7386	Hanh Huu Hoang	DD - ES	1,776.00
120116172	12/1/16	*****4106	Albert Ho	DD - ES	1,356.00
120116173	12/1/16	*****2084	Annie Ho The Annie Ho Living Trust	DD - ES	832.00
120116174	12/1/16	*****0051	Dan Ho	DD - ES	2,116.00
120116175	12/1/16	*****8576	Joyce Ann Hoffman	DD - ES	1,214.00
120116176	12/1/16	*****7451	Gloria H. Holbrook	DD - ES	1,519.00
120116177	12/1/16	*****3542	McKinley Holding I, LP c/o Tricon American Homes	DD - ES	925.00
120116178	12/1/16	*****4543	Ronald G. Holmes	DD - ES	929.00
120116179	12/1/16	*****5700	Tony Ho	DD - ES	1,480.00
120116180	12/1/16	*****3787	Howard County Housing Commission	DD - ES	1,239.16
120116181	12/1/16	*****1535	Fanny Kao Huang	DD - ES	1,984.00
120116182	12/1/16	*****8816	Ming Zin Huang	DD - ES	2,450.00
120116183	12/1/16	*****7984	Tao Huang	DD - ES	7,635.00
120116184	12/1/16	*****7179	Ya Jing Huang	DD - ES	2,228.00
120116185	12/1/16	*****9084	Nancy Xiu Zhen Hu	DD - ES	2,365.00
120116186	12/1/16	*****6229	Thinh Trieu Huynh	DD - ES	1,379.00
120116187	12/1/16	*****0778	IGreen House Inc.	DD - ES	1,193.00
120116188	12/1/16	*****8007	2015-1 IH2 Borrower LP	DD - ES	1,442.00
120116189	12/1/16	*****4320	IH2 Property West, L.P.	DD - ES	1,106.00
120116190	12/1/16	*****8323	Keyee Investment LLC	DD - ES	1,405.00
120116191	12/1/16	*****0911	Mario Isidro	DD - ES	1,549.00
120116192	12/1/16	*****6821	Michael or Kay Isola	DD - ES	1,538.00
120116193	12/1/16	*****2036	Brandi Jackson	DD - ES	1,820.00
120116194	12/1/16	*****4910	Sameer Jain	DD - ES	1,438.00
120116195	12/1/16	*****1349	Jason Le	DD - ES	1,683.00
120116196	12/1/16	*****0833	Alonzo D. Johnson	DD - ES	943.00

120116197	12/1/16	*****8569	Ronita Johnson	DD - ES	1,230.00
120116198	12/1/16	*****8867	James Jones	DD - ES	1,774.00
120116199	12/1/16	*****2434	Sharon Jones	DD - ES	1,741.00
120116200	12/1/16	*****9670	Cheryl D Joseph	DD - ES	1,547.00
120116201	12/1/16	*****3090	Joshua Tree Homes, LLC	DD - ES	701.00
120116202	12/1/16	*****4905	Mostaëen B Jouya	DD - ES	1,862.00
120116203	12/1/16	*****5704	Jaynee Walton Separate Property Trust	DD - ES	1,573.00
120116204	12/1/16	*****8425	Wei Kang	DD - ES	1,686.00
120116205	12/1/16	*****1731	Deepinder Kaur	DD - ES	2,384.00
120116206	12/1/16	*****7429	Navkirandeep Kaur	DD - ES	1,149.00
120116207	12/1/16	*****9411	Anthony Keslinke	DD - ES	1,525.00
120116208	12/1/16	*****4095	Nadeem Khan	DD - ES	3,587.00
120116209	12/1/16	*****0839	Alan T. Kilpatrick	DD - ES	1,401.00
120116210	12/1/16	*****5113	Michelle King	DD - ES	1,096.00
120116211	12/1/16	*****0888	KW Kirker Creek, LLC	DD - ES	2,041.00
120116212	12/1/16	*****7475	Qi Yun Kuang	DD - ES	1,713.00
120116213	12/1/16	*****8506	Simon Kailiang Kuang	DD - ES	1,187.00
120116214	12/1/16	*****9316	Zdzislaw Kujawa	DD - ES	780.00
120116215	12/1/16	*****2585	Daniel Kwan	DD - ES	2,141.00
120116216	12/1/16	*****2839	Kenneth Kwan	DD - ES	2,398.00
120116217	12/1/16	*****6229	Simon Chuen-Sang Kwong	DD - ES	1,202.00
120116218	12/1/16	*****8326	Thomas LaFleur	DD - ES	1,840.00
120116219	12/1/16	*****7845	Chow Kang Lam	DD - ES	1,654.00
120116220	12/1/16	*****6520	Shirley Manly-Lampkin	DD - ES	1,019.00
120116221	12/1/16	*****6102	Maria Lara	DD - ES	1,608.00
120116222	12/1/16	*****7975	Peter C. Larsen	DD - ES	927.00
120116223	12/1/16	*****2401	Kevin Lassair	DD - ES	1,973.51
120116224	12/1/16	*****4732	Latif, LLC	DD - ES	2,755.00
120116225	12/1/16	*****0938	Ingrid Lau	DD - ES	1,408.00
120116226	12/1/16	*****8224	Kai Man Lau	DD - ES	1,725.00
120116227	12/1/16	*****9373	Delphia M. or Clarence Lawson	DD - ES	1,093.00
120116228	12/1/16	*****8227	George Van and Fannie Mae Lawson Trust Sharon Kay LaShon Trustee	DD - ES	726.00
120116229	12/1/16	*****2293	LCSTAR, LLC	DD - ES	5,230.00
120116230	12/1/16	*****8548	Jack Wai Lee	DD - ES	1,866.00
120116231	12/1/16	*****1755	Siu Wan Windyiti Lee	DD - ES	1,338.00
120116232	12/1/16	*****2527	Steven Lee	DD - ES	1,107.00
120116233	12/1/16	*****5289	Yuhjen Juang Lee	DD - ES	1,317.00
120116234	12/1/16	*****1860	Lena Le	DD - ES	1,072.00
120116235	12/1/16	*****9382	Luigi Leoncio, LLC	DD - ES	1,509.00
120116236	12/1/16	*****3782	Joseph C. Lerma	DD - ES	911.00

120116237	12/1/16	*****3555	Yiping I. and Frederic Leroudier	DD - ES	2,563.00
120116238	12/1/16	*****3410	John M. Leung	DD - ES	5,750.00
120116239	12/1/16	*****8951	Kin or Siu F. Leung	DD - ES	1,406.00
120116240	12/1/16	*****3743	May Leung or Rodney Chen	DD - ES	4,046.00
120116241	12/1/16	*****2110	Peter Leung	DD - ES	1,832.00
120116242	12/1/16	*****5185	Fortunee Lichaa	DD - ES	1,654.00
120116243	12/1/16	*****3386	Crestview Apartments	DD - ES	934.00
120116244	12/1/16	*****0416	Faqiang Li	DD - ES	1,382.00
120116245	12/1/16	*****7827	Jinhuan Li	DD - ES	604.00
120116246	12/1/16	*****5495	Jian S Lin	DD - ES	1,456.00
120116247	12/1/16	*****1849	Jie Lin	DD - ES	1,702.00
120116248	12/1/16	*****2649	Tim Lindstrom c/o AAA Property Management	DD - ES	975.00
120116249	12/1/16	*****6076	Chingyao J Liu Wei Chen	DD - ES	1,398.00
120116250	12/1/16	*****3881	Vivian Y Li	DD - ES	2,453.00
120116251	12/1/16	*****1547	Paul Livson	DD - ES	1,260.00
120116252	12/1/16	*****0050	Wei Min Li	DD - ES	1,450.00
120116253	12/1/16	*****9003	Ying Hong Li	DD - ES	3,260.00
120116254	12/1/16	*****9171	Javier Loera	DD - ES	1,444.00
120116255	12/1/16	*****1646	Paul Long	DD - ES	1,782.00
120116256	12/1/16	*****1474	Los Medanos Village Apartments	DD - ES	15,569.00
120116257	12/1/16	*****2131	Tiffinee L Loud	DD - ES	1,515.00
120116258	12/1/16	*****7531	Tony or Yvonne Louie	DD - ES	1,381.00
120116259	12/1/16	*****4218	Lorenzo Love	DD - ES	804.00
120116260	12/1/16	*****5602	Marshall & Sonya Lowe	DD - ES	1,112.00
120116261	12/1/16	*****0153	Ariston Laurito Loyola	DD - ES	829.00
120116262	12/1/16	*****7720	Jose Loza	DD - ES	1,904.00
120116263	12/1/16	*****2354	Andrew Kin Lui	DD - ES	4,828.00
120116264	12/1/16	*****4658	Wei Liu Guangxin Frank Liu	DD - ES	1,720.00
120116265	12/1/16	*****7843	Entrust Administration, Inc. FBO Theodore Lum IRA (acct #34892)	DD - ES	1,697.00
120116266	12/1/16	*****1821	Curtis H. Lundberg	DD - ES	577.00
120116267	12/1/16	*****3474	Edward Luna	DD - ES	727.00
120116268	12/1/16	*****1596	Kenneth Luong	DD - ES	1,359.00
120116269	12/1/16	*****5430	Kiet A. Ly	DD - ES	1,061.00
120116270	12/1/16	*****4009	Yolanda McDonald	DD - ES	677.00
120116271	12/1/16	*****5865	Rakesh Madra	DD - ES	1,881.00
120116272	12/1/16	*****2191	Radha Mahesram	DD - ES	1,518.00
120116273	12/1/16	*****5584	Hsien Ming Ma	DD - ES	1,707.00
120116274	12/1/16	*****4372	Jennifer Leung Ma	DD - ES	1,350.00

120116275	12/1/16	*****1989	Jeff Mann	DD - ES	5,929.00
120116276	12/1/16	*****5378	Glenn Marshall	DD - ES	1,389.00
120116277	12/1/16	*****2875	Marla Y Harrison	DD - ES	513.00
120116278	12/1/16	*****3389	Steadfast Marina Heights, L.P.	DD - ES	13,875.00
120116279	12/1/16	*****3389	Steadfast Marina Heights, L.P.	DD - ES	14,201.00
120116280	12/1/16	*****3389	Steadfast Marina Heights, L.P.	DD - ES	15,349.00
120116281	12/1/16	*****3389	Steadfast Marina Heights, L.P.	DD - ES	7,235.00
120116282	12/1/16	*****5287	Louie W. Maruri El Dorado Apartments	DD - ES	797.00
120116283	12/1/16	*****3065	Tanya Martha	DD - ES	1,837.00
120116284	12/1/16	*****3048	Rita J. McCrystle	DD - ES	1,155.00
120116285	12/1/16	*****7174	Samuel McCree	DD - ES	455.00
120116286	12/1/16	*****6494	Dorothy McDonald	DD - ES	1,841.00
120116287	12/1/16	*****6342	James & Diana Gail McDonald c/o Yolanda McDonald	DD - ES	731.00
120116288	12/1/16	*****1925	Veronica R. McElroy	DD - ES	2,093.00
120116289	12/1/16	*****1152	Janice K McLean	DD - ES	953.00
120116290	12/1/16	*****4675	Meadow Glen Apartments	DD - ES	2,404.00
120116291	12/1/16	*****9866	Tatung Mei	DD - ES	3,217.00
120116292	12/1/16	*****4316	Joel Mejia	DD - ES	446.00
120116293	12/1/16	*****5245	Jinyu Meng	DD - ES	1,269.00
120116294	12/1/16	*****4885	Sabine Menzel	DD - ES	4,169.00
120116295	12/1/16	*****0133	Mercedes P. Johnson	DD - ES	653.00
120116296	12/1/16	*****8272	Hector Meza	DD - ES	785.00
120116297	12/1/16	*****7437	Perchak Properties for Carol Miller	DD - ES	1,695.00
120116298	12/1/16	*****9782	Maryann Miller	DD - ES	1,136.00
120116299	12/1/16	*****2618	Carlos J Miranda	DD - ES	793.00
120116300	12/1/16	*****0772	Hassan Mirabedi	DD - ES	7,176.00
120116301	12/1/16	*****6741	Gwendolyn Mitchell	DD - ES	1,355.00
120116302	12/1/16	*****7083	Ronnie Eric Moffett Estate	DD - ES	1,735.00
120116303	12/1/16	*****6340	Moe Mojaddidi	DD - ES	6,419.00
120116304	12/1/16	*****0985	Rodney Montgomery or Sharon Montgomery	DD - ES	826.00
120116305	12/1/16	*****6975	Joseph Nelson Morin	DD - ES	1,635.00
120116306	12/1/16	*****7725	Ricardo Moran Gonzalez	DD - ES	998.00
120116307	12/1/16	*****4997	Saleem Rashid Muhammad	DD - ES	2,200.00
120116308	12/1/16	*****3642	Eva Munn	DD - ES	1,200.00
120116309	12/1/16	*****8820	Brien Brothers, LLC C/O Mynd Management, IC.	DD - ES	1,035.00
120116310	12/1/16	*****0105	Ehsan Nabkel	DD - ES	2,826.00
120116311	12/1/16	*****6234	Shinder Paul Narabut	DD - ES	3,360.00
120116312	12/1/16	*****9518	Farida Nawabi	DD - ES	2,098.00

120116313	12/1/16	*****0054	NC Associates, Inc.	DD - ES	6,185.00
120116314	12/1/16	*****6959	Joy Neal	DD - ES	1,562.00
120116315	12/1/16	*****5257	Guy Nesbeth	DD - ES	2,727.00
120116316	12/1/16	*****4114	James or Margaret Nevis	DD - ES	1,153.00
120116317	12/1/16	*****3516	New Way Management Services	DD - ES	6,067.00
120116318	12/1/16	*****6613	Ivy Kit Fan Ngan	DD - ES	1,876.00
120116319	12/1/16	*****1072	Dominic Y Ng	DD - ES	2,485.00
120116320	12/1/16	*****3604	Knowland Ging Ng	DD - ES	3,690.00
120116321	12/1/16	*****8594	Patrick Ng	DD - ES	1,470.00
120116322	12/1/16	*****9319	Sunny S Ng	DD - ES	1,357.00
120116323	12/1/16	*****0738	Hieu Nguyen	DD - ES	1,420.00
120116324	12/1/16	*****7154	Huy Quang Nguyen	DD - ES	2,113.00
120116325	12/1/16	*****4366	Quyen Nguyen	DD - ES	1,610.00
120116326	12/1/16	*****8241	Tieu Nguyen	DD - ES	1,027.00
120116327	12/1/16	*****7265	Ernest Nichols III	DD - ES	3,101.00
120116328	12/1/16	*****9886	Northstar Financial Group, LLC	DD - ES	881.00
120116329	12/1/16	*****8129	Kevin Nord Nord Investment Real Estate	DD - ES	900.00
120116330	12/1/16	*****5572	Dwight J Owens	DD - ES	1,137.00
120116331	12/1/16	*****7606	Juanita Olayo	DD - ES	1,121.00
120116332	12/1/16	*****0588	Orange County Housing Authority	DD - ES	2,119.16
120116333	12/1/16	*****3741	Sandra L Ortiz	DD - ES	1,827.00
120116334	12/1/16	*****1081	Chinenye Osuagwu	DD - ES	2,099.00
120116335	12/1/16	*****3324	Mutlu Ozer	DD - ES	1,439.00
120116336	12/1/16	*****4083	Pacific Living, LLC	DD - ES	2,080.00
120116337	12/1/16	*****1176	John Mario Pascuzzi	DD - ES	1,403.00
120116338	12/1/16	*****7811	Hemangini & Vijendra Patel	DD - ES	2,044.00
120116339	12/1/16	*****0885	Kokila Patel	DD - ES	1,048.00
120116340	12/1/16	*****8684	Virendra M. Patel	DD - ES	1,841.00
120116341	12/1/16	*****8047	Jason Pauline	DD - ES	1,433.00
120116342	12/1/16	*****3189	Loycell Peacock	DD - ES	946.00
120116343	12/1/16	*****5165	Scott Pease	DD - ES	695.00
120116344	12/1/16	*****2788	Jade Penarelli	DD - ES	1,291.00
120116345	12/1/16	*****5889	Douglas B Perry	DD - ES	867.00
120116346	12/1/16	*****3278	Maria Del Carmen Perez	DD - ES	264.00
120116347	12/1/16	*****6784	Lowde Y. Perkins	DD - ES	883.00
120116348	12/1/16	*****8225	Shiv Pertab	DD - ES	1,100.00
120116349	12/1/16	*****0958	Pittsburg Park Apartments	DD - ES	4,473.00
120116350	12/1/16	*****7605	Portofino Apartments	DD - ES	6,875.00
120116351	12/1/16	*****4031	Principle Capital, LLC	DD - ES	1,111.00

