



## **CITY OF FOSTER CITY/ ESTERO MUNICIPAL IMPROVEMENT DISTRICT LEVEE BOND OVERSIGHT COMMITTEE**

THIS MEETING WILL BE CONDUCTED PURSUANT TO THE PROVISIONS OF GOVERNMENT CODE SECTION 54953 (AS AMENDED BY AB 361) WHICH AUTHORIZES TELECONFERENCED MEETINGS UNDER THE BROWN ACT DURING CERTAIN PROCLAIMED STATES OF EMERGENCY. THE GOVERNOR OF CALIFORNIA PROCLAIMED A STATE OF EMERGENCY RELATED TO COVID-19 ON MARCH 4, 2020. THIS TELECONFERENCED MEETING IS NECESSARY SO THAT THE CITY CAN CONDUCT ESSENTIAL BUSINESS AND IS PERMITTED UNDER GOVERNMENT CODE 54953 IN ORDER TO PROTECT PUBLIC HEALTH AND SAFETY OF ATTENDEES. MEMBERS OF THE PUBLIC THAT WISH TO ATTEND AND/OR PARTICIPATE IN A MEETING MAY DO SO BY JOINING THE ZOOM MEETING <https://fostercity-org.zoom.us/j/82876810065>. PUBLIC COMMENTS WILL BE ACCEPTED VIA ZOOM MEETING OR VIA EMAIL AT [PUBLICWORKS@FOSTERCITY.ORG](mailto:PUBLICWORKS@FOSTERCITY.ORG). EMAILS WILL BE PROVIDED TO THE LEVEE BOND OVERSIGHT COMMITTEE PRIOR TO THE MEETING.

Consistent with Government Code Section 54953, this Committee Meeting will be held via teleconference. Levee Bond Oversight Committee Members and staff will attend via teleconference.

To maximize public safety while still maintaining transparency and public access, members of the public can observe the meeting from home. Below is information on how the public may observe and participate in the meeting.

**To Observe the Meeting via Teleconference/Video Conference:**

- To access the meeting by computer / smartphone, go to: <https://fostercity-org.zoom.us/j/82876810065>
- To dial-in via phone:  
1-408-638-0968  
And enter Webinar ID: 828 7681 0065

**To Participate in the Meeting by Providing Public Comment via Teleconference/Video Conference:**

- **During the Meeting:** Live verbal public comments may be made by members of the public joining the meeting via Zoom. Zoom access information is provided above. Use the “raise hand” feature (for those joining by phone, press \*9 to “raise hand”) during the public comment period for the agenda item you wish to address. The Zoom Host will call on people to speak by name provided or last 4 digits of phone number for dial-in attendees. Please clearly state your full name for the record at the start of your public comment.

**Before the Meeting:** Written public comments for the record may be submitted in advance by 12:30 p.m. the day of the meeting by email to: [publicworks@fostercity.org](mailto:publicworks@fostercity.org) and will be made part of the written record but will not be read verbally at the meeting. Written public comments submitted by email should adhere to the following:

- Clearly indicate the Agenda Item No. or specify “Public” in the Subject Line for items not on the agenda
- Include the submitter’s full name (Recommended but not required)

Written public comments received by 12:30 p.m. the day of the meeting will be provided in their entirety to the Levee Bond Oversight Committee prior to the meeting and will be made part of the written record but will not be read verbally at the meeting.

**The public is invited to attend.**

Any attendee wishing special accommodations at the meeting should contact the Public Work's Department at (650) 286-3270 at least 48 hours in advance of the meeting.

**Any written comments or documents provided to a majority of the committee regarding any item on this agenda after the agenda packet was distributed will be made part of the written record, but will not be read verbally at the meeting.**

**LEVEE BOND OVERSIGHT COMMITTEE**  
**REGULAR MEETING AGENDA**  
**Thursday, October 28, 2021**  
**3:00 PM**

**I. Call to Order**

**II. Roll Call**

Committee Members

Bob Fitzgerald	Committee Chair
Krista Dixon	Committee Vice Chair
Al DeGroot	Committee Member
Qing Liu	Committee Member
Bob Tessler	Committee Member

Staff Members

Kevin M. Miller	Interim City Manager
Ray Towne	Interim Public Works Director
Edmund Suen	Finance Director
Fiti Rusli	Assistant Finance Director
Laura Galli	Engineering Manager
Francine Magno	Senior Civil Engineer
Kay Khin	Accountant II
Paul Nagengast	Project Advisor, RGS
Denise Bazzano	Deputy City Attorney
Julie Paping	Recording Secretary
Lori Su	Acting Management Coordinator

**III. Introductions**

**a. Staff Introductions**

**IV. Public**

This portion of the meeting is reserved for persons wishing to address the Committee on any matter not on the agenda. The period for public comment at this point in the agenda is limited to a maximum of 3 minutes per speaker. ***Speakers may join the Zoom meeting via the meeting link and using the “raise hand” feature and the Zoom host will call on people. For those on the phone, please use \*9.***

**V. Approval of August 12, 2021 Meeting Minutes (Action)**

**VI. Reports**

- a. Levee Improvements Project Update (Verbal)
- VII. Old Business
- VIII. New Business
  - a. Discussion and Approval of Annual Report to City Council
  - b. Review of Levee Project Expenditures – FY21/22 Q1 (July 1, 2021 through September 30, 2021)
    - i. CIP 657 Expenditures Report as of September 30, 2021
    - ii. Invoices for FY21/22 Q1 (July 1, 2021 through September 30, 2021)  
[https://fostercity.sharepoint.com/:f:/g/publicworks/EsjuaAURm9IHjj0mgacwC7qBxfEzb\\_RVFrGOKvP5Y7Rq1g?e=RNiHX1](https://fostercity.sharepoint.com/:f:/g/publicworks/EsjuaAURm9IHjj0mgacwC7qBxfEzb_RVFrGOKvP5Y7Rq1g?e=RNiHX1)
  - c. Discussion and Approval of Committee Meeting Schedule for 2022
- IX. Good of the Order
- X. Adjournment

Any attendee wishing special accommodations at the meeting should contact the Foster City Public Work's Department at (650) 286-3270 at least 48 hours in advance of the meeting.

Any written comments or documents provided to a majority of the Subcommittee regarding any item on this agenda after the agenda packet was distributed will be made part of the written record, but will not be read verbally at the meeting. Written public comments will be posted to the City's website for review prior to the meeting.

**LEVEE BOND OVERSIGHT COMMITTEE  
REGULAR MEETING MINUTES  
Thursday, August 12, 2021  
3:00 PM**

**I. Call to Order**

The regular meeting of the Levee Bond Oversight Committee was called to order on Thursday, August 12, 2021 at 3:00 p.m. via Zoom.

**II. Roll Call**

Committee Members

Bob Fitzgerald	Committee Chair
Krista Dixon	Committee Vice Chair
Al DeGroot	Committee Member
Qing Liu	Committee Member
Bob Tessler	Committee Member

Staff Members

Peter Pirnejad	City Manager
Edmund Suen	Finance Director
Fiti Rusli	Assistant Finance Director
Laura Galli	Engineering Manager
Francine Magno	Senior Civil Engineer
Kay Khin	Accountant II
Paul Nagengast	Project Advisor, RGS
Julie Paping	Recording Secretary

All members noted present. Interim Public Works Director Ray Towne and Deputy City Attorney Denise Bazzano also joined the meeting.

**III. Introductions – None.**

**IV. Public – None.**

**V. Approval of May 13, 2021 Meeting Minutes (*Action*)**

Bob Tessler motioned to approve the minutes of the May 13, 2021 Regular Meeting as written, and Al De Groot seconded the motion. Approved 5-0-0.

**VI. Reports**

**a. Levee Improvements Project Update (Verbal)**

Project Advisor Paul Nagengast provided an update on the Levee Improvements Project and answered questions from Committee members.

**VII. Old Business – None.**

**VIII. New Business**

**a. Review of Levee Project Expenditures – April 1, 2021 through June 30, 2021**

**i. CIP 657 Expenditures Report as of June 30, 2021**

**ii. Invoices for FY20/21Q4 (April 1 – June 30, 2021):**

[https://fostercity.sharepoint.com/:f/g/publicworks/EjJW46ABI\\_RMuxwO9Iog\\_RwBH1iYsJNWkmBpSHIhI6S9Kw?e=iOX3KQ](https://fostercity.sharepoint.com/:f/g/publicworks/EjJW46ABI_RMuxwO9Iog_RwBH1iYsJNWkmBpSHIhI6S9Kw?e=iOX3KQ)

The Committee reviewed the expenditures report and invoices paid in FY20/21 Quarter 4 (April 1, 2021 through June 30, 2021). Members of staff answered questions from the Committee members.

**b. Preparation for Annual Report out to City Council**

The Committee members discussed the preparation of the annual report out to City Council and agreed to agendaize completion of the report for the next quarterly meeting of the Levee Bond Oversight Committee.

**IX. Good of the Order – None.**

**X. Adjournment**

There were no other items to come before the Levee Bond Oversight Committee, and the meeting was adjourned at 4:29.