120116352	12/1/16	*****8826	Prime Metropolis Properties, Inc.	DD - ES	3,829.00
120116353	12/1/16	*****6938	Chattel Properties, Inc.	DD - ES	1,288.00
120116354	12/1/16	*****2849	IH5 Property West, LP	DD - ES	1,837.00
120116355	12/1/16	*****3398	Marples Property Management	DD - ES	3,280.00
120116356	12/1/16	*****4650	A. Meadows Property Management	DD - ES	859.00
120116357	12/1/16	*****7789	Stokley Properties LLC Harbor	DD - ES	1,932.00
120116358	12/1/16	*****8055	Property Upsurge, Inc.	DD - ES	10,127.00
120116359	12/1/16	*****0782	Amjad Qaqish	DD - ES	1,118.00
120116360	12/1/16	*****9542	Sam or Sonia Quinones	DD - ES	1,796.00
120116361	12/1/16	*****4029	Amos Radford	DD - ES	890.00
120116362	12/1/16	*****1397	Balraj Singh Rai	DD - ES	725.00
120116363	12/1/16	*****1034	Kuljit P. Raju	DD - ES	49.00
120116364	12/1/16	*****2261	Paramjit K. Raju	DD - ES	3,215.00
120116365	12/1/16	*****3452	Christopher Ramirez	DD - ES	866.00
120116366	12/1/16	*****8489	Enrique or Stacy Ramirez	DD - ES	429.00
120116367	12/1/16	*****2162	Erika Ramirez	DD - ES	1,484.00
120116368	12/1/16	*****5276	Rizal Ramos, Jr.	DD - ES	1,161.00
120116369	12/1/16	*****2283	Rohini Ram	DD - ES	1,075.00
120116370	12/1/16	*****4607	Sammy Rantissi	DD - ES	911.00
120116371	12/1/16	*****6068	David Raughton	DD - ES	2,949.00
120116373	12/1/16	*****7349	Eric Franklin Remson	DD - ES	976.00
120116374	12/1/16	*****1078	Cora Lee Rice Anderson Rice	DD - ES	898.00
120116376	12/1/16	*****5935	Marie Rice	DD - ES	1,170.00
120116377	12/1/16	*****9321	Roger Riley	DD - ES	1,701.00
120116378	12/1/16	*****4115	Tamara Rivas Douglas Rivas	DD - ES	121.00
120116379	12/1/16	*****5106	Barry S. Rogers	DD - ES	1,346.00
120116380	12/1/16	*****6917	Ronald D. Shelly or Julie Crowder	DD - ES	1,045.00
120116381	12/1/16	*****5248	Constance Russell	DD - ES	1,318.00
120116382	12/1/16	*****0759	Sacramento Housing And Redevelopment Agency	DD - ES	2,855.48
120116383	12/1/16	*****3871	Maridel P Santos	DD - ES	706.00
120116384	12/1/16	*****3011	Alicia Saucedo	DD - ES	1,437.00
120116385	12/1/16	*****0754	Andrea Schnalle	DD - ES	2,035.00
120116386	12/1/16	*****9954	Richard M. Sciortino	DD - ES	837.00
120116387	12/1/16	*****7031	Jacqueline Selinger	DD - ES	1,658.00
120116388	12/1/16	*****5346	Young Sook Seroy	DD - ES	1,898.00
120116390	12/1/16	*****1446	Mohinder Sharma	DD - ES	1,001.00
120116391	12/1/16	*****7239	Shailesh & Bela Patel	DD - ES	2,423.00
120116392	12/1/16	*****4900	Paul Shatswell	DD - ES	1,460.00

120116393	12/1/16	*****1370	James Shipe, c/o Richard Grijalva, East Cty Brokers	DD - ES	1,837.00
120116394	12/1/16	*****5981	Yihui Shi	DD - ES	1,271.00
120116395	12/1/16	*****7789	Siena Court Apartments	DD - ES	8,918.00
120116396	12/1/16	*****7396	Sierra Pacific Properties Peppertree Apartments	DD - ES	4,670.00
120116397	12/1/16	*****7396	Sierra Pacific Properties Woodland Hills Apartments	DD - ES	11,039.00
120116398	12/1/16	*****4614	Vincenzo Signorino	DD - ES	1,420.00
120116399	12/1/16	*****6650	Frank M. Siino	DD - ES	1,200.00
120116400	12/1/16	*****8035	Joseph Michael Siino	DD - ES	1,137.00
120116401	12/1/16	*****5399	Gloria Silva	DD - ES	589.00
120116402	12/1/16	*****7250	2012-C Property Holdings LLC	DD - ES	5,576.00
120116403	12/1/16	*****8407	Marc J. Simpson	DD - ES	313.00
120116404	12/1/16	*****3639	Raman Singh	DD - ES	1,925.00
120116405	12/1/16	*****6058	Son Singh	DD - ES	1,331.00
120116406	12/1/16	*****4970	Molly Smith	DD - ES	1,863.00
120116407	12/1/16	*****9092	Sherritta M Smith	DD - ES	833.00
120116408	12/1/16	*****2032	Cinthia Sosa	DD - ES	1,576.00
120116409	12/1/16	*****2985	Gloria Spahn	DD - ES	1,079.00
120116410	12/1/16	*****6977	Angela E. Robinson-Spencer	DD - ES	742.00
120116411	12/1/16	*****3465	Ramzi D Srouji	DD - ES	2,413.00
120116412	12/1/16	*****1601	George W. Stephens	DD - ES	1,333.00
120116413	12/1/16	*****5308	R R Rentals	DD - ES	1,324.00
120116415	12/1/16	*****1235	Summit Venture Group, LLC	DD - ES	1,819.00
120116416	12/1/16	*****6168	Kamaljeet Surila	DD - ES	1,091.00
120116417	12/1/16	*****0399	Joyce Hui Sy	DD - ES	5,972.00
120116418	12/1/16	*****1242	Hamed Tafaghodi Alexis Tafaghodi	DD - ES	1,279.00
120116419	12/1/16	*****9558	Edward C Tan	DD - ES	694.00
120116420	12/1/16	*****5832	Mohammad Tapus	DD - ES	2,743.00
120116421	12/1/16	*****5480	Tasia La Vonda Johnson	DD - ES	2,284.00
120116422	12/1/16	*****6283	Yun Teng Weijie Zhang	DD - ES	1,680.00
120116423	12/1/16	*****0900	Akbar Teymourzadeh	DD - ES	1,709.00
120116424	12/1/16	*****2164	Quyen Minh Thai	DD - ES	2,273.00
120116425	12/1/16	*****9314	Silvia Thein and Ada Choi	DD - ES	1,876.00
120116426	12/1/16	*****3966	William Thiessen	DD - ES	1,117.00
120116427	12/1/16	*****4049	ChingJen Tong	DD - ES	3,242.00
120116428	12/1/16	*****1405	Lourdes or Raymond Tovar	DD - ES	1,598.00
120116429	12/1/16	*****2094	Raphael Minhuyen Tran	DD - ES	9,960.00
120116430	12/1/16	*****6035	Tam Van Tran	DD - ES	1,226.00

120116431	12/1/16	*****1327	Thuy Tran	DD - ES	1,234.00
120116432	12/1/16	*****6165	Thanh Van Trinh	DD - ES	1,466.00
120116433	12/1/16	*****3572	Nhan Chi Truong	DD - ES	383.00
120116434	12/1/16	*****9321	Van Truong	DD - ES	1,795.00
120116435	12/1/16	*****8392	Xavier Van Truong	DD - ES	5,058.00
120116436	12/1/16	*****5553	David Tseng	DD - ES	1,559.00
120116438	12/1/16	*****9421	Tupou Vaka	DD - ES	1,105.00
120116439	12/1/16	*****4582	Lidia Valladares	DD - ES	1,530.00
120116440	12/1/16	*****5853	Tu Van	DD - ES	1,708.00
120116441	12/1/16	*****3371	Gary D. Vasconcellos	DD - ES	778.00
120116442	12/1/16	*****8457	Sareena Lata Velu	DD - ES	2,254.00
120116443	12/1/16	*****9682	Nuno G Vieira	DD - ES	2,614.00
120116444	12/1/16	*****6074	Fazal U. Wafadar	DD - ES	1,639.00
120116445	12/1/16	*****2720	Stephen Cordell Wafer	DD - ES	876.00
120116446	12/1/16	*****2768	Huan Rong Wang	DD - ES	905.00
120116447	12/1/16	*****6924	Lining Wan	DD - ES	2,640.00
120116448	12/1/16	*****6945	Wei Wang	DD - ES	2,196.00
120116449	12/1/16	*****1634	Yu Ruo Wang	DD - ES	1,429.00
120116450	12/1/16	*****5502	Mildred Lucille Washington	DD - ES	1,996.00
120116451	12/1/16	*****4793	Wealth Links Resources, LLC	DD - ES	1,681.00
120116453	12/1/16	*****4384	Wenyong Chang	DD - ES	1,535.00
120116454	12/1/16	*****5014	Nubia P. or David West	DD - ES	1,578.00
120116455	12/1/16	*****4908	Lewis White & Ruth White Elma Ruth White	DD - ES	1,939.00
120116457	12/1/16	*****5057	Kathleen and John Wilson	DD - ES	874.00
120116458	12/1/16	*****8702	Kathy D. Williams	DD - ES	1,552.00
120116459	12/1/16	*****1769	Alan York Lun Wong Alan York Lun Wong	DD - ES	1,394.00
120116460	12/1/16	*****1862	Danny Ching-Yam Wong	DD - ES	1,768.00
120116461	12/1/16	*****1157	Har Pan Wong	DD - ES	6,725.00
120116462	12/1/16	*****6356	Joanne Wong	DD - ES	1,309.00
120116463	12/1/16	*****1060	Kinney Ming Wong	DD - ES	1,399.00
120116464	12/1/16	*****5451	Mei-Yuk Yu Wong Vincent Wong	DD - ES	1,381.00
120116465	12/1/16	*****7094	Bridge-Regional Partners Inc	DD - ES	7,760.00
120116466	12/1/16	*****5565	Yuk Lin Woo	DD - ES	678.00
120116467	12/1/16	*****1853	WR Properties, Inc.	DD - ES	1,415.00
120116468	12/1/16	*****3962	Hong Wu	DD - ES	3,132.00
120116469	12/1/16	*****5388	Jian Ai Xuan	DD - ES	1,809.00
120116470	12/1/16	*****3880	Ping Ping Xu Keming Wang	DD - ES	3,268.00

120116471	12/1/16	*****2366	Karl Yick C/O Teresita D. Pereira	DD - ES	1,113.00
120116472	12/1/16	*****6779	Sally Yip	DD - ES	2,082.00
120116473	12/1/16	*****6178	Chris Kui You	DD - ES	1,876.00
120116474	12/1/16	*****7622	Yee Yue Cheung	DD - ES	1,567.00
120116475	12/1/16	*****8664	Mohammad Zalmayyar	DD - ES	2,127.00
120116476	12/1/16	*****2940	Wei Bin Zhang or Gao Wei	DD - ES	1,500.00
120116477	12/1/16	*****3259	Xirong Zhao	DD - ES	1,387.00
120116478	12/1/16	*****4367	Xiang Yang Zheng	DD - ES	1,467.00
120116479	12/1/16	*****7805	Shengguo Zhu	DD - ES	4,400.00

Choice Voucher

HAP	1,059,382.52
UR	8,239.99
Damage Claim	
Vacancy Claim	
Administrative Fee	640.44
FSS Escrow Account	
Shelter Plus Security Deposit	
Other	0.00
All Payments	\$1,068,262.95

Check Summary

December 1, 2016

Check Number	Check Date	Payee Tax ID	Payee	Amount
VASH				
145219	12/1/16	*****6041	Anthony L Johnson	23.00
145241	12/1/16	*****1136	Shannon O Murphy	30.00
145246	12/1/16	*****4896	Theodore A Taylor	10.00
145247	12/1/16	*****2982	Timothy P Harrington	23.00
145249	12/1/16		Vacaville Housing Authority	1,045.16
145251	12/1/16	*****6950	Susan Morrisette	10.00
145255	12/1/16	*****3447	David S Loesch	80.00
145298	12/1/16	*****7574	Joseph A Newman	59.00
145328	12/1/16	*****9810	Housing Authority of the County of Alameda	4,387.48
145329	12/1/16	*****9815	City Of Berkeley Housing Authority	978.16
145332	12/1/16	*****0331	Fairfield Housing Authority	1,572.32
145343	12/1/16	*****8227	Croskey Real Estate	1,704.00

120116023	12/1/16	*****2521	Belmont Apartments	DD - ES	151.00
120116031	12/1/16	*****7075	Som N Bhatia	DD - ES	1,585.00
120116048	12/1/16	*****8860	Joe Burns	DD - ES	900.00
120116051	12/1/16	*****2513	Clara Beatriz Cardenas	DD - ES	1,080.00
120116073	12/1/16	*****0746	Contra Costa County Housing Authority	DD - ES	3,308.64
120116074	12/1/16	*****0746	Contra Costa County Housing Authority	DD - ES	7,433.28
120116075	12/1/16	*****0746	Contra Costa County Housing Authority	DD - ES	10,362.60
120116076	12/1/16	*****0746	Contra Costa County Housing Authority	DD - ES	8,723.60
120116077	12/1/16	*****0746	Contra Costa County Housing Authority	DD - ES	8,788.60
120116078	12/1/16	*****0746	Contra Costa County Housing Authority	DD - ES	9,062.60
120116079	12/1/16	*****0746	Contra Costa County Housing Authority	DD - ES	10,405.60
120116080	12/1/16	*****0746	Contra Costa County Housing Authority	DD - ES	4,628.80
120116083	12/1/16	*****3772	Creekside Apartment Investors LLC DBA Creekside Village	DD - ES	1,159.00
120116084	12/1/16	*****3772	Creekside Apartment Investors LLC DBA Creekside Village	DD - ES	3,861.00
120116085	12/1/16	*****3772	Creekside Apartment Investors LLC DBA Creekside Village	DD - ES	2,110.00
120116103	12/1/16	*****9507	Olga M. Disney	DD - ES	1,191.00
120116111	12/1/16	*****3406	Mercy Housing California XXXVIII East Leland Court Apartments	DD - ES	595.00
120116128	12/1/16	*****4032	Fox Creek Apartments	DD - ES	437.00
120116139	12/1/16	*****5111	Gateway Apartments	DD - ES	3,130.00
120116154	12/1/16	*****5267	Abhilash Gupta	DD - ES	1,650.00
120116251	12/1/16	*****1547	Paul Livson	DD - ES	1,218.00
120116278	12/1/16	*****3389	Steadfast Marina Heights, L.P.	DD - ES	1,012.00
120116279	12/1/16	*****3389	Steadfast Marina Heights, L.P.	DD - ES	861.00
120116280	12/1/16	*****3389	Steadfast Marina Heights, L.P.	DD - ES	1,017.00
120116281	12/1/16	*****3389	Steadfast Marina Heights, L.P.	DD - ES	1,017.00
120116328	12/1/16	*****9886	Northstar Financial Group, LLC	DD - ES	4,765.00
120116356	12/1/16	*****4650	A. Meadows Property Management	DD - ES	407.00
120116372	12/1/16	*****2414	Tanya Nicole Ray	DD - ES	1,860.00
120116375	12/1/16	*****2935	RICHMOND HOUSING AUTHORITY	DD - ES	4,488.80
120116389	12/1/16	*****6840	Christopher Sha	DD - ES	1,138.00
120116395	12/1/16	*****7789	Siena Court Apartments	DD - ES	772.00
120116414	12/1/16	*****0437	Suisun City Housing Authority	DD - ES	735.16
120116437	12/1/16	*****0447	Solano County Housing Authority	DD - ES	2,100.48
120116452	12/1/16	*****4563	Isidoro Weitzman	DD - ES	1,872.00
120116455	12/1/16	*****4908	Lewis White & Ruth White Elma Ruth White	DD - ES	3,244.00
120116456	12/1/16	*****9380	Tracy J. Whitehead	DD - ES	1,968.00

VASH

HAP	112,775.00
UR	279.00
Damage Claim	
Vacancy Claim	
Administrative Fee	5,906.28
FSS Escrow Account	
Shelter Plus Security Deposit	
Other	0.00
All Payments	\$118,960.28

Grand Total

HAP	1,172,157.52
UR	8,518.99
Damage Claim	
Vacancy Claim	
Administrative Fee	6,546.72
FSS Escrow Account	
Shelter Plus Security Deposit	
Other	0.00
All Payments	\$1,187,223.23

DD-1,148,702.95+
OKS — 38,520.28+
1,187,223.23*

0.*

0.*

HAP (Regular)	\$ 1,046,628.52
HAP (VASH)	112,775.00
HAP (Port-In)	4,022.00
HAP (Port-Out)	8,732.00
Utility Reimbursement	8,518.99
Admin Fee	6,546.72
Total	<u>\$ 1,187,223.23</u>

pro 11/22/16
CJ 11/22/16

Voided Payment Report From Payment History

December 22, 2016

Check #	Check Date	Payee Name	Amount
120116 265	12/1/2016	Entrust Administration, Inc. FBO Theodore Lum Voided IRA (acct #34892)	1697.00
120116 265	12/1/2016	Entrust Administration, Inc. FBO Theodore Lum Voided Payment Offsetting Entry IRA (acct #34892)	-1697.00
Total Voided Payments			<u>\$1,697.00</u>
Total Offsetting Entries			<u>-\$1,697.00</u>

- ACH RTN
- A/C Closed
- Hold all pmts until further notice



**OFFICE OF THE CITY MANAGER/EXECUTIVE DIRECTOR
65 Civic Avenue
Pittsburg, CA 94565**

DATE: 12/21/2016
TO: Mayor and Council Members
FROM: Joe Sbranti, City Manager
SUBJECT: By Minute Order, Select Commission Appointments to Vacancies on the Planning Commission
MEETING DATE: 1/17/2017

EXECUTIVE SUMMARY

Two openings exist on the Planning Commission. Both of these openings will fill seats for vacancies and the terms will expire on June 30, 2017. The City has advertised for both openings and received applications. All applicants were invited to interview with the City Council on December 19, and ten applicants total were interviewed at that time.