MEMORANDUM

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TO: Levee Bond Oversight Committee

VIA: Ray Towne, Interim Public Works Director/City Engineer

FROM: Francine Magno, Senior Civil Engineer

DATE: October 25, 2021

SUBJECT: DRAFT ANNUAL REPORT FOR FY 2020/2021

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Pursuant to Section 3.3 of the Independent Citizen's Bond Oversight Committee, the Committee shall present to the City Council a written report that shall include the following:

- a) A statement indicating whether the City is in compliance with the requirements of Measure P; and
- b) A summary of the Committee's proceedings and activities since its last report to the Council.

Due to time constraints, City staff has prepared a draft Annual Report for the Committee to use as a starting point and revise as necessary per the discussion of the report at the quarterly meeting. In addition, staff received comments regarding the preparation of the Annual Report from Committee Chair, Bob Fitzgerald. The draft Annual Report and comments have been attached to the agenda packet for the October 28, 2021 meeting.

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**INDEPENDENT CITIZEN'S BOND OVERSIGHT COMMITTEE**

**2020-2021 FISCAL YEAR ANNUAL REPORT**

**RELATED TO MEASURE P**



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**I. INTRODUCTION**

The City of Foster City voters passed Measure P on the June 5, 2018 ballot, which authorizes the City to issue \$90,000,000 aggregate principal amount of general obligation bonds to fund improvements to the City's Levee system. The Levee improvements will allow Foster City to maintain FEMA accreditation and also protect essential city services during storms or earthquake damage. The Measure P Election was conducted under California Government Code Section 53411. Pursuant to Section 2 of the City Resolution No. 2018-15 of the City Council of the City of Foster City, the City is obligated to establish a citizens' oversight committee to review all expenditures of the bond proceeds. Section 2, Fiscal Accountability, reads as follows:

*The expenditure of bond proceeds to construct the levee system improvements will be subject to strict financial accountability requirements, including review of all expenditures of bond proceeds by a citizens' oversight committee, and annual reports pursuant to Government Code Section 53411. The citizens' oversight committee, composed of citizens appointed by the City Council, will ensure the bond proceeds are spent for their authorized purposes, and meet at least two times per calendar year and will submit at minimum two times a year a written report to the City Council and the public on the bond expenditures.*

At the December 16, 2019 City Council meeting, the City Council of the City of Foster City established the Independent Citizens' Bond Oversight Committee and Bylaws were adopted. The Bylaws specify the Committee's purview within Section 3. Duties and Section 4. Authorized Activities, respectively as follows:



*3.1 Inform the Public. The Committee shall inform the public concerning the City's expenditure of bond proceeds. In fulfilling this duty, all official communications to either the City Council or the public shall come from the Chair acting on behalf of the Committee. The Chair shall only release information that reflects the majority view of the Committee.*

*3.2 Review Expenditures. The Committee shall review expenditure reports produced by the City to ensure that bond proceeds were expended only for the purposes set forth in Measure P.*

*3.3 Bi-Annual Reports. The Committee may, from time to time and on an as-needed basis, submit written reports to the City Council, which the Council shall review in public session. Additionally, the Committee shall present to the City Council, in public session, at least two written reports annually, which shall include the following:*

- a) A statement indicating whether the City is in compliance with the requirements of Measure P; and*
- b) A summary of the Committee's proceedings and activities since its last report to the Council.*

*4.1 In order to perform the duties set forth in Section 3, the Committee may engage in the following authorized activities:*

- a) Receive copies of the City's annual independent performance audit and annual independent financial audit ("Audits") at the same time Audits are submitted to the City and review the Audits.*
- b) Inspect City facilities and property where bond proceeds have been or will be expended, in accordance with any access procedure established by the City's Public Works Director or designee.*
- c) Review efforts by the City to maximize bond proceeds by implementing various cost-saving measures, as applicable.*

## **II. CURRENT MEMBERSHIP OF THE INDEPENDENT CITIZEN'S OVERSIGHT COMMITTEE**

Bob Fitzgerald, Chairperson  
Krista Dixon, Vice-Chairperson  
Al DeGroot, Member  
Qing Liu, Member  
Bob Tessler, Member

## **III. SUMMARY OF PROCEEDINGS AND ACTIVITIES**

The Independent Citizens' Bond Oversight Committee has met quarterly to review and discuss information pertaining to the Levee Project expenditures. Below is a summary of the Committee's proceedings and activities since the establishment of the Committee.

Meeting Date	Summary
October 28, 2020	Committee held first meeting to discuss Committee function and frequency of meetings. Committee nominated and voted for Chair and Vice Chair position.
January 27, 2021	Review and discussion of the First and Second Quarterly Report and Expenditures for FY 2020/2021.
May 13, 2021	Review and discussion of the Third Quarterly Report and Expenditures for FY 2020/2021.
August 12, 2021	Review and discussion of the Fourth Quarterly Report and Expenditures for FY 2020/2021.  Discussed preparation of the Annual Report to City Council.

Each meeting has been conducted in compliance with the Brown Act. The meetings have been open to the public and formally scheduled with agendas duly posted and noticed. Meeting minutes have been taken, approved and posted on the City's webpage.

#### **IV. STATEMENT OF COMPLIANCE**

The members of the Bond Oversight Committee have reviewed the expenditure reports produced by the City since September 2015 through June 30, 2021.

The Bond Oversight Committee finds that the City is in compliance with the requirements of Measure P.

The Bond Oversight Committee further finds that bond proceeds from Measure P have been expended only for the purposes set forth in Measure P.

October 11, 2021

Memo to: City Staff- Levee Bond Oversight Committee

From: Bob Fitzgerald

RE: Annual Committee Report to City Council

At the last Oversight Committee meeting, it was agreed that we would individually review the composition of our upcoming first Annual report, along with any important points which we felt needed to be in the report and share those thoughts prior to our meeting of 10/28/81 with the intention we can come to agreement on the report at that meeting and submit it to the City Council. In an effort to make sure that we do not violate any Brown Act regulations, it was suggested by the City Attorney that we not share our comments directly with each other, but that we individually send our comments to the City staff and they would forward our comments for consideration by all members of the Committee so that we can be prepared to discuss them at our meeting, which is open to the public.

The charge of the Oversight Committee is threefold:

1. To inform the public concerning the expenditure of the bond revenues.
2. To review and report on the expenditure of taxpayers' money for the Levee construction (and design).
3. To ensure that the bond proceeds are expended only for the purposes specified in the bond measure.

The bylaws for the Committee state:

The Committee may, from time-to-time and on an as-needed basis, submit written reports to the City Council, which the Council shall review in public session. Additionally, the Committee shall present to the city Council, in public session, at least two written reports annually which shall include the following:

1. A statement indicating whether the City is in compliance with the requirements of Measure P, and
2. A summary of the Committee's proceedings and activities since its last report.

The Committee has met 4 times, 10/28/20, 1/27/21, 5/13/21 and 8/12/21.

In our first meeting, we reviewed 3 separate time and material contracts which were substantially complete. The backup materials for review of these 3 contracts were confusing and incomplete and, in my opinion, did not give us the information needed to adequately review the expenditures. I indicated at the 10/28/81 meeting that I had a number of questions regarding these contracts. Since the City Council was considering a large change order to one of these contracts at their November 16, 2021, Council meeting, and the Committee had not yet had the opportunity to review the questions, I expressed them in a letter to the City Council as a private citizen. (See copy attached.) In my opinion, these questions have still not been adequately addressed. Because of this, I cannot state with any degree of certainty that the expenditures included in the Phase I, Phase II, (including Change Order #1) contracts to Schaff and Wheeler Consultants comply with the requirements of Measure P.

I am, however, satisfied with the amount and detail of the information on Levee expenditures which the Committee received in the 1/27/21, 5/13/21, and 8/12/21 meetings and have no problem stating that those expenditures comply with Measure P requirements.

It will be my suggestion at our upcoming meeting, that the report be divided into 2 categories with conclusions as follows:

Expenditures of Phase I, Phase II (including CO #1) contracts with Schaaf & Wheeler Consultants (Total \$ 3.7 million). Adequate information has not been submitted to the Committee regarding these expenditures for the Committee to determine whether or not they comply with Measure P requirements.

All other Levee Expenditures submitted to the Committee up to and including the dates of 1/27/21, 5/13/21 and 8/12/21 have been reviewed by the Committee (excluding those mentioned above) and have been found to comply with Measure P requirements.

November 16, 2020

City of Foster City  
600 Foster City Blvd.  
Foster City, CA 94404

Attn: Mayor and Members of the City Council

Dear Mayor Mahanpour,

I am requesting that the following comments be entered into the public record of the November 16, 2020, City Council meeting, Item 8.1-Resolutions for Adoption on Contract modifications to the Schaff & Wheeler contracts on the Levee project. Although I am the Chairman of the Levee Oversight Committee, the Committee has not met to discuss this item, and so my comments are submitted as a private citizen and do not reflect opinion of the Oversight Committee. However, I will raise these questions with the Oversight Committee at the appropriate time and suggest their review.