FISCAL IMPACT

There is no fiscal impact.

RECOMMENDATION

Staff recommends appointment of eligible candidates to the Commission openings.

BACKGROUND

Staff has advertised for all vacancies and received applications. Ten applications were received for the Planning Commission.

The appointments will fill seats vacated mid-term and will expire on June 30, 2017.

SUBCOMMITTEE FINDINGS

Not applicable.

STAFF ANALYSIS

On December 19, 2016 the City Council reviewed ten applications for appointment to the Planning Commission. On that date candidate interviews were held. All candidates were in attendance and were interviewed. There are two vacancies. The candidates are:

Durie Foster, Jr.
Oliver Guerrero
Chris Hinton
Tony L. Jimenez
Mark Linde
Christopher Moreno
Bruce "Ole" Ohlson
Elissa Robinson
Kyle R Terry
Jeremy L. Ward

ATTACHMENTS: Commission Applications

Report Prepared By: Alice E. Evenson, City Clerk



CITY OF PITTSBURG
APPLICATION FOR CITIZEN PARTICIPATION ON COMMISSION

Name of Commission: Planning Commission

Name: Durie Foster, Jr.

Address: 11111 11th Ave

Telephone: _____ Residential: _____ Business: _____

Email address: _____

Professional or Technical Experience: I have over 20 years of executive operational experience in
finance, call center management, healthcare, and private enterprise. I am a management
professional with extensive experience providing high-quality customer support and operational
solutions.

Why are you interested in serving on this commission? I am interested in preserving the character of
Pittsburg while promoting economic growth and sensible development that benefit the city as a whole.

Other Community Activities or Organizations in which you participate: _____
MTEM Outreach Ministries, American Heart Association

RETURN TO:
City Clerk's Office
City of Pittsburgh
65 Civic Avenue
Pittsburg, CA 94565

ARE YOU AVAILABLE FOR:
Evening Meetings Yes x No _____

Daytime Meetings Yes x No _____

SIGNATURE

Durie Foster, Jr.
PLEASE PRINT NAME

12/08/16
Date

Durie Foster Jr.

City Clerk's Office
City of Pittsburg
65 Civic Avenue
Pittsburg, CA 94565

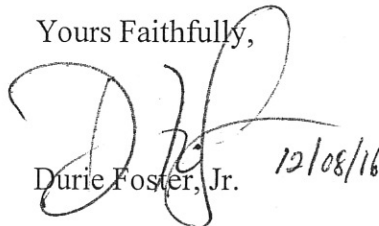
Attached is my application to serve on the City of Pittsburg's Planning Commission. As an interested member of our community, I would like to volunteer my time, skills, and talents to assist in planning the future of our great city. I have extensive executive experience that would be beneficial to the committee as we work hand in hand with the city council to promote the long-term economic growth and development of our city.

As a homeowner and resident of Pittsburg since 2000, I have a desire to assist our city to flourish into an economic powerhouse while remaining true to our small city, community-based roots. In serving, it would give be a unique opportunity to better understand the challenges of managing our growth, improving our infrastructure, and improving the livable for all residents.

I respectfully request your support in being appointed to the Planning Commission.

I would be happy to provide my resume or answer any questions you may have.

Yours Faithfully,



Durie Foster, Jr. 12/08/16

Pittsburg, CA 94565

HOME
OFFICE 925 505 2150
MOBILE
EMAIL d



CITY OF PITTSBURG
APPLICATION FOR CITIZEN PARTICIPATION ON COMMISSION

Name of Commission: Pittsburg Planning Commission

Name: Oliver Guerrero

Address: _____

Telephone: _____ Residential: _____ Business: _____

Email address: _____

Professional or Technical Experience: Process engineer at Dow Chemical in Pittsburg, which includes leading technical design efforts across the site adhering to internal, agency, and legislative standards. Campaign Treasurer for the Committee to Elect Juan Banales for Pittsburg City Council 2016. Degree - B.S. Chemical & Biomolecular Engineering, Cornell University, 2014

Why are you interested in serving on this commission? The city of Pittsburg is growing rapidly and has several exciting development opportunities concurrent with the area's population/ transit expansion. I am passionate about ensuring that Pittsburg's growth benefits its current and future citizens as well as the local economy through smart and environmentally responsible projects.

Other Community Activities or Organizations in which you participate: Dow Wetlands Preserve Team

RETURN TO:
City Clerk's Office
City of Pittsburg
65 Civic Avenue
Pittsburg, CA 94565

ARE YOU AVAILABLE FOR:
Evening Meetings Yes X No _____
Daytime Meetings Yes _____ No X

Oliver Guerrero
SIGNATURE

Oliver Guerrero
PLEASE PRINT NAME

12/7/2016
Date

Oliver Guerrero

Pittsburg City Council
Planning Commission Applications Review

12/7/2016

Members & Reviewers,

Thank you for considering my application for the Pittsburg Planning Commission. As a Pittsburg resident, employee, and native Californian, it is important to me that the city's development be guided with its best interests in mind. I am excited to bring a youthful, open minded and technically oriented perspective to the planning commission. My intent is to help diversify the commission pool by offering an energized and pragmatic voice. I appreciate the opportunity to become more involved with the city's growth and look forward to working with a great group of local leaders.

Sincerely,

Oliver Guerrero

Oliver Guerrero



CITY CLERK

DEC 8 2016

**CITY OF PITTSBURG
APPLICATION FOR CITIZEN PARTICIPATION ON COMMISSION**

Name of Commission: Planning

Name: Chris Hinton

Address: 1111 St. Pittsburg CA. 94565

Telephone: _____ Residential: _____ Business: _____

Email address: _____

Professional or Technical Experience: Renewably energy, small business owner

Licensed contractor, Commercial buildouts and project logistics, Game designer / graphic artist

Why are you interested in serving on this commission? I am a local resident that sees great potential in this city, it would be an honor to be a part of the planning commission.

Other Community Activities or Organizations in which you participate: Toastmasters, First 5

RETURN TO:
City Clerk's Office
City of Pittsburg
65 Civic Avenue
Pittsburg, CA 94565

ARE YOU AVAILABLE FOR:
Evening Meetings Yes X No _____

Daytime Meetings Yes X No _____

Chris Hinton
SIGNATURE

Chris Hinton
PLEASE PRINT NAME

12 / 8 / 2016
Date

Christopher J. Hinton

Pittsburg, CA 94565

Experience

2008-present Pacific Wired Inc. Danville, CA.

Owner

- Organizing and Leading the company's management team
- High-level decision making about policy and strategy
- Building beneficial business relationships within our industry
- Planning, Marketing, budgeting and holding board and staff meetings

2005-2008 Global VR San Jose, CA

Game Designer

- Constructed and coordinated the mechanical, parametric and high-level design for video games
- Conducting interviews and supervising new artist
- Worked closely with other development team members to reach our goals

2000-2005 Good Guys Canoga Park, CA

Lead Custom Home Theater Installer

- Creating marketing material & displays in our region's stores to help market services offered by our install team
- Overseeing complicated installations
- Programming complex remote controls, creating customized icons in Photoshop, setting up IR systems
- Training & supervising new installers, maintaining our files for all work orders and time sheets in our region.

Education & Experience

- 14 years of experience in infrastructure cabling, copper, coax, fiber optic
- 10 years experience owning/operating successful small business ventures
- 2 years experience with alternative fuel production for vehicles & generators
- Completed electrical and generator operation courses
- SolarWorld Factory Design & Installation Training
- Licensed and bonded C7 contractor's license
- Public speaking experience
- Constructed solar panel arrays



CITY CLERK

DEC 8 2016

**CITY OF PITTSBURG
APPLICATION FOR CITIZEN PARTICIPATION ON COMMISSION**

Name of Commission: Planning Commission

Name: Tony L. Jimenez

Address: Northwood Court, Pittsburgh, PA 15206

Telephone: _____ Residential: _____ Business: _____

Email address: _____ business email _____
email _____

Professional or Technical Experience: Consultant & Coach see attachment

Why are you interested in serving on this commission? _____

Born and raised in Pittsburgh. Very proud of Pittsburgh and wish to contribute & serve in a more strategic way. My international work & travel was big barrier in the past and is no longer an issue.

I believe my skill in working with teams for results could be an asset to support Pittsburgh's progress.

Other Community Activities or Organizations in which you participate: See attachment

RETURN TO:
City Clerk's Office
City of Pittsburgh
65 Civic Avenue
Pittsburgh, CA 94565

ARE YOU AVAILABLE FOR:
Evening Meetings Yes x No _____

Daytime Meetings Yes x No _____

Tony L. Jimenez

SIGNATURE

Tony L. Jimenez

PLEASE PRINT NAME

12/8/16

Date

Dear Pittsburg Council Members:

I was born and raised in Pittsburg. I am extremely pleased and proud of Pittsburg's progress. Please give me an opportunity to serve on the Planning Commission to build on the great work done.

My former career with the Chevron Corporation as an Executive Development Consultant & Manager on a wide range of large projects has given many experiences relevant to Planning Commission work. Public safety and employee safety is a top priority along with high ethics in the work I do.

Working with senior management, we had many strategic issues and decisions related to buying, developing or selling land. Dealing with a wide-range of laws & regulations and solving the issues in teams under tight deadlines is the norm. The 3 major mergers I worked on with senior leaders taught me many valuable approaches to change and working with diverse populations. I have served on many safety and audit teams doing site visits in refineries for problem corrections. Other teams include: strategic planning for capital projects, environmental issues, drug and alcohol, human resources.

One of my strengths is helping individuals and teams to create innovative solutions for new or challenging situations. I facilitated large sessions with Silicon Valley companies developing technological solutions for energy companies. I worked with our energy solutions executive to help local organizations. One novel approach featured a game for science students and adults to use conventional and new sources of energy to power a city. What participants discovered it takes a wide-range of energy sources to power a city. I have worked with many teams to get practical solutions & results.

After many years with Chevron, I have returned to independent consulting and coaching with leaders and teams. Client services include: executive & leaders transitions, one-to-one coaching, high potential leader development, change & performance issues, and innovation challenges.

Other activities include: Served on LMC President's Advisory Committee for their 5 year plan, Served on Chancellor Helen Benjamin's Committee to review future plans for LMC, DVC, CCC. On Kennedy-King Scholarship Committee 2011-16 for low-income students. Pittsburg Chamber of Commerce and Pittsburg High project to interview students for college and careers the past 2 years. Keynote speaker at Orin Allen Youth Facility Leadership Conferences in Byron, CA.

A Recipient of LMC's 2015 Cesar Chavez Award for Exemplary Community Service.

Featured as Executive Coach and commissioned to write the chapter: *"Coaching Senior Leaders"* in 1ST Edition Masterful Coaching Field Book by Robert Hargrove, Jossey-Bass Publishers.

B. A. Rhetoric & Business U.C. Berkeley M.A. Organizational Development & Leadership S.F. State

Tony L. Jimenez

tonyljimenez.com



CITY CLERK
DEC 08 2016
RECEIVED

**CITY OF PITTSBURG
APPLICATION FOR CITIZEN PARTICIPATION ON COMMISSION**

Name of Commission: PLANNING Commission

Name: MARK LINDE

Address: 1111 11th St, Pittsburgh, PA 15222

Telephone: 412-681-1111 Residential: 412-681-1111 Business: 412-681-1111

Email address: MARKEMLYLINDE@ATT.NET

Professional or Technical Experience: CERTIFIED ASE, ICAR REPAIR. PREVIOUS
APT MANAGER AND MAINTENANCE TECHNICIAN, CONSULTANT
@ MANAGU HIPRENOVATIONS (HIPRENOVATIONS.COM)

Why are you interested in serving on this commission? TO BRING A FRESH
NEW PERSPECTIVE TO THE COMMISSION THAT ENTAILS
LOOKING AT ALL THE DETAILS AND IMPACTS OF PROJECTS

Other Community Activities or Organizations in which you participate: VP operations CTC.ORG
Non-Profit.

RETURN TO:
City Clerk's Office
City of Pittsburgh
65 Civic Avenue
Pittsburgh, CA 94565

ARE YOU AVAILABLE FOR:
Evening Meetings Yes ☒ No ☐
Daytime Meetings Yes ☒ No ☐

SIGNATURE

MARK LINDE

PLEASE PRINT NAME

12/8/16

Date



CITY OF PITTSBURG
APPLICATION FOR CITIZEN PARTICIPATION ON COMMISSION

Name of Commission: Planning Commission

Name: Christopher Moreno

Address: _____

Telephone: _____ Residential: _____ Business: _____

Email address: _____

Professional or Technical Experience: _____

Marketing, Sales, Customer Services, Restaurant Operations, Management, Human Resources, Entrepreneur.

Why are you interested in serving on this commission? _____

This commission interests me due to the ability to impact the community through discussing and finding solutions to bring more jobs, recreation, and community focused development. As a lifetime resident and a business owner here this is always top of mind.

Other Community Activities or Organizations in which you participate: _____

Pittsburg Chamber of Commerce, LMCHD, ARPD, Arts & Community Foundation, PUSD

RETURN TO:
City Clerk's Office
City of Pittsburg
65 Civic Avenue
Pittsburg, CA 94565

ARE YOU AVAILABLE FOR:
Evening Meetings Yes X No _____

Daytime Meetings Yes X No _____

SIGNATURE

Chris Moreno

PLEASE PRINT NAME

12 - 5 - 2016

Date



RECEIVED

DEC 02 2016

CITY MANAGER

CITY OF PITTSBURG
APPLICATION FOR CITIZEN PARTICIPATION ON COMMISSION

Name of Commission: PLANNING

Name: BRUCE "OLE" OHLSON

Address: 7500 ...

Telephone: Residential: ... Business: ✓

Email address: ...

Professional or Technical Experience: 11 YEARS ON PITTSBURG PLANNING COMM.
ATTEND (AND PAY ATTENTION) AT NUMEROUS PUBLIC MEETINGS.

Why are you interested in serving on this commission? QUALITY OF LIFE FOR ALL CITIZENS

Other Community Activities or Organizations in which you participate: HEALTHY AND
LIVABLE PITTSBURG COLLABORATIVE; SEVERAL BIKE CLUBS

RETURN TO:
City Clerk's Office
City of Pittsburg
65 Civic Avenue
Pittsburg, CA 94565

ARE YOU AVAILABLE FOR:
Evening Meetings Yes ✓ No

Daytime Meetings Yes ✓ No

Bruce D. Ohlson
SIGNATURE

BRUCE D. OHLSON
PLEASE PRINT NAME

DECEMBER 2 2016
Date



CITY CLERK

DEC 08 2016

RECEIVED

CITY OF PITTSBURG
APPLICATION FOR CITIZEN PARTICIPATION ON COMMISSION

Name of Commission: Planning CommissionName: Elissa RobinsonAddress: Telephone: Residential: Business: Email address:

Professional or Technical Experience:

I have a Bachelor of Science in Natural Resource Planning from Humboldt State. From 2012 to 2016 I worked for the Contra Costa County Public Works Department in the Flood Control District, which included working with developers, plans, understanding infrastructure needs, effects on residents, understanding municipal needs, and clear communication with the public. I currently work for the Contra Costa Resource Conservation District as a Resource Conservationist.

Why are you interested in serving on this commission?