The staff report on these items, and the request from Schaff & Wheeler for additional funds points out a number of failures on the part of City Staff, and ultimately the City Council, to properly monitor the expenditures on the Levee Project. This raises the following questions:

1. Although the contracts referenced are very specific in outlining the way that requests for additional funds are to be processed, the Contractor was allowed to continue to expend funds in amounts substantially over the authorized contract amount without the knowledge or consent of the City Council, reportedly at the direction of the former City Manager and without knowledge of any other member of the City Staff. If, in fact, the former City Manager and the Contractor were able to accomplish this deception in a manner which was undetectable by the City Staff, how was this achieved? I would assume that the City Staff assigned to monitor the project would have questioned the fact that while work was continuing to be done by the Contractor, no bills were being submitted for payment. Should not the fact that the contract had been billed and paid to 100% of the authorized amount raised the question by City Staff about where the money to fund the additional work was coming from?
2. The contract specifically states that the former City Manager was authorized to approve up to \$ 30,000 in additional costs, with any costs above that requiring City Council approval. It also states that these approvals were to be made "BEFORE ANY WORK WAS DONE". Given that the direction from the former City Manager to continue working and accruing costs was in direct violation of the terms of the contract, did the Contractor continue to work and just hope that he would get paid sometime in the future? Or, was there some sort of agreement between the former City Manager and the Contractor that guaranteed payment for this work? If so, is this agreement in writing or can it be documented in some manner?
3. The Phase I contract (page 12, Exhibit B) and Phase II contract (page 16, Exhibit B), contain specific language which states "Any hours worked for which payment would result in a total exceeding the maximum amount of compensation set forth herein shall be at no cost to the CITY". This makes it clear that extra work required to complete the original scope of work would be borne by the Contractor, not the City, and if extra work was required due to additional requirements of permitting agencies, the Contractor should have requested additional funds from the City before they proceeded with any additional work. Why was this not done?
4. In light of the above facts, why is City Staff recommending that any additional funds be paid to the Contractor?
5. The Staff Report for this agenda item states that in September 2020, the City Council was advised of these additional charges and the circumstances surrounding their request for payment and the City Council

began a detailed review of the charges. However, even during this review, the Contractor was still allowed to continue to do work and incur charges for which no authorized funds were provided! Why was the Contractor not told to stop incurring additional charges until this issue had been resolved? The staff report indicates that these charges are attributable to Phase III work, even though there is currently no Phase III contract in effect! The City is now faced with a situation where the Contractor is incurring costs for work for which he has no contract, with full knowledge on the part of the City that this continues. With all these issues at hand, why is the City Staff recommending that the City enter into yet another contract (Phase III) with this Contractor, who has thus far shown by his actions that terms and conditions of written contracts mean little to them?

6. The documents for the proposed Phase III contract which the City Staff is recommending for approval are exactly the same ones used for Phases I and II. These documents have provided little protection to the City in preventing rampant abuse of its terms by the Contractor and members of the City Staff. If the City Council wants to proceed with approval of another agreement with this Contractor, shouldn't the contract documents be strengthened to prevent this same type of abuse again?

On another, but related matter, both Phase I and Phase II contracts are to be billed on a time and material basis whereupon the Contractor bills for actual costs based on time expended and costs of subcontracts, reimbursables used, etc. In normal practice these costs are billed to the City on a regular basis, usually monthly. The bills are then reviewed by the City for accuracy and approved for payment. The Contractor is required by contract to keep all records to substantiate their billing for review by the City. It is apparent that this process was not followed in the approval of payments for these projects. Had the Contractor bills been reviewed for accuracy each and every time they were submitted, the potential for cost overruns on the project would have become apparent much earlier in time. It is impossible to conceive that the total bills received on Phase I and Phase II (which were supposedly based on actual hours expended, etc.) exactly matched the authorized amount of each contract! The point must be raised that the City cannot be assured that the total billings for each of these contracts is accurate and I suggest that the only way to make that determination is to demand a detailed audit of the Contractor's backup documents to establish validity of costs claimed. It is my opinion that the Contractor should be made to pay for that audit.

I suggest that, in any negotiations or settlement being considered by the Council at this time, that the option for a Contractor-paid detailed audit, and the resolution of any discrepancies found as a result of the audit, be reserved for the City and not precluded by the terms of any settlement at this time.

Respectfully submitted,

Robert J. Fitzgerald  
1387 Halibut Street  
Foster City, CA 94404

## RESOLUTION NO. 2019-121

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FOSTER CITY CREATING  
THE INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE FOR MEASURE P

## CITY OF FOSTER CITY

WHEREAS, on June 5, 2018, 80.6% of participating voters in Foster City voted in favor of Measure P, which subsequently passed; and

WHEREAS, Measure P called for Foster City to issue \$90,000,000 in bonds to fund levee improvements to the Foster City levee system; and

WHEREAS, Section 2 of City Resolution No. 2018-15 requires the City to establish an Independent Citizens' Bond Oversight Committee ("Committee") to review all expenditures of bond proceeds, requires the City Council to appoint Committee members, and requires the Committee to submit bi-annual written reports; and

WHEREAS, City staff drafted the attached Committee Bylaws for the City Council's approval, which shall govern the Committee's responsibilities, composition, and procedures; and

WHEREAS, Section 5.1 of the proposed bylaws calls for a five (5) member Committee, requires all applicants to the Committee to submit a written application, and requires that three (3) members are residents of Foster City, and two (2) members represent businesses located in Foster City.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Foster City, does hereby establish the Independent Citizen's Bond Oversight Committee, adopts the attached Bylaws for the Committee, and directs the City Clerk to start recruitment for the five (5) positions on the newly created Committee in accordance with the attached Bylaws and return to the City Council with applications for the Council to review and appoint members to the Committee.

PASSED AND ADOPTED as a resolution of the City Council of the City of Foster City at the regular meeting held on the 16th day of December, 2019, by the following vote:

AYES: Councilmembers Awasthi, Gehani, Hindi, Perez, and Mayor Mahanpour

NOES: None

ABSENT: None

ABSTAIN: None

DocuSigned by:

Catherine Mahanpour

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CATHERINE MAHANPOUR, MAYOR

ATTEST:

DocuSigned by:

Priscilla Schaus

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PRISCILLA SCHAUS, CITY CLERK



## INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE BYLAWS

**Section 1. Committee Established.** The City of Foster City (the "City") voters passed Measure P on the June 5, 2018 ballot (the "Measure P Election"), which authorizes the City to issue \$90,000,000 aggregate principal amount of general obligation bonds ("Measure P") to fund improvements to the City's Levee system ("Levee"). The Measure P Election was conducted under California Government Code Section 53411. Pursuant to Section 2 of City Resolution No. 2018-15 of the City Council of the City of Foster City (the "City Council"), the City is obligated to establish a citizens' oversight committee to review all expenditures of bond proceeds. The City Council has established the Independent Citizens' Bond Oversight Committee (the "Committee") which shall have the duties and rights set forth in these Bylaws. The Committee does not have independent legal capacity from the City.

**Section 2. Purposes.** The Committee shall inform the public concerning expenditure of bond revenues and actively review and report on the proper expenditure of taxpayers' money for Levee construction, ensuring proceeds from the bond sales go only to the purposes specified in Measure P. The Committee shall be subject to the *Ralph M. Brown Public Meetings Act* of the State of California and shall conduct its meetings in accordance with the provisions thereof. The City staff shall provide necessary administrative support to the Committee as shall be consistent with the Committee's purposes.

The proceeds of general obligation bonds issued pursuant to Measure P are hereinafter referred to as "bond proceeds." The Committee shall confine itself specifically to bond proceeds generated under Measure P. Regular and deferred maintenance projects and all monies generated from other sources shall fall outside the scope of the Committee's review. However, to the extent that Levee improvements are financed with a combination Measure P monies and other non-bond funds, the financing of such projects shall be subject to Committee oversight and review.

**Section 3. Duties.** To carry out its stated purposes, the Committee shall perform the duties set forth in Sections 3.1, 3.2, and 3.3 and shall refrain from those activities set forth in Sections 3.4 and 3.5:

3.1 **Inform the Public.** The Committee shall inform the public concerning the City's expenditure of bond proceeds. In fulfilling this duty, all official communications to either the City Council or the public shall come from the Chair acting on behalf of the Committee. The Chair shall only release information that reflects the majority view of the Committee.

3.2 **Review Expenditures.** The Committee shall review expenditure reports produced by the City to ensure that bond proceeds were expended only for the purposes set forth in Measure P.

3.3 **Bi-Annual Reports.** The Committee may, from time to time and on an as-needed basis, submit written reports to the City Council, which the Council shall review in public session. Additionally, the Committee shall present to the City Council, in public session, at least two written reports annually which shall include the following:

(a) A statement indicating whether the City is in compliance with the requirements of Measure P; and

(b) A summary of the Committee's proceedings and activities since its last report to the Council.