As a lifelong resident of Pittsburg, I have seen a lot of change over the years. My history here, education and experience give me a unique perspective when it comes to development within the city. With both planning experience, and experience working to preserve our environment, I will bring a new voice to the City's Planning Commission.

Other Community Activities or Organizations in which you participate:

I was appointed to the East Bay Regional Park District's Park Advisory Committee in 2014, and continue to represent the interests of eastern Contra Costa County there. I organize the Contra Costa Watershed Forum, which holds bi-monthly meetings where agencies, municipalities, community groups, and interested public gather to discuss events and issues in their watershed,

RETURN TO:

City Clerk's Office
City of Pittsburg
65 Civic Avenue
Pittsburg, CA 94565

ARE YOU AVAILABLE FOR:

Evening Meetings Yes ☒ No ☐Daytime Meetings Yes ☐ No ☒

SIGNATURE

Elissa Robinson

PLEASE PRINT NAME

12/9/16

Date



CITY OF PITTSBURG
APPLICATION FOR CITIZEN PARTICIPATION ON COMMISSION

Name of Commission: Planning Commission

Name: Kyle R Terry

Address: _____

Telephone: _____ Residential: _____

Business: _____

Email address: _____

Professional or Technical Experience: Instrument Technician at East Bay Municipal Utility District, excellent troubleshooting skills which directly relates to my problem-solving ability, great teamwork skills, work alongside engineers to put plans and ideas into place

Why are you interested in serving on this commission?

I've been a Pittsburger (that's what we call ourselves right?) since day one. I went to Parkside Elementary, Hillview, Pittsburg High, and LMC. Now I help to provide clean drinking water working for EBMUD. I love being part of community change and I have great ideas and knowledge to offer. I care very much about others and especially about my city and I would love the opportunity to be a part of this commission.

Other Community Activities or Organizations in which you participate: I volunteer my free time to usher at my church and also help maintain/clean it. Also, I volunteer my free time to do park and beach cleanups as well as just picking up trash anytime I go walking in public places such as Pittsburg City Park, John Buckley Square, the marina, and LMC's pond.

RETURN TO:
City Clerk's Office
City of Pittsburg
65 Civic Avenue
Pittsburg, CA 94565

ARE YOU AVAILABLE FOR:

Evening Meetings Yes ☒ No ☐

Daytime Meetings Yes ☐ No ☒


SIGNATURE

Kyle R. Terry

PLEASE PRINT NAME

12/6/16

Date



CITY OF PITTSBURG
APPLICATION FOR CITIZEN PARTICIPATION ON COMMISSION

Name of Commission: Planning Commission

Name: Jeremy L Ward

Address: 1000 Pittsburg, CA 94565

Email: jward@comcast.net

Telephone: Residential: _____ Business: _____

Professional or Technical Experience: I have been a Senior Designer for over 20
years with an emphasis in Architectural design. I work for a large A/E firm and
also have my own small residential design firm.

Why are you interested in serving on this commission: _____

I am born and raised in Pittsburg and my family has been here for over 50 years.
I am extremely proud of Pittsburg and what it has developed and changed into. I
am hoping to be a part of the next great things in town and hopefully be able to
help mold and direct what it looks like.

Other Community Activities or Organizations in which you participate: _____

Pittsburg Bocce Federation, Antioch Indoor Bocce Federation, Pittsburg
Community Theatre

RETURN TO:
City Clerk's Office
City of Pittsburg
65 Civic Avenue
Pittsburg, CA 94565

ARE YOU AVAILABLE FOR:
Evening Meetings Yes X No ____
Daytime Meetings Yes ____ No X

SIGNATURE

Jeremy L Ward

PLEASE PRINT NAME

October 20th, 2016

DATE

**CITY OF PITTSBURG
CITY COUNCIL/AGENCY CONCURRENT MEETING MINUTES**

DATE: December 13, 2016

LOCATION: Council Chambers, City Hall, 65 Civic Avenue, Pittsburg, CA 94565

CITY COUNCIL/AGENCY MEMBERS

Ben Johnson, Mayor/Chair
Will Casey, Vice-Mayor/Chair Member
Sal Evola, Council/Agency Member
Dwaine "Pete" Longmire, Council/Agency Member
Marilyn Craft, Council/Agency Member
Michelle King, Agency Member
Annie Hill Herring, Agency Member

APPOINTED OFFICIALS

Joe Sbranti, City Manager/Executive Director
Ruthann Ziegler, City Attorney/Legal Counsel
Alice E. Evenson, City Clerk/Agency Secretary (elected)
Nancy Parent, City Treasurer (elected)

Mayor Johnson called the meeting of the City Council to order at 6:00 P.M. in the City Council Chambers at City Hall, 65 Civic Avenue, Pittsburg, CA.

ROLL CALL

All Members were present.

PLEDGE OF ALLEGIANCE

Chief Brian Addington led the Pledge of Allegiance.

CITY MANAGER'S REPORT/REMARKS

City Manager Sbranti commented that today's meeting is being held on this date as a result of the delay in the election certification from the Board of Supervisors. He also noted that Council Member-elect Banales would not be present as he is on a scheduled vacation which was anticipated with election results being earlier in the month.

CITIZENS REMARKS

Supervisor Federal Glover reported that the Board of Supervisors did certify the election results earlier in the day. He also thanked Ben Johnson and Will Casey for their service and presented them with resolutions.

Greg Osorio, Pittsburg, thanked Ben Johnson and Will Casey for their service and congratulated the incoming Council Members.

Willie Mims, Pittsburg, thanked the outgoing Council Members for their service.

Theresa Gerinzer, representing Senator Glazer's office, presented Ben Johnson with a resolution commemorating his service.

Council Member Longmire presented Mayor Johnson with a proclamation from Assemblymember Frazier's Office.

Ajay Ram from the Shri Guru Temple congratulated Mayor Johnson for his service and welcomed the incoming Council Members.

Charles Smith, Pittsburg, thanked Mayor Johnson for his service.

CITY COUNCIL CONSENT CALENDAR

On motion by Member Longmire, seconded by Member Craft, to adopt and carried unanimously.

1. Minutes of November 21, 2016
2. Adoption of a City Council Resolution Declaring Results of the General Municipal Election Held on November 8, 2016

REMARKS AND RECOGNITION OF PRESENT MAYOR/CHAIR

Ben Johnson thanked everyone for their support.

REMARKS AND RECOGNITION OF OUTGOING COUNCIL MEMBER

Will Casey thanked everyone.

ADMINISTRATION OF OATH OF OFFICE

Council Member Juan Antonio Banales

Council Member Banales will be sworn in on December 19, 2016.

Council Member Jelani Killings

City Clerk Evenson administered the oath of office to Council Member Killings.

REORGANIZATION

Selection of Mayor/Chair

Council Member Longmire noted the procedures for rotation, which is based on votes received. He asked to move that Member Evola be selected as Mayor and either accept or do otherwise.

Council Member Evola noted that the procedures were put in place to ensure that a Vice Mayor was able to assume the role of Mayor. There is a ranking order depending on votes. He wanted to explain his intention to take the rotation out of order. He noted that his grandfather was able to become Mayor only because of the offering of a colleague to be so nominated.

Council Member Evola offered the following motion “to adopt a resolution trading my position as next in line to serve as Mayor of the City of Pittsburg with Council Member Craft who would otherwise follow Council Member Longmire, which is in accordance with our current rotating and ranking order. Therefore, rather than I becoming the next Mayor, Council Member Craft would become our next Mayor, then will be followed by Council Member Longmire, and I would then follow Council Member Longmire, in essence swapping my ranking position with Council Member Craft. This motion shall be followed by that it will have no effect on the ranking of any other Council Member as it is provided in our existing policy and procedures.”

On motion by Member Evola, seconded by Member Longmire, to select Marilyn Craft as Mayor and carried unanimously.

Mayor Craft thanked the Council and welcomed Council Member Killings. She welcomed Council Member Evola for his generosity and ray of hope by paying it forward. She thanked everyone for their support and looks forward to a productive year.

Selection of Vice-Mayor/Vice-Chair

On motion by Member Evola, seconded by Member Killings, to select Pete Longmire as Vice-Mayor/Chair and carried unanimously.

Supervisor Federal Glover administered the oath of office to Mayor Craft and Vice-Mayor Longmire.

Remarks from New Vice-Mayor/Vice-Chair

Vice-Mayor/Chair Longmire looked forward to a great year.

Presentations/Comments

Council Member Evola welcomed Council Member Killings and Banales.

Council Member Killings thanked everyone for their support.

Supervisor Glover also commended Council Member Killings and presented him with a resolution.

Willie Mims, Pittsburg, congratulated Mayor Craft and Council Member Killings. He asked that they listen to the people that come to speak. He also commented that when you have a process it should be adhered to with no changes.

Lamar Glover Walker, Pittsburg, thanked Mayor Craft for her service.

Michael Beata, Pittsburg, complimented the City on the improvements made in the last 12 years.

Wolfgang Croskey, Pittsburg, thanked the City for helping with the Small Business Saturday.

ADJOURNMENT

The City Council meeting was adjourned at 6:55 P.M. to December 19, 2016.

Respectfully submitted,

Alice E. Evenson, City Clerk

**CITY OF PITTSBURG
CITY COUNCIL/AGENCY CONCURRENT MEETING MINUTES**

DATE: December 19, 2016

LOCATION: Council Chambers, City Hall, 65 Civic Avenue, Pittsburg, CA 94565

CITY COUNCIL/AGENCY MEMBERS

Marilyn Craft, Mayor/Chair
Dwayne "Pete" Longmire, Vice-Mayor/Chair Member
Sal Evola, Council/Agency Member
Juan Antonio Banales, Council/Agency Member
Jelani Killings, Council/Agency Member
Michelle King, Agency Member
Annie Hill Herring, Agency Member

APPOINTED OFFICIALS

Joe Sbranti, City Manager/Executive Director
Ruthann Ziegler, City Attorney/Legal Counsel
Alice E. Evenson, City Clerk/Agency Secretary (elected)
Nancy Parent, City Treasurer (elected)

Mayor Craft called the meeting of the City Council to order at 7:00 P.M. in the City Council Chamber at City Hall, 65 Civic Avenue, Pittsburg, CA after convening at 4:30 P.M. for Planning Commission Candidates interviews, and in Closed Session at 5:15 P.M. for the following items:

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Section 54956.8):

Property: 78 Alturas Avenue (APN 087-114-003); Successor Agency Negotiators: Joe Sbranti and Maria Aliotti; Negotiating Parties: Michael Galloway, Galloway Development OR Discovery Builders; Under negotiation: both price and terms of payment

Property: 345 W. 10th Street (APN 085-211-004), 172 10th Street (APN 085-226-014), 1062 Beacon Street (APN 085-233-014), 463 W. 10th Street (APN 085-21-003), 45 Alturas Avenue (APN 087-113-014), 70 Alturas Avenue (APN 087-114-004), 6 Alturas Avenue (APN 087-114-012), 14 Alturas Avenue (APN 087-114-011); Successor Agency Negotiators: Joe Sbranti and Maria Aliotti; Negotiating Parties: Michael Galloway, Galloway Development; Under negotiation: both price and terms of payment

Property: Harbor Drive (APN 073-111-035), Harbor Drive (APN 073-111-034), Harbor Drive-C (APN 073-111-036), 430 9th Street (APN 085-185-023), 415 9th Street (APN 085-186-015), 110 Alturas Avenue (APN 087-101-002), 118 Alturas Avenue (APN 087-101-003), 158 Alturas Avenue (APN 087-101-008), 2106 Marsh Avenue (APN 087-193-038); Successor Agency Negotiators: Joe Sbranti and Maria Aliotti; Negotiating Parties: Discovery Builders; Under negotiation: both price and terms of payment

2. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION FOR THE CITY OF PITTSBURG (Paragraph (1) of subdivision (d) of Section 54956.9):

Wade Derby v. City of Pittsburg, et al; United States District Court, Northern District of California, Case No. 3:16-cv-05469-SI

Michael Sibbitt, Jr. v. City of Pittsburg et al.; United States District Court Northern District of California Case No. 3:16-cv-04377-SK

Elisabeth Anne Terwilliger v. City of Pittsburg et al.; United States District Court Northern District of California Case No. 3:16-cv-04373-MEJ

3. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION; Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9:

One (1) case

Mayor Craft stated no reportable action was taken in Closed Session:

ADMINISTRATION OF OATH OF OFFICE

Council Member Juan Antonio Banales

City Clerk Evenson administered the oath of office to Juan Antonio Banales.

ROLL CALL

All Members were present.

PLEDGE OF ALLEGIANCE

Chief Brian Addington led the Pledge of Allegiance.

CITY MANAGER REPORTS/REMARKS

Assistant City Manager Garrett Evans announced upcoming events for the next few weeks.

CITIZENS REMARKS

Geoffrey Taylor, Pittsburg, questioned when the NRG tanks would be dealt with and urged the Council to meet with NRG for this purpose.

George Nichols, Pittsburg, inquired about a claim that was noted on the Consent Calendar for rejection.

Contra Costa Fire District Battalion Chief Jim Hunter gave an update on recent activity and announced that Fire Station 87 would be re-opening with a celebration planned on January 7, 2017.

Paulette Harper, Antioch, asked if there were plans to address the parking problem at the Pittsburg BART Station.

PUBLIC HEARING

6. Adoption of an Ordinance Amending the Pittsburg Municipal Code, Title 15, Buildings and Construction, for the Adoption by Reference the 2016 California Building Code, Residential Code, Electrical Code, Mechanical Code, Plumbing Code, Green Building Standards Code and Energy Code with State of California and Local Amendments

Mayor Craft opened the public hearing. There being no one to speak to the item, Mayor Craft closed the public hearing.

On motion by Vice Mayor Longmire, seconded by Member Banales, to adopt and carried unanimously.

7. Adoption of an Ordinance Amending the Pittsburg Municipal Code, Title 15, Buildings and Construction, to Adopt by Reference the 2016 California Fire Code with State and Local Amendments

Mayor Craft opened the public hearing. There being no one to speak to the item, Mayor Craft closed the public hearing.

On motion by Vice Mayor Longmire, seconded by Member Banales, to adopt and carried unanimously.

CONFLICT OF INTEREST STATEMENT

There were no conflict of interest statements.

City Manager Sbranti asked that Items 13 and 14 be pulled to be considered separately.

COMBINED CITY COUNCIL, PITTSBURG ARTS AND COMMUNITY FOUNDATION, INC., PITTSBURG POWER COMPANY, SOUTHWEST PITTSBURG GEOLOGIC HAZARD ABATEMENT DISTRICT II AND SUCCESOR AGENCY CONSENT CALENDAR

On motion by Member Evola, seconded by Vice Mayor/Chair Longmire, to adopt without Items 13 and 14, and carried unanimously.

8. Rejection of Claims #2312 Smith, Donald; Claim #2313 Meyer, Julie; Claim #2314 Gurule, Marcenia; Claim #2315 Ramirez, Kelly; Claim #2316 Simoni, Joseph; Claim #2317 Nichols-Fritzler, Cecelia

9. Adoption of a SW Pittsburg GHAD Resolution to Authorize Task Order Amendment 1 & 2 for Geotechnical Services for the Vista Del Mar Subdivision Slopes, June 28, 2007 Landslide Investigation

10. Receive and File Staff's Report on the Review of Development Impact Fees Received by the City of Pittsburg that are Subject to AB 1600 Reporting Requirements
11. Adoption of a City Council Resolution to Authorize a Purchase Order Increase for Design Consultant Construction Support for Contract 2013-24, Dover Well Project
12. Adoption of a City Council Resolution Authorizing the City Manager to Enter into a 60-Month Lease/Maintenance Agreement to Konica Minolta
15. Adoption of a City Council Resolution to Re-Establish the Job Specification and Salary for the Director of Human Resources
16. Adoption of a City Council Resolution Accepting the Grant of Easement for River Park Drive
17. Receive and File the Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2016, the Report to the City Council and Management for the Year Ended June 30, 2016, and Other Miscellaneous Audit Reports
18. Adoption of an Ordinance Amending Chapter 15.80 of the Pittsburg Municipal Code Floodplain Management
19. Adoption of an Ordinance Adding Municipal Code Section 3.10 - Marijuana Business Tax
20. Adoption of a City Council Resolution to Award Contract for the City Hall Chiller Replacement Project
21. Adoption of a City Council Resolution to Authorize the Application for Youth Soccer and Recreation Development Program Grant Funds for DeAnza Park Basketball Court
22. Adoption of a City Council Resolution to Authorize an Application for Youth Soccer and Recreation Development Program Grant Funds for City Park Soccer Complex

The following items were considered separately.