3.4 Duties of the City Council. The City Council shall have the following powers reserved to it, and the Committee shall have no jurisdiction over the following types of activities:

- (i) Approval of Levee contracts,
- (ii) Approval of Levee contract change orders,
- (iii) Expenditures of bond funds,
- (iv) Handling of all legal matters related to the Levee improvement project,
- (v) Approval of Levee project plans and schedules,
- (vi) Approval of Levee deferred maintenance plans, and
- (vii) Approval of the sale of Measure P bonds.

3.5 Measure P Projects Only. In recognition of the fact that the Committee is charged with overseeing the expenditure of Measure P bond proceeds, the City Council has not charged the Committee with responsibility for:

(a) Projects financed through the State of California, developer fees, redevelopment tax increment, certificates of participation, lease/revenue bonds, the general fund or the sale of surplus property without bond proceeds.

(b) Establishing priorities and order of construction for the Levee improvement project.

(c) The selection of architects, engineers, soils engineers, construction managers, project managers, CEQA consultants and such other professional service firms as are required to complete the Levee improvement project based on City criteria established by the City Council in its sole discretion.

(d) The approval of the design for each project including exterior materials, paint color, interior finishes, site plan, and construction methods (modular vs. permanent), which shall be determined by the City Council in its sole discretion.

(e) The selection of independent audit firm(s), performance audit consultants, and such other consultants as are necessary to support the activities of the Committee.

(f) The approval of an annual budget for the Committee that is sufficient to carry out the activities set forth in Measure P and included herein.

(g) The adoption of a plan for publicizing the activities of the Committee and the determination as to whether a mailer, a newspaper notice, or website materials would best suit the distribution of the Committee's written reports.

(h) The amendment or modification of the Bylaws for the Committee as provided herein.

(i) The appointment or reappointment of applicants to serve on the Committee.

**Section 4. Authorized Activities.**

4.1 In order to perform the duties set forth in Section 3, the Committee may engage in the following authorized activities:

(a) Receive copies of the City's annual independent performance audit and annual independent financial audit ("Audits"), at the same time said Audits are submitted to the City and review the Audits.

(b) Inspect City facilities and property where bond proceeds have been or will be expended, in accordance with any access procedure established by the City's Public Works Director or designee.

(c) Review efforts by the City to maximize bond proceeds by implementing various cost-saving measures, as applicable.

**Section 5. Membership.**

5.1 Number.

The Committee shall consist of a minimum of five (5) members comprised of three (3) residents of the City and 2 (two) representatives of businesses located in the City, appointed by the City Council from a list of candidates who have submitted written applications.

5.2 Qualification Standards.

(a) To be a qualified person, he or she must be at least 18 years of age.

(b) A resident of Foster City.

(c) The Committee may not include any City employee, official of the City, or any vendor, contractor, or consultant of the City.

5.3 Ethics: Conflicts of Interest.

(a) Members of the Committee are not subject to the Political Reform Act (Gov. Code §§ 81000 *et seq.*) and are not required to complete Form 700s; but each member shall comply with the Committee Ethics Policy attached as "Attachment A" to these Bylaws.

(b) Pursuant to these Bylaws and the prohibitions contained in Article 4 (commencing with Section 1090) of Division 4 of Title 1 of the Government Code ("Article 4") and Article 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code ("Article 4.7") are applicable to members of the Committee. Accordingly:

(i) Members of the Committee shall not engage in any employment, activity, or enterprise for compensation which is inconsistent, incompatible, in conflict with, or inimical to duties as a member of the Committee or with the duties, functions, or responsibilities of the Committee or the City. A member of the Committee shall not perform any work, service, or counsel for compensation where any part of his or her efforts will be subject to approval by any other officer, employee, board, committee, or commission of the City, except as permitted under Article 4.7.

5.4 Term. Except as otherwise provided herein, each member shall serve a term of three (3) years, beginning on the date of the member's appointment by the City Council. No member may serve more than three (3) consecutive terms. To stagger the terms of the Committee members, the City Council will select two of the first members appointed to the Committee to serve initial two (2)-year terms and the remaining members for three (3)-year terms. All appointments thereafter shall be for three (3)-year terms. Members whose terms have expired may continue to serve on the Committee until a successor has been appointed.

5.5 Appointment. Members of the Committee shall be appointed by the City Council through the following process: (a) the City will advertise in a local newspaper, on its website, and in other customary forums, as well as solicit appropriate local groups for applications; (b) the City Council or a designee will review the applications; and (c) if the City Council appoints a designee, the designee will make recommendations to the City Council.

5.6 Removal; Vacancy. The City Council may remove any Committee member for any reason, including failure to attend two consecutive Committee meetings without reasonable excuse or for failure to comply with the Committee Ethics Policy. Upon a member's removal, his or her seat shall be declared vacant. The City Council, in accordance with the established appointment process shall fill any vacancies on the Committee. The City Council shall seek to fill vacancies within 90 days of the date of occurrence of a vacancy.

5.7 Compensation. The Committee members shall not be compensated for their services.

5.8 Authority of Members. (a) Committee members shall not have the authority to direct staff of the City; (b) individual members of the Committee retain the right to address the City Council, either on behalf of the Committee or as an individual; (c) the Committee shall not establish sub-committees for any purpose; and (d) the Committee shall have the right to request and receive copies of any public records relating to the Levee improvement project funded by bond proceeds.

## **Section 6. Meetings of the Committee.**

6.1 Regular Meetings. The Committee is required to meet at least twice per year including an annual organizational meeting but shall not meet more frequently than quarterly.

6.2 Location. All meetings shall be held at the Foster City City Council Chambers Conference Room, 620 Foster City Boulevard, Foster City, CA 94404.

6.3 **Procedures.** All meetings shall be open to the public in accordance with the *Ralph M. Brown Act*, Government Code Section 54950 *et seq.* Meetings shall be conducted according to such additional procedural rules as the Committee may adopt. Three Committee members shall constitute a quorum for the transaction of any business except adjournment.

**Section 7. City Support.**

7.1 The City shall provide to the Committee necessary technical and administrative assistance as follows:

(a) Preparation of and posting of public notices as required by the *Brown Act*, ensuring that all notices to the public are provided in the same manner as notices regarding meetings of the City Council;

(b) Provision of the meeting room, including any necessary audio/visual equipment;

(c) Preparation, translation, and copies of any documentary meeting materials, such as agendas and reports; and

(d) Retention of all Committee records, and providing public access to such records on an Internet website maintained by the City.

7.2 City staff and/or City consultants shall attend all Committee proceedings in order to report on the status of projects and the expenditure of bond proceeds.

**Section 8. Officers.** The City Council shall appoint the initial Chair. Thereafter, the Committee shall elect a Chair and a Vice-Chair who shall act as Chair only when the Chair is absent. The Chair and Vice-Chair shall serve in such capacities for a term of one (1) year and may be re-elected by vote of a majority of the members of the Committee.

**Section 9. Amendment of Bylaws.** Any amendment to these Bylaws shall be approved by a majority vote of the City Council.

**Section 10. Termination.** The Committee shall automatically terminate and disband concurrently with the Committee's submission of its final Bi-Annual Report which reflects the final accounting of the expenditure of all Bond proceeds.

## **CITIZENS' BOND OVERSIGHT COMMITTEE ETHICS POLICY STATEMENT**

This Ethics Policy Statement provides general guidelines for Committee members to follow in carrying out their roles. Not all ethical issues that Committee members face are covered in this Statement. However, this Statement captures some of the critical areas that help define ethical and professional conduct for Committee members. The provisions of this Statement were developed from existing laws, rules, policies, and procedures as well as from concepts that define generally accepted good ethical practices. Committee members are expected to strictly adhere to the provisions of this Ethics Policy.

### **POLICY**

- **CONFLICT OF INTEREST.** A Committee member shall not make or influence a City decision related to: (1) any contract funded by Bond proceeds, or (2) any construction project which will benefit the Committee member's outside employment, business, or a personal finance or benefit an immediate family member, such as a spouse, child or parent.

- **OUTSIDE EMPLOYMENT.** A Committee member shall not use his or her authority over a particular matter to negotiate future employment with any person or organization that relates to any contract funded by Bond proceeds. A Committee member shall not make or influence a City decision related to any construction project involving the interest of a person with whom the member has an agreement concerning current or future employment, or remuneration of any kind. For a period of two (2) years after leaving the Committee, a former Committee member may not represent any person or organization for compensation in connection with any matter pending before the City that, as a Committee member, he or she participated in personally and substantially. Specifically, for a period of two (2) years after leaving the Committee, a former Committee member and the companies and businesses for which the member works shall be prohibited from contracting with the City with respect to bidding on projects funded by the Bond proceeds.

- **COMMITMENT TO UPHOLD LAW.** A Committee member shall uphold the Federal and California Constitutions, the laws and regulations of the United States and the State of California and all other applicable government entities, and the ordinances, policies, procedures, rules and regulations of the City of Foster City.

- **COMMITMENT TO CITY.** A Committee member shall place the interests of the City above any personal or business interest of the member.