13. Adoption of a City Council Resolution to Authorize the City Manager to Award Contract 2013-19, Multimodal Transit Station Access Improvements Project and Allocate Funds to the Project

Bruce Ohlson, Pittsburg, thanked the Council and staff for working with the bicycle community regarding design and inclusion of bicycle amenities at the Station.

Kalli Graham, Pittsburg, asked the Council for a better delineation for bikers and drivers at the Station.

William Lee, Pittsburg, stated the intersection will necessitate a better crossing solution for the number of pedestrians anticipated.

On motion by Vice Mayor/Chair Longmire, seconded by Member Banales, to adopt and carried unanimously.

14. Adoption by Minute Order of Council Member Committee Assignments for 2017

An updated Committee Assignment list was presented which included Alternates to the subcommittees.

On motion by Member Killings, seconded by Mayor/Chair Craft, to adopt with added Alternates and carried unanimously.

COUNCIL MEMBER REPORTS/REMARKS

Member Killings stated he attended the Latinos Unidos Pasada event at Pittsburg High School. He welcomed Council Member Banales.

Vice Mayor Longmire welcomed Council Member Banales.

Member Evola welcomed Council Member Banales.

Member Banales thanked the Council and stated he was looking forward to working with everyone.

Mayor Craft welcomed Council Member Banales.

ADJOURNMENT

The City Council meeting was adjourned at 7:45 P.M. to January 17, 2017.

Respectfully submitted,

Alice E. Evenson, City Clerk



**OFFICE OF THE CITY MANAGER/EXECUTIVE DIRECTOR
65 Civic Avenue
Pittsburg, CA 94565**

DATE: 1/5/2017

TO: Chair and Agency Members

FROM: Joe Sbranti, Executive Director

SUBJECT: Adoption of a Pittsburg Power Company Resolution to Enter into a Contract with Contra Costa County Workforce Development Board for the Future Build's Cohort 11

MEETING DATE: 1/17/2017

EXECUTIVE SUMMARY

The Pittsburg Power Company (PPC) entered into a contract (Contract 18-380-2) with Contra Costa County Workforce Development Board (WDB) for Future Build's Cohort 11 for January 1, 2017 through June 30, 2017 for \$99,000.

FISCAL IMPACT

PPC was awarded a six month \$99,000 contract from WDB which will be used to reimburse PPC for payments made for efforts associated with the Future Build Program, Project No. 5903-2199 for Cohort 11. No City general funds are used to operate Future Build.

The approved Future Build budget for fiscal year 2016-2017 is \$441,468 which includes the \$99,000 from WDB along with other various grants received and revenue from services provided.

RECOMMENDATION

PPC Board adopt the Resolution for Contract 18-380-2 for Cohort 11 for January 1, 2017 through June 30, 2017. It is recommended that the Executive Director be authorized to take any and all administrative actions to ensure that the funds are utilized appropriately by Future Build.

BACKGROUND

Future Build is a partnership of the PPC, WDB, Pittsburg Adult Education Center (PAEC), Contra Costa Building and Construction Trades Council, GRID Alternatives, Northern

California Laborers Training, and Open Opportunities, Inc. (OOI) to provide East County residents with 16+ weeks of pre-apprenticeship training in the building trades and solar theory, construction, and installation. Each training session is referred to as a cohort.

Future Build's managing partner and fiscal agent is the PPC. OOI provides case management and day to day program supervision and administration of the skill-based instructional staff. PAEC provides the general academic and life skills instruction. Northern California Laborers provide the solar and safety training. The Contra Costa Building and Construction Trades Council provides tools and instruction from its member trade unions as well as general orientations into the construction related trades.

In 2012, PPC and WDB executed contract number 18-290-0 (Contract 18-290-0) for Cohorts 1 and 2 for April 16, 2012 through January 31, 2013. Contract 18-290-0 was subsequently amended, extending and allocating additional funding; Cohort 3 – January 31, 2013 through June 30, 2013, Cohorts 4 and 5 – July 1, 2013 through June 30, 2014, Cohorts 6 and 7 – July 1, 2014 through June 30, 2015, Cohort 8 – July 1, 2015 through December 31, 2015, and Cohort 9 – January 1, 2016 through June 30, 2016. Contract No. 18-380-1 allocated funding to Cohort 10 for July 1, 2016 through December 31, 2016.

SUBCOMMITTEE FINDINGS

Not Applicable.

STAFF ANALYSIS

Future Build provides a life changing experience for the trainees that leads to re-engagement in the workforce and post-secondary educational opportunities. Pre-apprenticeship training, classroom and laboratory are combined in practical applications in the field. The practical applications can also be referred to as "community benefit projects". Community benefit projects are where the trainees exercise what they have learned by improving facilities in public housing projects, rehabilitation of homes for low income residents, schools, and public recreational facilities such as parks. Some of Future Build's efforts may be seen at Small World Park, Delta View Golf Course, and Highlands Ranch Park.

PPC entered into Contract Number 18-380-2 for Cohort 11 for January 1, 2017 through June 30, 2017, whereby WDB will reimburse PPC up to \$99,000 for Future Build's program. Funding from outside sources such as WDB and Rubicon enable PPC to continue Future Build's program and help those individuals interested in a career in the construction and solar industries.

ATTACHMENTS: Resolution

Report Prepared By: Melaine Venenciano, Administrative Analyst II

BEFORE THE PITTSBURG POWER COMPANY OF THE CITY OF PITTSBURG

In the Matter of:

Adoption of a Pittsburg Power Company)
Resolution to Enter into a Contract with)
Contra Costa County Workforce Development) RESOLUTION NO. 17-
Board for Future Build's for Cohort 11)

The Pittsburg Power Company DOES RESOLVE as follows:

WHEREAS, the Future Build Program (Future Build) is a partnership of the Pittsburg Power Company (PPC), Contra Costa Workforce Development Board (WDB), Pittsburg Adult Education Center, Contra Costa Building and Construction Trades Council, GRID Alternatives, Northern California Laborers Training, and Open Opportunities, Inc. to provide East County residents with 16+ weeks of pre-apprenticeship training in the building trades and solar theory, construction, and installation; and

WHEREAS, Future Build's managing partner and fiscal agent is the PPC; and

WHEREAS, in 2012, PPC and WDB executed contract number 18-290-0 (Contract 18-290-0) for Cohorts 1 and 2 for April 16, 2012 through January 31, 2013. Contract 18-290-0 was subsequently amended, extending and allocating additional funding; Cohort 3 – January 31, 2013 through June 30, 2013, Cohorts 4 and 5 – July 1, 2013 through June 30, 2014, and Cohorts 6 and 7 – July 1, 2014 through June 30, 2015; Cohort 8 – July 1, 2015 through December 31, 2015; and Cohort 9 – January 1, 2016 through June 30, 2016. Contract No. 18-380-1 allocated funding to Cohort 10 for July 1, 2016 through December 31, 2016; and

WHEREAS, PPC entered into a new contract (Contract 18-380-2) with WDB for Future Build's Cohort 11 for January 1, 2017 through June 30, 2017 to include an allocation of \$99,000 which will be used to reimburse PPC for payments made for efforts associated with the Future Build Program; and

WHEREAS, the approved Future Build budget for fiscal year 2016-2017 is \$441,468 which includes the \$99,000 from WDB along with other various grants received and revenue from services provided.

NOW, THEREFORE, the Pittsburg Power Company Board of Directors finds and determines as follows:

Section 1.

The Board hereby finds and determines that the above recitals are true and correct and have served as the basis, in part, for the findings and actions of the PPC set forth below.

Section 2.

The Board hereby approves the Resolution for Contract 18-380-2 for Future Build's Cohort 11 for January 1, 2017 through June 30, 2017 and accepts a grant of \$99,000 from WDB.

Section 3.

The Executive Director or his designee is hereby authorized to take such further actions as may be necessary or appropriate to carry out PPC's obligations pursuant to this Resolution and to allocate any additional unanticipated revenue dedicated to Future Build and to execute any future contracts between the County's WDB, or other external funding sources related to PPC's Future Build and its subcontractors.

Section 4.

The Board Secretary shall certify to the adoption of this Resolution.

Section 5.

This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the Pittsburg Power Company Board of Directors at a regular meeting on the 17th day of January 2017, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

Marilyn Craft, Chair

ATTEST:

Joe Sbranti, Executive Secretary



**OFFICE OF THE CITY MANAGER/EXECUTIVE DIRECTOR
65 Civic Avenue
Pittsburg, CA 94565**

DATE: 12/5/2016
TO: Chair and Agency Members
FROM: Joe Sbranti, Executive Director
SUBJECT: Adoption of a Successor Agency Resolution Approving the July 1, 2017 – June 30, 2018 Recognized Obligation Payment Schedule
MEETING DATE: 1/17/2017

EXECUTIVE SUMMARY

The Successor Agency for the Redevelopment Agency of the City of Pittsburg (Successor Agency) has prepared the Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2017 – June 30, 2018 (ROPS 17-18), pursuant to California State Legislations ABx1 26 (AB 26), AB 1484, and SB 107.

FISCAL IMPACT

There is no fiscal impact to adopting ROPS 17-18. Rather, ROPS 17-18 identifies the Successor Agency's anticipated financial obligations for July 1, 2017 – June 30, 2018. ROPS 17-18 will be reflected in the Successor Agency budget that will be considered along with the City's budget in June 2017 for Fiscal Year 2017-2018.

RECOMMENDATION

Successor Agency adopt the Resolution approving ROPS 17-18, pursuant to Part (I) Subpart (B) of Section 34177 of the Health & Safety Code.

BACKGROUND

On June 29, 2011, the Governor signed into law AB 26, also referred to as the "Dissolution Act" which automatically suspended redevelopment activities and on December 29, 2011, the California State Supreme Court upheld the provisions of AB 26, thereby dissolving all redevelopment agencies on February 1, 2012.

While redevelopment successor agencies may not initiate any new activities nor incur new indebtedness, they are nevertheless required under legislative statute and court order to continue making those payments necessary for day to day operations pursuant to

contractual commitments/enforceable obligations, regulatory authorities, and indebtedness entered into prior to the enactment of AB 26.

On June 27, 2012, the Governor signed into law budget trailer bill AB 1484. AB 1484 imposed new requirements on successor agencies with regard to the submittal of the ROPS.

Budget trailer bill SB 107 was approved and signed by the Governor and took immediate effect on September 22, 2015. The primary purpose of SB 107 is to make technical and substantive amendments to the existing Dissolution Act. Pursuant Section 34177, as amended, changed the review of ROPS from semi-annual to annual.

SUBCOMMITTEE FINDINGS

Not Applicable

STAFF ANALYSIS

ROPS 17-18 consists of debt service related expenses, administrative expenses, and other eligible enforceable obligation.

Upon receiving Successor Agency approval for ROPS 17-18, staff will present ROPS 17-18 to the Oversight Board to the Successor Agency for its consideration.

ATTACHMENTS: Resolution
Recognized Obligation Payment Schedule for the period of July 1, 2017 – June 30, 2018

Report Prepared By: Maria M. Aliotti, Development Manager
Brad Farmer, Finance Director
Diane Agar, Finance Division Manager
Karen Chang, Finance Division Manager

BEFORE THE SUCCESSOR AGENCY FOR THE REDEVELOPMENT AGENCY OF THE
CITY OF PITTSBURG

In the Matter of:

Adoption of a Successor Agency Resolution)
Approving the July 1, 2017 – June 30, 2018)
Recognized Obligation Payment Schedule) RESOLUTION NO. 17-

The Successor Agency for the Redevelopment Agency of the City of Pittsburgh
DOES RESOLVE as follows:

WHEREAS, on June 29, 2011, California State's budget was signed and along with it, adopted California State Legislation ABx1 26 (AB 26); and

WHEREAS, on December 29, 2011, the California Supreme Court found AB 26 constitutional, thereby dissolving the Redevelopment Agency of the City of Pittsburgh effective February 1, 2012; and

WHEREAS, pursuant to AB 26 and California Health and Safety Code 34177, the Successor Agency for the Redevelopment Agency of the City of Pittsburgh (Successor Agency) is required to prepare a Recognized Obligation Payment Schedule (ROPS), covering a six month period and identifying the Successor Agency's financial obligation during said six months period; and

WHEREAS, while the Successor Agency may not initiate any new activities nor incur new indebtedness, it is nevertheless required under legislative statute and court order to continue making those payments necessary for day to day operations pursuant to contractual commitments/enforceable obligations, regulatory authorities, and indebtedness entered into prior to the enactment of AB 26; and

WHEREAS, on June 27, 2012, the Governor signed into law budget trailer bill AB 1484. AB 1484 imposes new requirements on successor agencies with regard to the submittal of the ROPS; and

WHEREAS, budget trailer bill SB 107 was approved and signed by the Governor and took immediate effect on September 22, 2015. The primary purpose of SB 107 is to make technical and substantive amendments to the existing Dissolution Act; and

WHEREAS, pursuant Section 34177, as amended, changed the review of ROPS from semi-annual to annual; and

WHEREAS, the Successor Agency's ROPS largely consists of debt service related expenses, administrative expenses, and other eligible enforceable obligation; and

WHEREAS, upon receiving Successor Agency approval for ROPS 17-18, staff will present ROPS 17-18 to the Oversight Board to the Successor Agency for its consideration.

NOW, THEREFORE, the Successor Agency for the Redevelopment Agency of the City of Pittsburgh finds and determines as follows:

Section 1.

All the recitals above are true and correct and incorporated herein.

Section 2.

Successor Agency hereby adopts this Resolution, approving ROPS 17-18.

Section 3.

The Executive Director is hereby authorized to take such further actions as may be necessary or appropriate to carry out the Successor Agency's obligations pursuant to this Resolution.

Section 4.

The Agency Secretary shall certify to the adoption of this Resolution.

Section 5.

This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the Successor Agency for the Redevelopment Agency of the City of Pittsburgh at a regular meeting on the 17th day of January, 2017, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

Marilyn Craft, Chair

ATTEST:

Alice E. Evenson, Clerk of the Board

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:

Pittsburg

County:

Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		17-18A Total (July - December)		17-18B Total (January - June)		ROPS 17-18 Total	
A	Enforceable Obligations Funded as Follows (B+C+D):	\$	17,737,868	\$	235,173	\$	17,973,041
B	Bond Proceeds		-		-		-
C	Reserve Balance		-		-		-
D	Other Funds		17,737,868		235,173		17,973,041
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$	10,382,280	\$	17,151,127	\$	27,533,407
F	RPTTF		10,382,280		17,151,127		27,533,407
G	Administrative RPTTF		-		-		-
H	Current Period Enforceable Obligations (A+E):	\$	28,120,148	\$	17,386,300	\$	45,506,448

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby
certify that the above is a true and accurate Recognized Obligation
Payment Schedule for the above named successor agency.

Name

Title

/s/

Signature

Date

Pittsburg Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W																																																						
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	Fund Sources											Fund Sources																																																						
											17-18A (July - December)											17-18B (January - June)																																																						
											Fund Sources											Fund Sources																																																						
											Bond Proceeds											Reserve Balance											Other Funds											RPTTF											Admin RPTTF																					
											\$											\$											\$											\$											\$											\$										
2	TAB 1999	Bonds Issued On or Before	11/3/1999	9/1/2030	Bank of New York	debt service (Interest & Principal) 822-		\$ 444,498,204	N	\$ 45,506,448	\$						\$ 28,120,148	\$					\$ 17,386,300																																																					
3	TAB 1999	Fees	11/3/1999	9/1/2030	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San	debt service fiscal agent fees 822-41272-2318 (TAB 1999)		95,795,000 300	N	\$ 300				150			\$ 150						\$ 150																																																					
8	HSG TAB 04A	Bonds Issued On or Before	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San	debt service (Interest & Principal) 843-41287-2303/2304 (HSG 2004A)			Y	\$ -							\$ -						\$ -																																																					
9	HSG TAB 04A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San	debt service fiscal agent fees/PFM Invest. 843-41287-2318 (HSG 2004A)			Y	\$ -							\$ -						\$ -																																																					
10	HSG TAB 06A	Bonds Issued On or Before	12/14/2006	9/1/2037	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San	debt service (Interest & Principal) 844-41284-2303/2304 (HSG 2006A)		14,686,663	N	\$ 717,855			489,752				\$ 489,752				228,103		\$ 228,103																																																					
11	HSG TAB 06A	Fees	12/14/2006	9/1/2037	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San	debt service fiscal agents/PFM Invest 844-41284-2318 (HSG 2006A)		3,600	N	\$ 3,600			500				\$ 500			3,100			\$ 3,100																																																					
12	TAB 2004A	Bonds Issued On or Before	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San	debt service (Principal) 826-41276-2304 (TAB 2004A)			Y	\$ -							\$ -						\$ -																																																					
13	TAB 2004A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San	debt service (Admin fees) fiscal agent 826-41276-2318 (TAB 2004A), PFM Invest.			Y	\$ -							\$ -						\$ -																																																					
14	TAB 2004A	Bonds Issued On or Before	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San	debt service SWAP transaction fee (Interest & Swap) 826-41276-2303/2309 (TAB 2004A)			Y	\$ -							\$ -						\$ -																																																					
16	TAB 2004A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San	debt service liquidity market 826-41276-2315 (TAB 2004A)			Y	\$ -							\$ -						\$ -																																																					
17	TAB 2004A	Fees	12/16/2004	9/1/2036	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San	debt service LOC fees 826-41276-2320 (TAB 2004A)			Y	\$ -							\$ -						\$ -																																																					
18	TAB 2006B	Bonds Issued On or Before	11/29/2006	9/1/2020	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San	debt service (Interest & Principal) 829-41281-2303/2304 (TAB 2006B)			Y	\$ -							\$ -						\$ -																																																					
19	TAB 2006B	Fees	11/29/2006	9/1/2020	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San	debt service (Admin fees) fiscal agent 829-41281-2318 (TAB 2006B)			Y	\$ -							\$ -						\$ -																																																					
20	STAB 2006C	Bonds Issued On or Before	11/29/2006	9/1/2034	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San	debt service (principal & interest) 830-41282-2303/2304 (STAB 2006C)			Y	\$ -							\$ -						\$ -																																																					
21	STAB 2006C	Fees	11/29/2006	9/1/2034	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San	debt service (Admin fees) 830-41282-2318 (STAB 2006C)			Y	\$ -							\$ -						\$ -																																																					
22	STAB 2008A	Bonds Issued On or Before	11/6/2008	9/1/2029	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San	debt service (Interest & Principal) 832-41285-2303/04 (STAB 2008A)			Y	\$ -							\$ -						\$ -																																																					
23	STAB 2008A	Fees	11/6/2008	9/1/2029	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San	debt service (Admin fees) fiscal agent 832-41285-2318 (STAB 2008A)			Y	\$ -							\$ -						\$ -																																																					
27	Prefund August debt service of Senior & Housing Bonds (1999, 2014 & Housing Bonds)	Bonds Issued On or Before	11/6/2008	9/1/2029	Bank of New York Mellon Trust Company N.A. 100 Pine Street, Suite 3100 San	debt service (Interest & Principal) 832-41285-2303/04 (STAB 2008A)		11,505,289	N	\$ 11,505,289							\$ -			11,505,289			\$ 11,505,289																																																					
44	legal	Legal	7/1/2017	6/30/2018	Meyers/Nave			28,000	N	\$ 28,000							\$ 14,000						\$ 14,000																																																					
45	auditing	Professional Services	7/1/2015	6/30/2016	Maze & Assoc 3748 Buskirk Ave. Suite 215 Pleasant Hill, CA 94523	administration 801-41202-2101 administration 801-41202-2102		6,600	N	\$ 6,600			3,300			\$ 3,300			3,300			\$ 3,300																																																						
46	equipment rental	Miscellaneous	7/1/2015	6/30/2016	City of Pittsburg	administration 801-41202-2231		1,500	N	\$ 1,500							\$ 750						\$ 750																																																					
49	4444 Railroad Avenue (Griego lease)	Miscellaneous	10/1/2006	9/30/2021	Jason and Lisa Griego 446 Railroad Ave. Pittsburg, CA. 94565	lease 801-41370-2234		85,888	N	\$ 85,888			42,944				\$ 42,944			42,944			\$ 42,944																																																					
50	legal expense associated with CalSTRS and State Street	Legal	12/16/2004	9/1/2036	Fullbright & Jaworski LLP 555 S. Flower St. Forty-First Floor Los Angeles, CA. 90071	Legal fees incurred by LOC providers attorneys related to debt service reserve withdrawal of August/September 2012.			Y	\$ -						\$ -						\$ -																																																						
52	bond counsel	Fees	12/16/2004	9/1/2036	Meyers Nave555 12th Street, Suite 1500 Oakland, California 94607	Bond council assistance			Y	\$ -						\$ -						\$ -																																																						

Pittsburg Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	17-18A (July - December)					17-18B (January - June)					17-18B Total		
											Fund Sources					Fund Sources							
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
118	HSG TAB 2016A Refunding	Refunding Bonds issued After 6/27/12	2/10/2016	12/31/2030	Bank of New York Mellon Trust Company N.A., 100 Pine Street, Suite	debt service (Interest & Principal) 845-41278-2303/2304 (HSG 2016A Refunding Bond)		16,957,700	N	\$ 1,312,748			1,082,936				\$ 1,082,936					\$ 229,812	
119	2016A RDA Refunding Bonds	Refunding Bonds issued After 6/27/12	2/10/2016	12/31/2030	Bank of New York Mellon Trust Company N.A., 100 Pine Street, Suite	debt service (Interest & Principal) 834-41281-2303/2304 (2016A Refunding Bond)		174,376,375	N	\$ 6,004,250			920,897	2,081,428			\$ 3,002,125			3,002,125		\$ 3,002,125	
120	2016B RDA Refunding Bonds	Refunding Bonds issued After 6/27/12	2/10/2016	12/31/2019	Bank of New York Mellon Trust Company N.A., 100 Pine Street, Suite	debt service (Interest & Principal) 835-41282-2303/2304 (2016B Refunding Bond)		15,586,097	N	\$ 11,291,551			3,879,929	7,357,074			\$ 11,237,003			54,548		\$ 54,548	
121	2016C RDA Refunding Bonds	Refunding Bonds issued After 6/27/12	2/10/2016	12/31/2022	Bank of New York Mellon Trust Company N.A., 100 Pine Street, Suite	debt service (Interest & Principal) 836-41270-2303/2304 (2016C Refunding Bond)		43,288,375	N	\$ 1,887,750				97	943,778			\$ 943,875			943,875		\$ 943,875
122	HSG TAB 2016A Refunding Bonds	Fees	2/10/2016	12/31/2030	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclosure and Arbitrage calculation services 845-41278-2318		4,750	N	\$ 4,750			2,000				\$ 2,000			2,750		\$ 2,750	
123	2016A RDA Refunding Bonds	Fees	2/10/2016	12/31/2030	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclosure and Arbitrage calculation services 834-41281-2318		4,750	N	\$ 4,750			2,000				\$ 2,000			2,750		\$ 2,750	
124	2016B RDA Refunding Bonds	Fees	2/10/2016	12/31/2019	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclosure and Arbitrage calculation services 835-41282-2318		4,750	N	\$ 4,750			2,000				\$ 2,000			2,750		\$ 2,750	
125	2016C RDA Refunding Bonds	Fees	2/10/2016	12/31/2022	BLX Group LLC Dept 34461 PO Box 39000 San Francisco, CA 94139	Payment for Disclosure and Arbitrage calculation services 836-41270-2318		4,750	N	\$ 4,750			2,000				\$ 2,000			2,750		\$ 2,750	
126	HSG TAB 2016A Refunding Bonds	Fees	2/10/2016	12/31/2030	Bank of New York Mellon Trust Company N.A., 100 Pine Street, Suite	Debt Service Fiscal Agent Fees 845-41278-2318		2,400	N	\$ 2,400			1,200				\$ 1,200			1,200		\$ 1,200	
127	2016A RDA Refunding Bonds	Fees	2/10/2016	12/31/2030	Bank of New York Mellon Trust Company N.A., 100 Pine Street, Suite	Debt Service Fiscal Agent Fees 834-41281-2318		2,400	N	\$ 2,400			1,200				\$ 1,200			1,200		\$ 1,200	
128	2016B RDA Refunding Bonds	Fees	2/10/2016	12/31/2019	Bank of New York Mellon Trust Company N.A., 100 Pine Street, Suite	Debt Service Fiscal Agent Fees 835-41282-2318		2,400	N	\$ 2,400			1,200				\$ 1,200			1,200		\$ 1,200	
129	2016C RDA Refunding Bonds	Fees	2/10/2016	12/31/2022	Bank of New York Mellon Trust Company N.A., 100 Pine Street, Suite	Debt Service Fiscal Agent Fees 836-41270-2318		2,400	N	\$ 2,400			1,200				\$ 1,200			1,200		\$ 1,200	
130	East Bay Regional Park District	Miscellaneous	9/7/1993	12/31/2030	East Bay Regional Park District 2950 Peralta Oaks Ct., Oakland, CA 94605	EBRPD/RDA Payment/Agreement to Assist Regional Facilities within the vicinity of Pittsburg		560,000	N	\$ 560,000			560,000				\$ 560,000		-			\$ -	

Pittsburg Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (f), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	I	
	Cash Balance Information by ROPS Period	Fund Sources							Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
ROPS 15-16B Actuals (01/01/16 - 06/30/16)									
1	Beginning Available Cash Balance (Actual 01/01/16)	55,242,851	12,527,238			888,624	-	#####	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016		281,290,311			19,303,754	21,006,628	#####	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)	52,571,081	281,266,192			3,005,178	21,006,628	#####	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,671,770	12,551,357					4C and 4D include reserve balance requirements for Bonds	
5	ROPS 15-16B RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$17,187,200	\$ -	G6 - Consists of balances remaining from 2G in the amount of \$16,012,175 + balances remaining from other sources to be used for future debt service of newly refunded bond principal and interest payments in 2016/17.	



**OFFICE OF THE CITY MANAGER/EXECUTIVE DIRECTOR
65 Civic Avenue
Pittsburg, CA 94565**

DATE: 1/5/2017

TO: Mayor and Council Members

FROM: Joe Sbranti, City Manager

SUBJECT: Adoption of a City Council Resolution Accepting Contract 2014-05, Fuel Storage Tank Replacement Project (Pittsburg Water Treatment Plant and Shadybrook Pump Station) Project as Complete and Authorizing the City Engineer to File a Notice of Completion

MEETING DATE: 1/17/2017

EXECUTIVE SUMMARY

Contract 2014-05, Fuel Storage Tank Replacement Project (Pittsburg Water Treatment Plant and Shadybrook Pump Station) (the "Project") was for the removal and/or replacement of underground and above ground storage tanks at the City's Water Treatment Plant (WTP) and the Shadybrook Pump Station. Adoption of this Resolution will accept the construction contract as complete and authorize the City Engineer to file a Notice of Completion for the Project.

FISCAL IMPACT

The Project was funded from the 2013/14 Water Treatment Plant Capital Repairs budget (Project 5050) which is funded with \$1,267,146 of Water Operations Fund (WOF). The 2013/14 Water Treatment Plant Capital Repairs budget is funding several other projects at the WTP in addition to the Project. Any unspent funds (approximately \$195,000) are requested to remain in the Project 5050 account for use on other projects at the WTP.

A Project Budget Summary is attached to this Staff Report.

RECOMMENDATION

The City Council adopt the attached resolution accepting the contract as complete and authorizing the City Engineer to file a Notice of Completion.

Staff recommends that all estimated unspent funds (approximately \$195,000) remain in the Project for use on other improvements at the Water Treatment Plant.

BACKGROUND

Water Treatment Plant - Underground (Diesel) Storage Tank removals:

This portion of the project included: (1) removal of two underground storage tanks (UST) and one small emergency generator; and (2) installation of an aboveground storage tank (AST). The emergency generator served as emergency power for the Water Treatment Plant. It has been replaced by a larger unit powered by natural gas, therefore both the generator and the UST were no longer necessary. The other UST was replaced by an AST for regulatory reasons. It serves a generator for a Zone 2 Pump Station. There will be some regulatory savings as a result of this project.

Shadybrook Pump Station - Aboveground (Diesel) Storage Tank replacement:

This portion of the project was for removal and replacement one AST at Shadybrook Pump Station, which had a leak in the inside wall of the double wall tank that was replaced. There will be some regulatory savings as a result of this project.

On May 20, 2013, the City Council adopted Resolution 13-11968, adopting the City's Five-Year Capital Improvement Program (5-year CIP) for Fiscal Years 2013/14 through 2017/18 and allocating funding for several project. With adoption of this resolution, CIP Project W-101, 2013/14 Water Treatment Plant Capital Repairs, was allocated \$200,000 of Water Operation Funds.

On March 17, 2014, the City Council adopted Resolution 14-12103 re-allocating \$267,146 of the remaining budget from Contract 2012-11, Water Treatment Plant Filter Sluice Gate and Air Cylinder Replacement Project to the 2013/14 Water Treatment Plant Capital Repairs.

On May 19, 2014, the City Council adopted Resolution 14-12132, adopting the City's 5-year CIP for Fiscal Years 2014/15 through 2018/19 and allocating funding for several projects. With adoption of Resolution 14-12132, CIP Project W-101, 2013/14 Water Treatment Plant Capital Repairs, was allocated \$400,000 of Water Operation Funds.

On June 15, 2015, the City Council adopted Resolution 15-13053, adopting the operating budget for Fiscal Year 2015-16 and allocating funds to several CIP project including \$100,000 to Project W-101, 2013/14 Water Treatment Plant Capital Repairs, for a total budget of \$967,146.

On May 16, 2016, the City Council adopted Resolution 16-13184, allocating \$300,000 of Water Operation Funds to Project W-101, 2013/14 Water Treatment Plant Capital Repairs, for a total budget of \$1,267,146.

On April 20, 2016, a construction contract was awarded to J.E. Burke Construction, Inc., in the amount of \$172,901. The Contract contingency authorized was \$26,000.

There were two change orders issued during construction for a total amount of \$2,900, which included an additional fee to expedite a permit, installation of a containment curb, and painting of pipe supports. The final contract amount was \$175,801.

SUBCOMMITTEE FINDINGS

N/A

STAFF ANALYSIS

The Contractor reached substantial completion on October 10, 2016. The one year warranty period began on October 10, 2016.

Staff requests that all estimated remaining funds (approximately \$195,000) be reserved in the Project budget for use on other improvements at the WTP.

Other projects funded from the Project W-101, 2013/14 Water Treatment Plant Capital Repairs budget include, several filter rehabilitations, fencing modifications, tank access improvements, flow meter installation, and design and construction of ammonia system modifications.

ATTACHMENTS: Resolution
Project Budget Summary

Report Prepared By: Ronald A. Nevels, Senior Civil Engineer

BEFORE THE CITY COUNCIL OF THE CITY OF PITTSBURG

In the Matter of:

A Resolution Accepting Contract 2014-05,)
Fuel Storage Tank Replacement Project)
(Pittsburg Water Treatment Plant and) RESOLUTION NO. 17-
Shadybrook Pump Station) Project as)
Complete and Authorizing the City)
Engineer to File a Notice of Completion)

The Pittsburg City Council DOES RESOLVE as follows:

WHEREAS, Contract 2014-05, Fuel Storage Tank Replacement Project (Pittsburg Water Treatment Plant and Shadybrook Pump Station) (the "Project") was for the removal and/or replacement of underground and above ground storage tanks at the City's Water Treatment Plant (WTP) and the Shadybrook Pump Station; and

WHEREAS, the Project was funded from the 2013/14 Water Treatment Plant Capital Repairs budget (Project 5050) which is funded with \$1,267,146 of Water Operations Fund (WOF); and

WHEREAS, the 2013/14 Water Treatment Plant Capital Repairs budget is funding several other projects at the WTP in addition to the Project; and

WHEREAS, on April 20, 2016, a construction contract was awarded to J.E. Burke Construction, Inc., in the amount of \$172,901; and

WHEREAS, there were two change orders issued during construction for a total amount of \$2,900, resulting in a total contract amount of \$175,801; and

WHEREAS, Staff requests that the City Council accept the contract with J.E. Burke Construction, Inc., as complete and authorize the City Engineer to file a Notice of Completion; and

WHEREAS, Staff recommends that all estimated unspent funds (approximately \$195,000) remain in the 2013/14 Water Treatment Plant Capital Repairs (Project 5050) for use on other improvements at the Water Treatment Plant.

NOW, THEREFORE, the City Council finds and determines as follows:

Section 1.

The City Council hereby finds and determines that the above recitals are true and correct and have served as the basis, in part, for the findings and actions of the City Council set forth below.

Section 2.

The construction contract with J.E. Burke Construction, Inc., is hereby accepted as complete.

Section 3.

The City Engineer is hereby authorized and directed to file a Notice of Completion.

Section 4.

The total estimated remaining funds of approximately \$195,000 shall remain in the 2013/14 Water Treatment Plant Capital Repairs (Project 5050) budget for use on other improvements at the Water Treatment Plant.

Section 5.

The City Clerk shall attach a certified copy of this Resolution to the executed Notice of Completion.

Section 6.

The City Engineer is directed to file said document with the Office of the Recorder of the County of Contra Costa, State of California, within ten (10) days from the date hereof.

Section 7.

The City Clerk shall certify to the adoption of this Resolution.