**CITY OF FOSTER CITY**  
**CIP 657 LEVEE PROJECT**

Accounting Period Year	Invoice Date / JE Date	Check Date / JE Post Date	Check Number / Doc#	Invoice Number	Vendor Name	Transaction Amount	Period
2016	02/24/2016	03/28/2016	122538	216007-FCILLUMI	AARONSON, DICKERSON, COHN & LANZONE	\$130.00	
	09/18/2015	10/12/2015	120707	5-163-27493	FEDERAL EXPRESS CORPORATION	\$158.85	
	02/03/2016	02/22/2016	122204	2316-1002	FOSTER CITY ISLANDER	\$460.00	
	04/13/2016	05/09/2016	123135	104778	INFOSEND INC.	\$3,737.25	
	05/27/2016	06/13/2016	123488	106111	INFOSEND INC.	\$582.14	
	04/12/2016	04/20/2016	122864	FY15-16-008	MICHAEL GRADY BAKER JR	\$500.00	
	01/12/2016	02/08/2016	122070	3605	SAN MATEO DAILY JOURNAL	\$870.00	
	09/30/2015	11/09/2015	121146	26309	SCHAAF & WHEELER CONSULTING	\$6,937.50	
	10/31/2015	11/23/2015	121294	26380	SCHAAF & WHEELER CONSULTING	\$31,812.50	
	11/30/2015	01/11/2016	121775	26454	SCHAAF & WHEELER CONSULTING	\$118,312.35	
	12/31/2015	02/08/2016	122073	26565	SCHAAF & WHEELER CONSULTING	\$68,670.46	
	01/31/2016	03/07/2016	122442	26622	SCHAAF & WHEELER CONSULTING	\$73,513.00	
	02/29/2016	03/28/2016	122658	26721	SCHAAF & WHEELER CONSULTING	\$18,132.00	
	03/31/2016	05/09/2016	123180	26797	SCHAAF & WHEELER CONSULTING	\$82,917.90	
	05/31/2016	07/25/2016	124125	27006	SCHAAF & WHEELER CONSULTING	\$74,539.78	
	04/30/2016	08/03/2016	124215	26959	SCHAAF & WHEELER CONSULTING	\$18,572.00	
	06/30/2016	08/03/2016	124215	27135	SCHAAF & WHEELER CONSULTING	\$94,120.50	
	01/18/2016	02/08/2016	122074	C6308	SCI CONSULTING GROUP	\$2,052.69	
	11/25/2015	12/21/2015	121633	15-016-151031	URBAN PLANNING PARTNERS INC.	\$3,933.58	
	12/31/2015	01/25/2016	121921	15-016-151130	URBAN PLANNING PARTNERS INC.	\$2,882.50	
	01/29/2016	02/22/2016	122280	15-016-151231	URBAN PLANNING PARTNERS INC.	\$11,185.51	
	02/29/2016	03/28/2016	122676	15-016-160131	URBAN PLANNING PARTNERS INC.	\$7,118.25	
	03/25/2016	04/11/2016	122823	15-016-160229	URBAN PLANNING PARTNERS INC.	\$12,425.25	
	04/29/2016	05/09/2016	123197	15-016-160331	URBAN PLANNING PARTNERS INC.	\$22,206.53	
	05/31/2016	06/13/2016	123571	15-016-160430	URBAN PLANNING PARTNERS INC.	\$19,263.38	
	06/22/2016	07/25/2016	124142	15-016-160531	URBAN PLANNING PARTNERS INC.	\$23,019.47	
	06/30/2016	08/08/2016	124372	15-016-160630	URBAN PLANNING PARTNERS INC.	\$93,345.32	
2016	03/31/2016	04/14/2016	POSTAGEEXP		POSTAGE EXPENSE-JAN 2016	\$312.90	
	06/30/2016	08/15/2016	ECK-072816		BOE-INFOSEND	\$1.52	
	06/30/2016	08/15/2016	ECK-072816		BOE-INFOSEND	\$8.21	
<b>2016 - Summary</b>						<b>\$791,721.34</b>	
2017	02/08/2017	03/13/2017	126692	2817-2021	FOSTER CITY ISLANDER	\$460.00	
	06/08/2017	07/10/2017	128216	6817-1025	FOSTER CITY ISLANDER	\$369.75	
	07/01/2016	09/26/2016	124859	1	KITAHATA & COMPANY	\$2,868.75	
	09/30/2016	10/10/2016	125018	2	KITAHATA & COMPANY	\$1,181.25	
	06/30/2017	07/12/2017	128363	3	KITAHATA & COMPANY	\$2,250.00	
	06/08/2017	06/14/2017	127985	FIN16/17-171	PETTY CASH/FINANCE	\$15.95	
	11/17/2016	11/30/2016	125591	111716D	PETTY CASH/PW ENG	\$36.85	
	03/07/2017	03/13/2017	126747	030717D	PETTY CASH/PW ENG	\$3.00	
	10/13/2016	11/21/2016	125542	759669	RUTAN & TUCKER, LLP	\$6,662.50	
	11/14/2016	12/19/2016	125864	762408	RUTAN & TUCKER, LLP	\$1,863.50	
	12/19/2016	01/23/2017	126207	766187	RUTAN & TUCKER, LLP	\$1,269.00	
	03/14/2017	04/10/2017	127100	772339	RUTAN & TUCKER, LLP	\$65.00	
	05/17/2017	07/10/2017	128288	777452	RUTAN & TUCKER, LLP	\$97.50	
	07/20/2017	08/07/2017	128736	782673	RUTAN & TUCKER, LLP	\$12,378.56	
	07/31/2016	08/24/2016	124477	27162	SCHAAF & WHEELER CONSULTING	\$60,759.63	
	08/31/2016	10/10/2016	125052	27274	SCHAAF & WHEELER CONSULTING	\$56,704.59	
	09/30/2016	10/24/2016	125233	27421	SCHAAF & WHEELER CONSULTING	\$25,895.12	
	11/01/2016	12/05/2016	125698	27576	SCHAAF & WHEELER CONSULTING	\$68,787.50	
	11/30/2016	01/09/2017	126041	27674	SCHAAF & WHEELER CONSULTING	\$44,093.67	
	12/31/2016	02/06/2017	126348	27766	SCHAAF & WHEELER CONSULTING	\$22,985.00	
	01/31/2017	03/13/2017	126772	27820	SCHAAF & WHEELER CONSULTING	\$29,156.24	
	02/28/2017	04/24/2017	127304	27955	SCHAAF & WHEELER CONSULTING	\$1,194.00	
	02/28/2017	04/24/2017	127304	27956	SCHAAF & WHEELER CONSULTING	\$31,957.50	
	03/31/2017	05/22/2017	127677	28064	SCHAAF & WHEELER CONSULTING	\$12,093.50	
	03/31/2017	05/22/2017	127677	28063	SCHAAF & WHEELER CONSULTING	\$31,018.75	
	05/30/2017	06/12/2017	127928	28213	SCHAAF & WHEELER CONSULTING	\$25,960.00	
	06/15/2017	06/26/2017	128114	28311	SCHAAF & WHEELER CONSULTING	\$24,001.50	
	06/15/2017	07/10/2017	128303	28310	SCHAAF & WHEELER CONSULTING	\$57,648.78	
	06/30/2017	08/07/2017	128747	28462	SCHAAF & WHEELER CONSULTING	\$6,042.75	
	06/30/2017	08/07/2017	128747	28455	SCHAAF & WHEELER CONSULTING	\$36,192.28	
	12/09/2016	12/28/2016	125965	C6807	SCI CONSULTING GROUP	\$8,100.35	
	12/09/2016	12/28/2016	125965	C6806	SCI CONSULTING GROUP	\$15,765.68	
	06/09/2017	06/21/2017	128023	C7066	SCI CONSULTING GROUP	\$11,250.00	
	02/28/2017	04/10/2017	127115	321811-0001-1	STRADLING YOCCA CARLSON & RAUTH	\$658.16	
	02/28/2017	04/10/2017	127115	321811-0001	STRADLING YOCCA CARLSON & RAUTH	\$9,532.50	
	06/20/2017	07/12/2017	128376	327158-0001-1	STRADLING YOCCA CARLSON & RAUTH	\$75.31	
	06/20/2017	07/12/2017	128376	327158-0001	STRADLING YOCCA CARLSON & RAUTH	\$3,296.50	
	09/21/2016	10/24/2016	125263	15-016-160831	URBAN PLANNING PARTNERS INC.	\$53,079.79	
	08/16/2016	11/21/2016	125563	15-016-160731	URBAN PLANNING PARTNERS INC.	\$13,621.38	
	10/31/2016	11/21/2016	125563	15-016-160930	URBAN PLANNING PARTNERS INC.	\$8,170.32	
	11/22/2016	12/19/2016	125897	15-016-161031	URBAN PLANNING PARTNERS INC.	\$15,115.75	
	12/23/2016	01/23/2017	126227	15-016-161130	URBAN PLANNING PARTNERS INC.	\$44,142.81	
	01/31/2017	02/06/2017	126365	15-016-161231	URBAN PLANNING PARTNERS INC.	\$300.05	
	02/17/2017	03/13/2017	126793	15-016-170131	URBAN PLANNING PARTNERS INC.	\$13,435.15	
	03/31/2017	04/10/2017	127127	15-016-170228	URBAN PLANNING PARTNERS INC.	\$21,439.25	
	04/18/2017	04/24/2017	127326	16024-170331	URBAN PLANNING PARTNERS INC.	\$26,464.52	
	04/24/2017	04/24/2017	127326	16024-170331-V	URBAN PLANNING PARTNERS INC.	(\$26,464.52)	
	04/19/2017	05/08/2017	127480	15-016-170331	URBAN PLANNING PARTNERS INC.	\$25,705.50	
	06/30/2017	08/23/2017	128867	15-016-170430	URBAN PLANNING PARTNERS INC.	\$6,532.97	
	06/30/2017	08/23/2017	128867	15-016-170531	URBAN PLANNING PARTNERS INC.	\$10,292.74	
	06/30/2017	08/23/2017	128867	15-016-170630	URBAN PLANNING PARTNERS INC.	\$1,818.82	
	11/30/2016	11/28/2016	9112216	11222016	BART UNION CITY QPS	\$8.20	

**CITY OF FOSTER CITY**  
**CIP 657 LEVEE PROJECT**

Accounting Period Year	Invoice Date / JE Date	Check Date / JE Post Date	Check Number / Doc#	Invoice Number	Vendor Name	Transaction Amount
	04/30/2017	04/25/2017	9042417	04242017	NOAH'S BAGELS #2150	\$29.98
	05/31/2017	05/24/2017	9052217	05222017	SAN MATEO COUNTY RECORDER	\$3,128.25
	07/01/2016	09/26/2016	124928	091516D	WILLIAM EUPHRAT MUNICIPAL	\$3,532.50
	09/09/2016	10/10/2016	125070	090916D	WILLIAM EUPHRAT MUNICIPAL FINANCE	\$281.25
	06/30/2017	07/12/2017	128380	063017D-1	WILLIAM EUPHRAT MUNICIPAL FINANCE	\$5,249.25
2017	08/31/2016	10/12/2016	POSTAGEEXP		POSTAGE EXPENSE-AUG 2016	\$336.78
	05/31/2017	06/05/2017	127412	42017-1001	FOSTER CITY ISLAND#127412	\$460.00
2017 - Summary					2017 - Summary	\$839,371.66
2018	12/20/2017	01/17/2018	130572	15564	CSG CONSULTANTS INC.	\$1,600.00
	01/16/2018	02/05/2018	130767	16022	CSG CONSULTANTS INC.	\$7,300.00
	07/31/2017	08/30/2017	129028	11839	EMC RESEARCH INC	\$10,000.00
	08/31/2017	09/20/2017	129188	11875	EMC RESEARCH INC	\$13,500.00
	01/30/2018	03/12/2018	131194	12220	EMC RESEARCH INC	\$10,250.00
	02/26/2018	04/23/2018	131748	12298	EMC RESEARCH INC	\$12,750.00
	08/25/2017	09/25/2017	129250	5-909-77916	FEDERAL EXPRESS CORPORATION	\$22.77
	04/11/2018	05/07/2018	131956	41118-1004	FOSTER CITY ISLANDER	\$1,682.00
	05/09/2018	06/11/2018	132308	5918-1002	FOSTER CITY ISLANDER	\$400.00
	01/02/2018	01/10/2018	130537	4	KITAHATA & COMPANY	\$2,925.00
	05/21/2018	05/30/2018	132218	5	KITAHATA & COMPANY	\$1,125.00
	08/15/2017	09/11/2017	129118	784893	RUTAN & TUCKER, LLP	\$9,098.71
	10/02/2017	10/23/2017	129680	788874	RUTAN & TUCKER, LLP	\$4,146.97
	10/23/2017	12/18/2017	130322	790480	RUTAN & TUCKER, LLP	\$10,320.32
	11/22/2017	12/18/2017	130322	793527	RUTAN & TUCKER, LLP	\$7,712.80
	08/29/2017	09/13/2017	129174	28564	SCHAAF & WHEELER CONSULTING	\$72,191.35
	08/28/2017	09/13/2017	129174	28576	SCHAAF & WHEELER CONSULTING	\$18,625.50
	09/28/2017	10/09/2017	129499	28678	SCHAAF & WHEELER CONSULTING	\$53,454.85
	10/31/2017	12/11/2017	130262	28850	SCHAAF & WHEELER CONSULTING	\$12,085.50
	11/17/2017	12/11/2017	130262	28849	SCHAAF & WHEELER CONSULTING	\$282,987.00
	12/14/2017	12/27/2017	130434	29033	SCHAAF & WHEELER CONSULTING	\$54,735.00
	01/25/2018	02/20/2018	131054	29142	SCHAAF & WHEELER CONSULTING	\$101,059.12
	02/27/2018	03/12/2018	131283	29311	SCHAAF & WHEELER CONSULTING	\$67,268.11
	03/26/2018	04/09/2018	131620	29405	SCHAAF & WHEELER CONSULTING	\$75,051.99
	04/13/2018	04/23/2018	131819	29528	SCHAAF & WHEELER CONSULTING	\$45,147.90
	05/16/2018	06/11/2018	132377	29671	SCHAAF & WHEELER CONSULTING	\$98,972.94
	06/14/2018	06/25/2018	132580	29758	SCHAAF & WHEELER CONSULTING	\$32,695.60
	06/30/2018	08/06/2018	133256	29899	SCHAAF & WHEELER CONSULTING	\$43,343.75
	09/19/2017	10/18/2017	129592	1	TERRIS BARNES WALTERS BOIGON HEATH	\$8,082.31
	10/01/2017	10/18/2017	129592	2	TERRIS BARNES WALTERS BOIGON HEATH	\$5,524.61
	02/15/2018	03/12/2018	131296	4	TERRIS BARNES WALTERS BOIGON HEATH	\$28,096.51
	02/15/2018	03/12/2018	131296	5	TERRIS BARNES WALTERS BOIGON HEATH	\$37,118.78
	02/15/2018	03/12/2018	131296	3	TERRIS BARNES WALTERS BOIGON HEATH	\$22,714.81
	04/13/2018	06/06/2018	132249	INV00331	TERRIS BARNES WALTERS BOIGON HEATH	\$36,211.68
	04/13/2018	06/06/2018	132249	INV00218	TERRIS BARNES WALTERS BOIGON HEATH	\$3,678.34
	08/25/2017	09/11/2017	129143	15-016-170731	URBAN PLANNING PARTNERS INC.	\$638.50
	12/29/2017	01/10/2018	130563	122917D	WILLIAM EUPHRAT MUNICIPAL FINANCE	\$956.25
	05/21/2018	05/30/2018	132227	052118D	WILLIAM EUPHRAT MUNICIPAL FINANCE	\$4,241.25
2018 - Summary					2018 - Summary	\$1,197,715.22
2019	05/27/2019	06/12/2019	136771	519008-FC	AARONSON, DICKERSON, COHN & LANZONE	\$16,950.20
	06/25/2019	07/10/2019	137108	619007-FC	AARONSON, DICKERSON, COHN & LANZONE	\$7,380.90
	03/19/2019	04/08/2019	135992	0000621287	BARKER BLUE DIGITAL IMAGING	\$57.00
	09/07/2018	09/19/2018	133679	6-300-79648	FEDERAL EXPRESS CORPORATION	\$24.40
	04/05/2019	04/22/2019	136159	6-512-09654	FEDERAL EXPRESS CORPORATION	\$31.37
	05/22/2019	06/05/2019	136604	052219D	SAN FRANCISCO BAY CONSERVATION	\$126,000.00
	08/27/2018	09/10/2018	133632	30079	SCHAAF & WHEELER CONSULTING	\$78,284.95
	09/14/2018	10/08/2018	133996	30177	SCHAAF & WHEELER CONSULTING	\$124,752.07
	09/14/2018	10/08/2018	133996	30178	SCHAAF & WHEELER CONSULTING	\$13,713.00
	10/19/2018	11/05/2018	134381	30338	SCHAAF & WHEELER CONSULTING	\$135,961.65
	11/19/2018	12/10/2018	134759	30469	SCHAAF & WHEELER CONSULTING	\$88,211.85
	12/18/2018	01/07/2019	135003	30572	SCHAAF & WHEELER CONSULTING	\$52,932.00
	01/24/2019	02/19/2019	135529	30718	SCHAAF & WHEELER CONSULTING	\$118,215.45
	02/19/2019	03/11/2019	135755	30831	SCHAAF & WHEELER CONSULTING	\$37,692.64
	03/19/2019	04/08/2019	136055	30955	SCHAAF & WHEELER CONSULTING	\$80,785.65
	04/17/2019	05/06/2019	136385	31054	SCHAAF & WHEELER CONSULTING	\$41,272.50
	05/21/2019	06/24/2019	136888	31208	SCHAAF & WHEELER CONSULTING	\$33,261.19
	06/17/2019	07/08/2019	137076	31309	SCHAAF & WHEELER CONSULTING	\$32,940.30
	06/30/2019	08/05/2019	137464	31451	SCHAAF & WHEELER CONSULTING	\$46,474.00
	09/26/2018	10/08/2018	134006	346900-0001	STRADLING YOCCA CARLSON & RAUTH	\$1,437.53
	03/31/2019	03/26/2019	9032219	03222019	SPECIALTY'S CAFE & BAKERY	\$70.20
	03/31/2019	03/26/2019	9032219	03222019	SPECIALTY'S CAFE & BAKERY	\$212.68
2019	06/30/2019	08/22/2019	ACCRUE A/P	719006-FC	AARONSON, DICKERSON, COHN	\$1,807.00
2019 - Summary					2019 - Summary	\$1,038,468.53
2020	07/26/2019	08/14/2019	137552	719006-FC	AARONSON, DICKERSON, COHN & LANZONE	\$5,704.00
	08/27/2019	09/18/2019	137973	819010-FC	AARONSON, DICKERSON, COHN & LANZONE	\$6,939.50
	09/24/2019	10/09/2019	138243	919008-FC	AARONSON, DICKERSON, COHN & LANZONE	\$6,864.00
	10/28/2019	11/13/2019	138566	1019008-FC	AARONSON, DICKERSON, COHN & LANZONE	\$10,510.50
	11/21/2019	12/11/2019	138827	1119008-FC	AARONSON, DICKERSON, COHN & LANZONE	\$8,294.00
	12/19/2019	01/15/2020	139063	1219007-FC	AARONSON, DICKERSON, COHN & LANZONE	\$11,554.40
	01/27/2020	02/12/2020	139333	120006-FC	AARONSON, DICKERSON, COHN & LANZONE	\$2,145.00
	03/26/2020	04/14/2020	139885	320007-FC	AARONSON, DICKERSON, COHN & LANZONE	\$10,510.50
	04/24/2020	05/28/2020	140373	420009-FC	AARONSON, DICKERSON, COHN & LANZONE	\$13,513.50
	04/24/2020	05/28/2020	140373	420009-FC	AARONSON, DICKERSON, COHN & LANZONE	\$143.00
	05/26/2020	06/29/2020	140617	520009-FC	AARONSON, DICKERSON, COHN & LANZONE	\$11,202.62
	06/26/2020	07/14/2020	140731	620011-FC	AARONSON, DICKERSON, COHN & LANZONE	\$5,720.00