Section 8.

This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Pittsburg at a regular meeting on the 17th day of January 2017, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

Marilyn Craft, Mayor

ATTEST:

Alice E. Evenson, City Clerk

Contract 2014-05, Fuel Storage Tank Replacement Project Pittsburg Water Treatment Plant and Shadybrook Pump Station

Project Funding:	Water Operations Fund (fund 501)	\$1,267,146
	Funding Total	\$1,267,146

Project Expenditures:

Design: (Code 2122)	Consultant Design (Filter Rehabilitation)	\$50,000
	Consultant Design (Ammonia System)	\$48,200
	Consultant Design/CM (Tank Replacement)	\$141,659
	Subtotal	\$239,859

Miscellaneous: (Code 1399)	Advertising	\$1,500
	Reproduction	\$900
	Postage	\$500
	Subtotal	\$2,900

Construction: (Code 2281)	Construction (Tank Replacement)	\$172,901
	Construction Contingency Used (Tank Replacement)	\$2,900
	Construction (Filter Rehabilitation)	\$269,674
	Construction Contingency (10%) (Filter Rehabilitation)	\$164,949
	City of Pittsburg Building Permit	\$1,856
	PG&E	\$7,500
	Tank Access Pavement	\$44,178
	Flow Meter Installation	\$38,500
	Material Testing (Filter Rehabilitation)	\$10,635
	Material Testing (Tank Replacement)	\$5,384
	Subtotal	\$718,476

Staff Time: (Code 1101)	Staff Time To Date	\$42,267
	Estimated Staff Time To Completion	\$6,000
	Subtotal	\$48,267

Admin: (Code 2372)	Staff Administrative Overhead To Date	\$57,215
	Estimated Administrative Overhead To Completion	\$6,000
	Subtotal	\$63,215

Expenditures Total \$1,072,717

Remaining Budget \$194,429



**OFFICE OF THE CITY MANAGER/EXECUTIVE DIRECTOR
65 Civic Avenue
Pittsburg, CA 94565**

DATE: 12/21/2016
TO: Mayor and Council Members
FROM: Joe Sbranti, City Manager
SUBJECT: Receive and File the Measure J Compliance Audit Report for the Year Ended June 30, 2016
MEETING DATE: 1/17/2017

EXECUTIVE SUMMARY

As a recipient for Measure J funds, City of Pittsburg ("City") was selected by Contra Costa Transportation Authority ("CCTA") to have a compliance audit for Fiscal Year 2015-16. Maze & Associates, Certified Public Accountants ("Maze") conducted the audit and issued its opinion on November 29, 2016. There was no finding in the audit and the City was in compliance with the Measure J funding requirement.

FISCAL IMPACT

There is no fiscal impact to accept the Measure J Compliance Audit Report for the fiscal year ended June 30, 2016.

RECOMMENDATION

Staff recommends that the City Council receive and file the Measure J Compliance Audit Report for fiscal year ended June 30, 2016.

BACKGROUND

CCTA policy calls for a selection of Measure J recipients for Compliance Audits to verify that the funds are used consistently with adopted rules for the use of the Measure funds. In cooperative agreements, funding resolutions, and/or agreements, Measure J fund recipients agree to follow certain rules related to funding, accounting, charging, billing, reimbursement and record keeping. Recipients must follow certain subcontracting requirements. Recipients must be able to assure the CCTA that the funds were used solely for the purpose designated by the CCTA. Each year, several recipients of Measure J funds are selected for Compliance Audits. For FY 2015-16, the City was selected as recipient of Measure J Local Streets Maintenance and Improvement (18%) Funds to have the Compliance Audit.

City contracted Maze to conduct the audit and issue Compliance Audit report for year ended June 30, 2016.

SUBCOMMITTEE FINDINGS

Not Applicable

STAFF ANALYSIS

The Measure J compliance audit was conducted in accordance with the CCTA's Compliance Audit policy specified in their resolution 08-05-A. The audit was concluded in August 2016 and Maze issued its report on November 29, 2016.

Maze expressed their opinion that City is in compliance with the grant requirements related to Measure J funds as specified in the agreement between the City and CCTA.

There is no finding or recommendation from the compliance audit.

ATTACHMENTS: Measure J Compliance Audit Report for Year Ended June 30, 2016

Report Prepared By: Karen Chang, Finance Reporting Manager

Reviewed by: Brad Farmer, Finance Director

CITY OF PITTSBURG
INDEPENDENT AUDITOR'S MEASURE J
COMPLIANCE REPORT
FOR THE YEAR ENDED
JUNE 30, 2016

INDEPENDENT AUDITOR'S REPORT ON MEASURE J COMPLIANCE REPORT

To the Members of City Council
City of Pittsburg, California

Report on Compliance for Measure J Program

We have audited the basic financial statements of the City of Pittsburg, California, for the year ended June 30, 2016, and have issued our report thereon dated November 29, 2016.

We have also audited the City of Pittsburg's compliance with the requirements governing the use of Measure J funds as specified in Appendix A of the Contra Costa Transportation Authority's Resolution No. 08-05-A, for the year ended June 30, 2016. The Management of the City of Pittsburg is responsible for the City's compliance with those requirements. Our responsibility is to express an opinion on compliance with those requirements based on our audit.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants' requirements related to Measure J funds as specified in the Contra Costa Transportation Authority's Resolution No. 08-05-A, between the City and the Contra Costa Transportation Authority.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for the Measure J funds based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and requirements specified in the Contra Costa Transportation Authority's Resolution No. 08-05-A, between the City and the Contra Costa Transportation Authority. Those standards and requirements require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on Measure J Program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for the Measure J Funds. However, our audit does not provide a legal determination of the City's compliance.

Opinion on Measure J Activities

In our opinion, the City is in compliance with the laws and regulations, contracts, and grant requirements related to Measure J funds as specified in the agreement between the City and the Contra Costa Transportation Authority.

Report on Internal Control Over Compliance

Management is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on Measure J to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for the Measure J funds and to test and report on internal control over compliance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of Measure J on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

We have also issued a separate Memorandum on Internal Control dated November 29, 2016, which is an integral part of our audit and should be read in conjunction with this report.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements, specified in Appendix A of the Contra Costa Transportation Authority's Resolution No. 08-05-A, between the City and the Contra Costa Transportation Authority. Accordingly, this report is not suitable for any other purpose.



Pleasant Hill, California
November 29, 2016



**OFFICE OF THE CITY MANAGER/EXECUTIVE DIRECTOR
65 Civic Avenue
Pittsburg, CA 94565**

DATE: 1/4/2017
TO: Mayor and Council Members
FROM: Joe Sbranti, City Manager
SUBJECT: Adoption of a City Council Resolution to Amend the Salary Range of the Water Plant Superintendent
MEETING DATE: 1/17/2017

EXECUTIVE SUMMARY

The City Manager, upon recommendation from the Director of Community Development/City Engineer, and Human Resources, has approved the amendment to the Water Plant Superintendent's salary range. In accordance with the City's Personnel Rules, the City Council is asked to establish the new salary range.

FISCAL IMPACT

The proposed salary range change increases the range by \$1,067.84 for the remainder of the fiscal year. However, in the near term there is no additional cost because of the department's unfilled positions. It's staff's intention to review the Water Plant's resources and needs over the next six months and determine if additional recommendations are warranted.

RECOMMENDATION

The City Council adopt a resolution to establish the new salary range for the position of Water Plant Superintendent of \$8,875 to \$10,788 per month.

BACKGROUND

The City recently concluded a recruitment for Water Plant Superintendent. During the selection process it became apparent that the City needed to adjust the salary range of Water Plant Superintendent if it wished to be competitive. Staff conducted a salary survey of comparable agencies and classifications. Based on the results, the City recommends the salary range of Water Plant Superintendent be increased by 5%. The Water Plant Superintendent salary range is currently \$8,452 to \$10,274 per month. The new recommended salary range is \$8,875 to \$10,788 per month.

The City provided notification to ASFCME Management, Professional, Confidential representatives on November 22, 2016. The union confirmed their agreement to the proposed increase of 5% on December 15, 2016.

SUBCOMMITTEE FINDINGS

Not applicable.

STAFF ANALYSIS

In 2010 a reorganization of the Public Works Department resulted in the elimination of the Water Plant Superintendent classification and a 10% increase was added to the Water Plant Supervisor salary range. In 2015, during negotiations, the Water Plant Superintendent classification was added but the salary was not reviewed. Staff matched the salary to the former range of 880 and equal to the Public Works Superintendent as it was in 2010. The adjustment is recommended in order to avoid salary compaction with the lower classification and due to the results from the salary survey of comparable agencies.

Therefore, staff recommends a 5% increase to the salary range for Water Plant Superintendent of \$8,875 to \$10,788 per month.

In accordance with the City's Personnel Rule 13.1, the City Council is asked to establish salary ranges. Salary ranges are set for each class by the City Council.

ATTACHMENTS: Resolution

Report Prepared By: Griselda Clift, Senior Human Resources Analyst

BEFORE THE CITY COUNCIL OF THE CITY OF PITTSBURG

In the Matter of:

Resolution to Amend the Salary Range)
For Water Plant Superintendent)

RESOLUTION NO. 17-

The Pittsburgh City Council DOES RESOLVE as follows:

WHEREAS, the City Manager, upon recommendation of Human Resources, and Director of Community Development/City Engineer, has approved the amendment to the Water Plant Superintendent salary range; and

WHEREAS, the City's Personnel Rules call for the City Council to establish the salary ranges for classifications and allocate positions.

NOW, THEREFORE, the City Council finds and determines as follows:

Section 1. The recitals set forth above are true and correct statements and are hereby incorporated in conjunction with the staff report.

Section 2. The City Council adopt this Resolution to amend the salary range of Water Plant Superintendent from \$8,852 (minimum) through \$10,274 (maximum) to \$8,875 (minimum) through \$10,788 (maximum).

Section 3. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the City Council of the City of Pittsburgh at a regular meeting on the 17th day of January 2017, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

Marilyn Craft, Mayor

ATTEST:

Alice E. Evenson, City Clerk



**OFFICE OF THE CITY MANAGER/EXECUTIVE DIRECTOR
65 Civic Avenue
Pittsburg, CA 94565**

DATE: 1/3/2017

TO: Mayor and Council Members

FROM: Joe Sbranti, City Manager

SUBJECT: Adoption of a City Council Resolution Establishing a New Administrative Application Fee for Minor Modifications of Wireless Facilities

MEETING DATE: 1/17/2017

EXECUTIVE SUMMARY

On November 21, 2016, the City Council adopted an ordinance updating the Wireless Telecommunications Facilities Regulations, which included the establishment of a new application process for minor modifications of wireless facilities. Staff recommends adoption of a resolution updating its planning application fees in order to recover the costs associated with processing administrative minor modifications of wireless facilities, as required by the newly amended sections 18.84.920(B) and 18.84.925(A)(9) of the Pittsburg Municipal Code (PMC).

FISCAL IMPACT

There is no fiscal impact anticipated. Staff costs associated with the processing of this new application would be offset by the adoption of a new application fee.

RECOMMENDATION

City Council move to adopt the attached resolution establishing a new administrative fee for minor modifications of wireless facilities.

BACKGROUND

On November 21, 2016, the City Council adopted an ordinance amending PMC Title 18 related to wireless telecommunications facilities regulations. As part of this ordinance, PMC section 18.84.920(B) was amended to require that all requests for minor modifications of existing wireless facilities made in accordance with Section 6409(a) of the Middle Class Tax Relief and Job Creation Act of 2012 ("Section 6409(a)"), codified as U.S. Code, Title 47, Chapter 13, Subchapter IV, Section 1455(a), include submittal of an application subject to

the city planner's review. PMC section 18.84.925(A)(9) states that all applications shall be accompanied by an application fee established by the city. According to PMC 18.12.020, the City Council shall by resolution fix the fee to be charged for the filing and processing of each application.

SUBCOMMITTEE FINDINGS

Not applicable.

STAFF ANALYSIS

Staff has been processing minor modifications of existing wireless facilities in accordance with Section 6409(a) since the regulations were first codified into the U.S. Code several years ago; however, because PMC Title 18 has not previously included a clear application process associated with these requests, staff has only been charging the fee associated with a zoning compliance letter (\$200).

Based on past experience in our division, staff time associated with a Section 6409(a) request generally includes up to 4 hours of work. The fully burdened rate (based on the senior planner classification) for 4 hours of work, equals \$625.99.

To supplement this data, staff also surveyed other surrounding cities including Concord, Walnut Creek, Pleasant Hill, Lafayette, San Ramon and San Pablo, to find out what they charge for similar reviews. Fees in other cities range from \$150 for a zoning clearance (similar to our current process, prior to adoption of the ordinance revisions) to \$6,642 for an administrative permit.

At this time, staff believes that it is appropriate to charge a fee based on the actual time it takes to process a permit. Staff is recommending that the City Council establish a rounded out fee in the amount of \$625 for minor modifications (Section 64099(a)) to existing wireless telecommunications facilities.

ATTACHMENTS: Resolution

Report Prepared By: Kristin Pollot, AICP, Planning Manager

BEFORE THE CITY COUNCIL OF THE CITY OF PITTSBURG

In the Matter of:

Resolution Amending the "Planning"	)	
Section of the Master Fee Schedule to	)	
Add a New Administrative Fee for Minor	)	RESOLUTION No. 17-
Modifications of Existing Wireless	)	
Telecommunications Facilities.	)	

The Pittsburgh City Council DOES RESOLVE as follows:

WHEREAS, on November 21, 2016, the City Council adopted an ordinance updating the Wireless Telecommunications Facilities Regulations, which included the establishment of a new application process for minor modifications of existing wireless facilities; and,

WHEREAS, as part of this ordinance, Pittsburgh Municipal Code (PMC) section 18.84.920(B) was amended to require that all requests for minor modifications made in accordance with Section 6409(a) of the Middle Class Tax Relief and Job Creation Act of 2012 ("Section 6409(a)"), codified as U.S. Code, Title 47, Chapter 13, Subchapter IV, Section 1455(a), include submittal of an application subject to the city planner's review; and

WHEREAS, PMC section 18.84.925(A)(9) states that all applications shall be accompanied by an application fee established by the city. Further, PMC 18.12.020 also states that the City Council shall by resolution fix the fee to be charged for the filing and processing of each application; and,

WHEREAS, the fee proposed would cover the City's costs to process and issue a permit for the minor modification of existing wireless telecommunications facilities, in accordance with Section 6409(a) and PMC 18.84.920(B); and,

WHEREAS, on or prior to January 7, 2017, notice of the January 17, 2017, meeting was published in the East County Times; was posted at City Hall and on the "Public Notices" section of the city's website; was delivered for posting at the Pittsburgh Library; and was mailed via first class or electronic mail to individuals who had previously filed written request for such notice.

NOW, THEREFORE, BE IT RESOLVED that the City Council finds and determines as follows:

Section 1. Recitals

The City Council hereby finds and determines that the above recitals are true and correct and have served as the basis, in part, for the findings and actions of the City Council set forth below.

Section 2. Establishment of Administrative Fee

The City Council amends the "Planning" section of the Master Fee Schedule to add a new fee in the amount of six hundred twenty five dollars (\$625.00), for "Minor Modification of Wireless Telecommunications Facilities."

Section 3. Certification

The City Clerk shall certify the adoption of this Resolution.

Section 4. Effective Date

The fee established by this resolution shall take effect thirty (30) days from the date of adoption.

PASSED AND ADOPTED by the City Council of the City of Pittsburgh at a regular meeting on the 17th day of January 2017, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

Marilyn Craft, Mayor

ATTEST:

Alice E. Evenson, City Clerk



**OFFICE OF THE CITY MANAGER/EXECUTIVE DIRECTOR
65 Civic Avenue
Pittsburg, CA 94565**

DATE: 1/5/2017

TO: Mayor and Council Members

FROM: Joe Sbranti, City Manager

SUBJECT: Adoption of a City Council Resolution to Authorize the City Manager to Execute a Service Agreement with Delta Diablo for Recycled Water Project for John Buckley Square

MEETING DATE: 1/17/2017

EXECUTIVE SUMMARY

Staff recommends the City enter into a Service Agreement with Delta Diablo for construction of a connection to the recycled water system for irrigation at John Buckley Square, and the City Council allocate funds for the cost of the project.

FISCAL IMPACT

The estimated project cost is \$615,000, including 10% contingency. Under the agreement, the City will pay \$102,500 initially, and the remaining balance of the project costs, up to \$512,500, will be financed by Delta Diablo through its Recycled Water Capital Asset Expansion Fund. The financed amount would be paid through surcharges on recycled water rates paid by the City at an annual interest rate of prime rate plus 1% over 10 years. Staff requests the City Council authorize allocation of \$102,500 of Water Facility Reserve Funds (Fund 503) from the 2016/17 Water Main Installation Project (Project 5054).