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	09/18/2019	10/07/2019	138152	0000627819	BARKER BLUE DIGITAL IMAGING	\$1,201.75	
	08/13/2019	08/26/2019	137696	851477	CALIFORNIA REG WATER QUALITY	\$7,384.24	
	09/17/2019	10/02/2019	138120	B0047	CALIFORNIA STATE LANDS COMISSION	\$16,012.52	
	12/02/2019	12/11/2019	138832	B0206	CALIFORNIA STATE LANDS COMISSION	\$4,822.31	
	02/05/2020	03/09/2020	139549	B0319	CALIFORNIA STATE LANDS COMISSION	\$160.55	
	02/28/2020	03/23/2020	139720	INV00719041	CONSTRUCTION MARKET DATA GROUP LLC	\$358.00	
	02/27/2020	03/23/2020	139725	A40021871	DODGE DATA & ANALYTICS	\$1,118.75	
	12/20/2019	01/21/2020	139115	6-874-65747	FEDERAL EXPRESS CORPORATION	\$63.88	
	01/10/2020	02/03/2020	139252	6-893-92941	FEDERAL EXPRESS CORPORATION	\$35.49	
	03/04/2020	03/31/2020	139845	3420-1001	FOSTER CITY ISLANDER	\$1,319.50	
	03/26/2020	04/30/2020	140119	2015-00391	KEECH PROPERTIES, LLC	\$170,000.00	
	01/30/2020	03/09/2020	139626	858790	RUTAN & TUCKER, LLP	\$260.00	
	08/21/2019	09/09/2019	137930	31620	SCHAAF & WHEELER CONSULTING	\$16,745.45	
	09/19/2019	09/25/2019	138113	31712	SCHAAF & WHEELER CONSULTING	\$7,048.18	
	10/21/2019	11/04/2019	138509	31860	SCHAAF & WHEELER CONSULTING	\$2,567.02	
	11/26/2019	12/09/2019	138808	32021	SCHAAF & WHEELER CONSULTING	\$12,708.10	
	12/23/2019	01/21/2020	139170	32144	SCHAAF & WHEELER CONSULTING	\$56,286.60	
	01/17/2020	02/03/2020	139287	32252	SCHAAF & WHEELER CONSULTING	\$58,123.20	
	02/24/2020	03/09/2020	139637	32394	SCHAAF & WHEELER CONSULTING	\$56,241.90	
	04/23/2020	08/17/2020	141144	32649	SCHAAF & WHEELER CONSULTING	\$19,051.00	
	04/28/2020	05/14/2020	140341	220-093	TANNER PACIFIC INC	\$14,412.50	
	02/13/2020	06/15/2020	140593	2280170	TANNER PACIFIC INC	\$168.38	
	05/20/2020	06/15/2020	140593	220-113	TANNER PACIFIC INC	\$14,291.25	
	06/30/2020	07/30/2020	140992	220-164	TANNER PACIFIC INC	\$75,190.90	
	06/30/2020	07/30/2020	140992	220-165	TANNER PACIFIC INC	\$17,669.50	
	06/30/2020	07/30/2020	140992	220-169	TANNER PACIFIC INC	\$12,403.00	
2020	07/31/2019	08/22/2019	REV G#2463	719006-FC	AARONSON, DICKERSON, COHN	(\$1,807.00)	
	04/30/2020	05/20/2020	139686	220006-FC	AARONSON,DICKER#220006-FC	\$3,789.50	
	06/30/2020	08/14/2020	ACCRUE A/P	720010-F	AARONSON, DICKERSON, COHN	\$1,072.50	
	06/30/2020	08/21/2020	ACCRUE A/P	32784	SCHAAF&WHEELER CONSULTING	\$1,009,803.50	
	06/30/2020	08/21/2020	ACCRUE A/P	32785	SCHAAF&WHEELER CONSULTING	\$111,205.70	
	06/30/2020	11/18/2020	ACCRUE A/P	32784	SCHAAF&WHEELER CONSULTING	\$548,173.89	
	06/30/2020	11/18/2020	REV G#2140	32784	SCHAAF&WHEELER CONSULTING	(\$1,009,803.50)	
2020 - Summary					2020 - Summary	\$1,321,179.58	
Overall - Summary						\$5,188,456.33	