RECOMMENDATION

City Council adopt the attached resolution authorizing the City Manager to execute a Service Agreement between the City and Delta Diablo for design and construction of a connection to the recycled water system to John Buckley Square, a public park.

BACKGROUND

On July 21, 2014, the City Council approved Resolution 14-1266 authorizing allocation of funds and award of Contract 2013-04 for construction of the park now known as John Buckley Square.

On March 21, 2016, the City Council approved Resolution 16-13165, which accepted the project to construct the park as complete.

On May 16, 2016, the City Council approved Resolution 16-13187 to approve an MOU for construction of two bocce courts, restrooms and maintenance of C.3 stormwater improvements at the park. At the time, the project to connect to Delta Diablo's recycled water system for irrigation at the park was in design. Delta Diablo subsequently advertised the project for bid, resulting in the estimated project cost of \$615,000.

On December 15, 2016, the City and Delta Diablo executed a Letter of Intent to document the intentions and proposed actions of both agencies for the design and construction of a connection to the recycled water system for irrigation at John Buckley Square, a public park.

On January 11, 2017, the Delta Diablo Board of Directors authorized the General Manager to execute a construction contract for the recycled water connection project, pending approval and execution of the service agreement with the City. The agreement was reviewed by the City Attorney.

SUBCOMMITTEE FINDINGS

N/A

STAFF ANALYSIS

Staff recommends the City enter into a Service Agreement with Delta Diablo for construction of a connection to the recycled water system for irrigation at John Buckley Square, a public park located along Railroad Avenue between Fifth and Sixth streets.

Use of recycled water to irrigate the park has been part of the original intent for the park since its initial design. In addition, the City has received comments from the public in support of the use of recycled water for this purpose, particularly in light of California's drought.

While the Delta Diablo Board of Directors authorized the General Manager to execute a construction contract for the project, Delta Diablo staff will not issue a notice for the contractor to begin work until the service agreement with the City is executed.

It is in the City's interests for Delta Diablo to complete this construction as soon as possible in 2017 to reduce the use of potable water for landscape irrigation. City staff will continue to work closely with Delta Diablo for the timely completion of the project.

Staff recommends approval of the service agreement with Delta Diablo for construction of the recycled water connection.

ATTACHMENTS: Resolution
Letter of Intent dated December 15, 2016
Service Agreement

Report Prepared By: Fritz McKinley, Community Development Director, Public Works
Director, City Engineer

BEFORE THE CITY COUNCIL OF THE CITY OF PITTSBURG

In the Matter of:

Authorization of City Manager to Execute a)
Service Agreement with Delta Diablo for)
Recycled Water Connection to John)
Buckley Square)

RESOLUTION NO. 17-

The Pittsburg City Council DOES RESOLVE as follows:

WHEREAS, on July 21, 2014, the City Council approved Resolution 14-1266 authorizing allocation of funds and award of Contract 2013-04 for construction of the park now known as John Buckley Square; and

WHEREAS, on March 21, 2016, the City Council approved Resolution 16-13165, which accepted the project as complete. The City subsequently developed plans for construction of additional amenities at the park; and

WHEREAS, on May 16, 2016, the City Council approved Resolution 16-13187 to approve an MOU for construction of two bocce courts, restrooms and maintenance of C.3 stormwater improvements at John Buckley Square; and

WHEREAS, use of recycled water to irrigate the park has been part of the original intent for the park since its initial design. In addition, members of the public have voiced support for the use of recycled water for this purpose, particularly in light of California's drought; and

WHEREAS, on December 15, 2016, the City and Delta Diablo executed a Letter of Intent for design and construction of a connection to the recycled water system for irrigation at John Buckley Square with an estimated project cost is \$615,000; and

WHEREAS, under the Service Agreement, the City will contribute \$102,500 initially, with the remaining project cost financed through Delta Diablo and repaid through surcharges on recycled water rates paid by the City at an annual interest rate of prime rate plus 1% over 10 years; and

WHEREAS, on July 18, 2016, the City Council approved Resolution 16-13214 adopting the City's Five Year Capital Improvement Program for FY 2016-17 through FY 2020-21, including \$1,340,000 for the 2016/17 Water Main Installation Project (Project 5054); and,

WHEREAS, staff requests allocation of \$102,500 in Water Facility Reserve Funds (Fund 503) previously allocated to the 2016/17 Water Main Installation Project (Project 5054) for the City's initial payment toward the recycled water project cost; and

WHEREAS, on January 11, 2017, the Delta Diablo Board of Directors authorized the General Manager to execute a construction contract for the recycled water connection project, pending approval and execution of a Service Agreement with the City.

NOW, THEREFORE, the City Council finds and determines as follows:

Section 1. The recitals set forth above are true and correct statements and are hereby incorporated.

Section 2. The City Manager is authorized to negotiate and enter into a Service Agreement for Delta Diablo to construct of a connection to the recycled water system for irrigation at John Buckley Square, and to execute it on the City's behalf.

Section 3. Allocation of \$102,500 of Water Facility Reserve Funds (Fund 503) from the 2016/17 Water Main Installation Project (Project 5054) is authorized.

Section 4. This Resolution shall take effect immediately.

PASSED AND ADOPTED by the City Council of the City of Pittsburg at a regular meeting on the 17th day of January, 2017, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

ATTEST:

Marilyn Craft, Mayor

Alice E. Evenson, City Clerk



City of Pittsburg
Community Development Department
Engineering Division
65 Civic Avenue
Pittsburg, CA 94565

LETTER OF INTENT

December 15, 2016

This Letter of Intent (LOI), between the City of Pittsburg, California (CITY) and Delta Diablo, a California special district that provides wastewater resource recovery services (DISTRICT) documents the intentions and proposed actions of the aforementioned agencies, as discussed in the meeting held on September 17, 2015 at the District offices and December 07, 2016 City offices, pertaining to the City owned real property located at 2 E. 5th St., Pittsburg, California that is the site of a public park and recreation facility known as John Buckley Square ("Park").

The parties in attendance at the meeting and supplementary correspondences agreed to the following:

- 1) The agreements made in this letter of intent shall be formalized in a Recycled Water (RW) Service Agreement prior to the award of the construction contract.
- 2) The CITY and DISTRICT agree that the DISTRICT will perform the work of providing the design and construction to deliver RW from the existing RW supply located at E. 8th Street and Black Diamond Street to the Park.
- 3) The Work is to be performed by the DISTRICT and paid for by the CITY. The CITY will pay \$100,000 within 30-days of the execution of a RW Service Agreement, and will finance the remaining cost through a DISTRICT-funded loan.
- 4) In addition to paying for the cost of the Work, the CITY is responsible for paying the DISTRICT a connection fee and for any recycled water delivered to the Park at rates and charges established by the District Board of Directors, and transferring the ownership of the 10-inch water main under Kirker Creek located in the vicinity of Pittsburg-Antioch Highway and Loveridge Road to the District.
- 5) To accommodate future expansion Delta Diablo is proposing to construct an 8-inch recycle water (RW) supply in lieu of a 6-inch pipe, the minimum size required for the service. The estimated value to construct the increased pipe size is \$14,260, for which the DISTRICT will be responsible for.

- 6) The estimated cost of the Work is \$613,000, including 10% contingency for change orders. The District will finance the remaining cost of the Work, or estimated to be \$ 513,000 through its Recycled Water Capital Asset Expansion Fund and recover such amount through surcharges on recycled water rates paid by the City of Pittsburgh, at an annual interest rate of prime rate plus 1% over 10 years.

CITY OF PITTSBURG

Fritz McKinley 12/15/16
Fritz McKinley Date
City Engineer

DELTA DIABLO

Phil Govea 1/5/17
Phil Govea Date

SERVICE AGREEMENT BETWEEN DELTA DIABLO AND CITY OF PITTSBURG

RECYCLED WATER SERVICE JOHN BUCKLEY SQUARE

This recycled water service agreement is dated _____, 2017, and is between Delta Diablo, a California special district that provides wastewater resource recovery services and exists under the laws of the State of California (the "District"), and the City of Pittsburg, a California municipal corporation ("City").

RECITALS

- A. The City is the owner of real property located at 2 E. 5th St., Pittsburg, California that is the site of a public park and recreation facility known as John Buckley Square ("Park").
- B. The Park is in the service area of the Contra Costa Water District ("CCWD") but receives treated water from the City. The Park is located a distance of approximately 1,100 linear feet from a recycled water distribution system installed by the City and maintained by the District.
- C. The City desires to obtain recycled water from the District for use at the Park. The District is permitted to provide recycled water to industrial and landscape irrigation customers within CCWD's service area under certain circumstances pursuant to a General Recycled Water Agreement between the District and CCWD dated June 16, 2004, as amended. The District is responsible for notifying CCWD of this proposed use site in accordance with the General Recycled Water Agreement.
- D. Before recycled water can be supplied to the Park, a delivery system must be designed and constructed. Implementation of the delivery system requires that the following work be performed: planning and design of the system, construction of approximately 1,100 linear feet of 8-inch polyvinyl chloride (PVC) pipe, connection to the existing Park's recycled water distribution system and modification within the Park necessary to comply with the District's recycled water standards (together, the "Work").
- E. The Work is to be performed by the District and paid for by the City. The City will pay one-sixth of the cost upon execution of this Agreement and will finance five-sixths of the cost through a District-funded loan.
- F. In addition to paying for the cost of the Work, the City is responsible for paying the District a connection fee and for any recycled water delivered to the Park at rates and charges established by the District Board of Directors, and transferring the ownership of the 10-inch water main under Kirker Creek located in the vicinity of Pittsburg-Antioch Highway and Loveridge Road to the District.

AGREEMENT

1. Recitals. The above recitals are true and correct and are incorporated as of this Agreement.
2. Work. The District shall perform the Work provided for in this Agreement. The District may, at its election, use consultants and/or contractors to perform some or all of the Work.
3. Responsibility. The District shall be responsible for all administration, regulatory, operational and maintenance requirements to completely and fully operation the 8-inch recycled water line to the downstream end of the first meter connection point to the Park. The facilities beyond the downstream end of the first meter will be owned, operated and maintained by the City.
4. Cost of Work; Fees.
 - a. Cost of Work. The estimated cost of the Work is \$615,000, including a 10% contingency for change orders. The City shall pay the District \$102,500 upon execution of this Agreement ("Initial Payment"). The District will finance the remaining cost of the Work, up to \$512,500, through its Recycled Water Capital Asset Expansion Fund and recover such amount through surcharges on recycled water rates paid by the City of Pittsburgh, at an annual interest rate of prime rate plus 1% over 10 years. Should additional funds be deemed necessary to complete Work, the District shall finance and recover as described prior.
 - b. Fees. The City shall pay the District a one-time connection fee, based on a meter size of 2-inches, in the amount of \$4,928, which represents the value of District facilities that will be used to deliver recycled water to the Park pursuant to this Agreement. In addition, the City shall pay the District monthly service charges consisting of a consumption charge of \$0.8455 per thousand gallons of water and a fixed charged of \$250 per month, which represents the costs for any recycled water delivered to the site. The monthly service charges, established by the District Board of Directors, may be adjusted from time to time by the District.
 - c. Payments. The City shall pay the Initial Payment and the Connection Fee, which together total \$107,428, to the District upon execution of this Agreement. Checks are to be made payable to Delta Diablo.
5. Usage Limit. The City estimates its usage of recycled water at the Park to be 1,500,000 gallons per year, and the City's usage of recycled water at the Park shall not exceed 1,650,000 gallons per year without prior approval from the District. The recycled water provided to the Park shall be considered an interruptible service depending on the needs and demands within the District's service area to make the Recycled Water Program fully operational.
6. Compliance with Laws. The City and District shall comply with all applicable requirements of federal, state and local laws, statutes and ordinances when performing work pursuant to

this Agreement. This includes the City's obligations to obtain a Recycled Water Use Permit ("Permit") from the District prior the connection to the District's recycled water distribution system. Permit requirements include submittal of an application, payment of fees, site approval by the District and the Division of Drinking Water at the State Water Resources Control Board, and site inspections. A copy of the Recycled Water User Permit Terms and Conditions is attached hereto as Exhibit A and incorporated herein. If the City fails to comply with such requirements, the District may stop any work until such noncompliance is remedied. This also includes the District's obligation to construction of facilities at Park shall be subject to inspection and rejection by the City until completion and acceptance of Work. The District shall require the Contractor to obtain no fee encroachment permit to perform work with the City right-of-way.

7. Compliance with Recycled Water Standards. When using recycled water at the site, the City shall comply with the requirements set forth in the Standard Procedures, Specifications and Drawings for Design and Installations of Recycled Water Utilities issued by the District in April 2014, as such requirements may be amended from time to time (the "Standards"). A copy of the Standards is attached hereto and incorporated herein.
8. Indemnification. As partial consideration for this agreement, the City hereby releases and discharges the District, and its employees, agents, attorneys, officers, divisions, related agencies and entities, affiliates, successors and assigns, from any and all claims, demands, causes of action, obligations, damages and liabilities, that the City now has or could assert in any manner related to or arising from this agreement or activities taken by the parties pursuant to this agreement. The City knowingly waives the right to make any claim against the District for such damages and expressly waives all rights provided by section 1542 of the California Civil Code, which provides as follows:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.

In addition, to the fullest extent not prohibited by applicable law, the City shall indemnify, defend and hold harmless the District, its officers, agents, employees, attorneys, divisions, related agencies and entities, successors and assigns, and contractors and representatives (each an "Indemnified Party") against any and all damages (including foreseeable and unforeseeable consequential damages), liabilities, claims, suits, demands, judgments, orders, costs, fines, property damage, injuries, including death, penalties, or expenses, of whatever character, that arise from, are associated with, caused by or alleged to be caused by the work performed or otherwise by the acts or omissions of the City or its contractors, including any costs, attorneys' fees or experts' fees incurred by the District or any Indemnified Party. Nothing in this agreement requires the City to indemnify or defend or hold harmless the District or any Indemnified Party arising through the sole negligence or sole willful misconduct of the District or an Indemnified Party.

This indemnification provision shall survive the termination or expiration of this agreement.

9. Notices. All notices required or permitted under this agreement are to be in writing and delivered personally, or sent by overnight delivery service, or registered or certified mail, postage prepaid and directed as follows:

If to the District: Recycled Water Program Coordinator
Delta Diablo
2500 Pittsburg Antioch Highway
Antioch, CA 94509-1373

If to the City: City Engineer
City of Pittsburg
65 Civic Avenue
Pittsburg, CA 94565

Either party may, at any time or from time to time, designate in writing a substitute address for that set forth above, and thereafter notices are to be delivered to the substitute address. Notices to either party are effective on the date of delivery, if delivered personally, on the next business day if sent by overnight courier, and three business days after depositing in the United States Postal system if sent via registered or certified mail.

10. Miscellaneous.

- A. Governing Law and Venue. The laws of the State of California govern all matters arising from this agreement. Venue for any action brought to enforce or interpret this Agreement shall be vested exclusively in the state courts of California in the County of Contra Costa.
- B. No Assignment. Neither Party may not assign, transfer or otherwise substitute its interest in, or obligations under, this agreement without the prior written consent of the other Party, which consent may not be unreasonably withheld or delayed.
- C. Not a Joint Venture. Any intention to create a joint venture or partnership relationship between the parties hereto is hereby expressly disclaimed. This agreement may not be construed to convey to the City any rights, express or implied, to participate in any way in the operation of the District's wastewater treatment operations.
- D. No Third-Party Beneficiaries. Nothing in this agreement, express or implied, is intended to, or does, confer upon any other person any right, benefit or remedy of any nature whatsoever under or by reason of this agreement.
- E. Waiver. No failure or delay by the District or City to exercise any right under this agreement may be construed as a waiver. The waiver of either party of the performance of any covenant, condition, obligation, representation, warranty or promise in this

agreement does not invalidate this agreement and may not be deemed to be a waiver of any other covenant, condition, obligation, representation, warranty or promise.

F. District Warranties. Neither the District nor the City makes any warranties, representations, or agreements, either express or implied, beyond those that are explicitly stated herein.

G. District Representative. Except when approval or other action is required to be given or taken by the District's Board of Directors, the District's General Manager, or the District General Manager's designee, represents and acts for the District.

The parties are signing this agreement as of the date set forth in the introductory paragraph.

DELTA DIABLO

CITY OF PITTSBURG

By: _____
Michael Bakaldin
Interim General Manager

By: _____
Joe Sbranti
City Manager

ATTEST

By: _____
Alice Evenson, City Clerk

APPROVED AS TO FORM

By: _____
Ruthann G. Ziegler, City Attorney