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2021	07/31/2020	08/14/2020	REV G#2124	720010-FC	AARONSON, DICKERSON, COHN	(\$1,072.50)	1Q21
	07/28/2020	08/31/2020	141177	720010-FC	AARONSON, DICKERSON, COHN & LANZONE	\$13,656.50	1Q21
	08/26/2020	09/30/2020	141363	820013-FC	AARONSON, DICKERSON, COHN & LANZONE	\$3,003.00	1Q21
	09/25/2020	10/14/2020	141474	920012-FC	AARONSON, DICKERSON, COHN & LANZONE	\$2,216.50	1Q21
	07/31/2020	10/12/2020	141177	720010-FC	AARONSON,DICKERS-JUN20SVC	\$1,072.50	1Q21
	07/31/2020	10/12/2020	141177	720010-FC	AARONSON,DICKERS-JUN20SVC	(\$1,072.50)	1Q21
	07/31/2020	10/12/2020	141177	720010-FC	AARONSON,DICKERSO, COHN	(\$13,656.50)	1Q21
	07/31/2020	10/12/2020	141177	720010-FC	AARONSON,DICKERSO, COHN	\$13,656.50	1Q21
	09/03/2020	09/30/2020	141365	36462	AMS SYSTEMS INC	\$5,070.06	1Q21
	08/05/2020	08/17/2020	141155	220-192	TANNER PACIFIC INC	\$17,353.88	1Q21
	09/17/2020	09/30/2020	141453	220-216	TANNER PACIFIC INC	\$25,256.00	1Q21
	08/31/2020	10/12/2020	141155	220-192	TANNER PACIFIC INC220-192	(\$17,353.88)	1Q21
	08/31/2020	10/12/2020	141155	220-192	TANNER PACIFIC INC220-192	\$17,353.88	1Q21
						\$65,483.44	
	10/20/2020	10/29/2020	141576	920306-FC	AARONSON, DICKERSON, COHN & LANZONE	\$12,226.50	2Q21
	11/20/2020	12/15/2020	141905	1020206-FC	AARONSON, DICKERSON, COHN & LANZONE	\$35,392.50	2Q21
	12/22/2020	01/14/2021	142097	1220043-FC	AARONSON, DICKERSON, COHN & LANZONE	\$20,163.00	2Q21
	10/05/2020	10/29/2020	141579	36603	AMS SYSTEMS INC	\$513.48	2Q21
	10/07/2020	10/29/2020	141579	36611	AMS SYSTEMS INC	\$1,003.31	2Q21
	10/31/2020	10/26/2020	9102220	10222020	AMZN MKTP US*M40T82PG0	\$30.48	2Q21
	08/27/2020	01/14/2020	142105	INV638453	BARKER BLUE DIGITAL IMAGING	\$2,365.29	2Q21
	09/23/2020	01/14/2020	142105	INV637073	BARKER BLUE DIGITAL IMAGING	\$3,695.40	2Q21
	10/31/2020	01/14/2020	142110	202010	CAL-WEST LIGHTING & SIGNAL MT	\$116.25	2Q21
	11/30/2020	01/14/2020	142110	201135	CAL-WEST LIGHTING & SIGNAL MT	\$232.50	2Q21
	12/31/2020	12/23/2020	9122220	12222020	DRINEXTDAYFLYERS	\$38.04	2Q21
	11/20/2020	12/15/2020	141938	7-188-19466	FEDERAL EXPRESS	\$47.22	2Q21
	09/23/2020	10/29/2020	141624	1155551	HOME DEPOT CREDIT SERVICES	\$179.93	2Q21
	09/28/2020	10/29/2020	141624	6184952	HOME DEPOT CREDIT SERVICES	(\$35.97)	2Q21
	10/31/2020	10/26/2020	9102220	10222020	HOMEDPOT.COM	\$45.86	2Q21
	12/09/2020	12/30/2020	142046	8405907	HUFFMAN-BROADWAY GROUP, INC.	\$19,980.65	2Q21
	10/21/2020	10/29/2020	141626	241036	INTERSTATE TRAFFIC CONTROL PROD INC	\$368.72	2Q21
	11/30/2020	11/24/2020	9112320	11232020	OPC STATE WB FEE	\$45.10	2Q21
	11/18/2020	12/15/2020	141989	32784	SCHAAF & WHEELER CONSULTING	\$548,173.89	2Q21
	12/03/2020	12/15/2020	141989	32786	SCHAAF & WHEELER CONSULTING	\$24,163.75	2Q21
	12/03/2020	12/15/2020	141989	32787	SCHAAF & WHEELER CONSULTING	\$20,183.00	2Q21
	12/03/2020	12/15/2020	141989	32788	SCHAAF & WHEELER CONSULTING	\$35,973.58	2Q21
	12/03/2020	12/15/2020	141989	32789	SCHAAF & WHEELER CONSULTING	\$78,933.53	2Q21
	12/29/2020	01/14/2021	142185	33666	SCHAAF & WHEELER CONSULTING	\$129,490.30	2Q21
	12/31/2020	12/31/2020	REVERSE A/P	32784	SCHAAF & WHEELER CONSULTING	(\$548,173.89)	2Q21
	12/31/2020	12/31/2020	REVERSE A/P	32785	SCHAAF & WHEELER CONSULTING	(\$111,205.70)	2Q21
	12/31/2020	12/31/2020	141989	32785	SCHAAF & WHEELER CONSULTING	\$111,200.70	2Q21
	09/30/2020	11/04/2020	141694	1	SHIMMICK CONSTRUCTION COMPANY INC	\$2,565,000.00	2Q21
	10/30/2020	11/30/2020	141885	2	SHIMMICK CONSTRUCTION COMPANY INC	\$1,426,062.57	2Q21
	11/30/2020	12/15/2020	141990	3	SHIMMICK CONSTRUCTION COMPANY INC	\$2,096,642.36	2Q21
	12/31/2020	01/14/2021	142186	4	SHIMMICK CONSTRUCTION COMPANY INC	\$3,193,235.19	2Q21

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	10/02/2020	10/14/2020	141559	INV-17191	SPEEDPRO IMAGING OF S.F. PENINSULA	\$163.30	2Q21
	11/30/2020	11/24/2020	9112320	11232020	STATE WATER BOARD	\$1,961.00	2Q21
	12/22/2020	01/14/2021	142191	WD-0183181	STATE WATER RESOURCES CONTROL	\$1,190.00	2Q21
	10/06/2020	12/15/2020	141993	IN-1662017	T.H.E. OFFICE CITY	\$43.66	2Q21
	11/25/2020	12/15/2020	141993	IN-1669457	T.H.E. OFFICE CITY	\$130.97	2Q21
	10/12/2020	10/29/2020	141676	220-236	TANNER PACIFIC INC	\$67,940.75	2Q21
	11/04/2020	11/30/2020	141892	220-262	TANNER PACIFIC INC	\$145,938.10	2Q21
	12/10/2020	12/30/2020	142079	220-294	TANNER PACIFIC INC	\$159,086.15	2Q21
	10/31/2020	10/26/2020	9102220	10222020	TAP PLASTICS #16	(\$27.00)	2Q21
	10/31/2020	10/26/2020	9102220	10222020	TAP PLASTICS #16	\$163.33	2Q21
	10/01/2020	12/15/2020	141994	409181	TAP PLASTICS, INC.	\$136.64	2Q21
	10/31/2020	10/26/2020	9102220	10222020	THE HOME DEPOT #0639	(\$143.95)	2Q21
	10/31/2020	10/26/2020	9102220	10222020	THE HOME DEPOT #0639	\$143.95	2Q21
						\$10,042,814.44	
	01/20/2021	03/15/2021	142500	1220251-FC	AARONSON, DICKERSON, COHN & LANZONE	\$10,010.00	3Q21
	02/22/2021	03/15/2021	142500	121205-FC	AARONSON, DICKERSON, COHN & LANZONE	\$8,651.50	3Q21
	12/31/2020	04/15/2021	142755	201276	CAL-WEST LIGHTING & SIGNAL MT	\$1,433.75	3Q21
	01/31/2021	04/15/2021	142755	210149	CAL-WEST LIGHTING & SIGNAL MT	\$116.25	3Q21
	03/23/2021	03/31/2021	142636	15812	CHRISP COMPANY	\$15,818.40	3Q21
	01/31/2021	01/26/2021	9012221	01222021	DRINEXTDAYFLYERS	\$78.15	3Q21
	03/31/2021	03/26/2021	9032221	03222021	FACEBK *STZXR2BSY2	\$143.32	3Q21
	03/31/2021	03/26/2021	9032221	03222021	FACEBK *STZXR2BSY2	\$29.37	3Q21
	01/31/2021	01/26/2021	9012221	01222021	FACEBK HLH272KFM2	\$68.34	3Q21
	03/31/2021	03/26/2021	9032221	03222021	FACEBK JFXXU2BGM2	\$500.00	3Q21
	03/31/2021	03/26/2021	9032221	03222021	FACEBK KYRGE3FSY2	\$79.80	3Q21
	02/28/2021	02/23/2021	9022221	02222021	FACEBK MX95YZAGM2	\$500.00	3Q21
	03/31/2021	03/26/2021	9032221	03222021	FACEBK QCAJ63BGM2	\$100.00	3Q21
	02/28/2021	02/23/2021	9022221	02222021	FACEBK S8OFF23GM2	\$231.66	3Q21
	02/28/2021	02/23/2021	9022221	02222021	FACEBK TX4DYVZFM2	\$500.00	3Q21
2021	02/09/2021	02/25/2021	142455	13605406-00	N. GLANTZ & SON LLC	\$773.17	3Q21
	02/16/2021	03/15/2021	142562	13605406-01	N. GLANTZ & SON LLC	\$1,191.23	3Q21
	01/31/2021	03/15/2021	142578	11728	REGIONAL GOVERNMENT SERVICES	\$31,365.00	3Q21
	02/28/2021	03/31/2021	142697	11827	REGIONAL GOVERNMENT SERVICES	\$17,460.00	3Q21
	01/20/2021	01/28/2021	142281	33736	SCHAAF & WHEELER CONSULTING	\$152,197.36	3Q21
	02/22/2021	03/15/2021	142589	33858	SCHAAF & WHEELER CONSULTING	\$127,508.76	3Q21
	03/29/2021	04/15/2021	142817	33962	SCHAAF & WHEELER CONSULTING	\$105,461.70	3Q21
	01/31/2021	01/31/2021	Retainage	1	SHIMMICK CONSTRUCTION COMPANY INC	\$135,000.00	3Q21
	01/31/2021	01/31/2021	Retainage	2	SHIMMICK CONSTRUCTION COMPANY INC	\$75,055.92	3Q21
	01/31/2021	01/31/2021	Retainage	3	SHIMMICK CONSTRUCTION COMPANY INC	\$110,349.60	3Q21
	01/31/2021	01/31/2021	Retainage	4	SHIMMICK CONSTRUCTION COMPANY INC	\$168,065.01	3Q21
	01/31/2021	01/31/2021	Retainage	5	SHIMMICK CONSTRUCTION COMPANY INC	\$111,335.21	3Q21
	01/31/2021	02/11/2021	142387	5	SHIMMICK CONSTRUCTION COMPANY INC	\$2,115,368.93	3Q21
	02/28/2021	03/15/2021	Wire	6	SHIMMICK CONSTRUCTION COMPANY INC	\$2,093,305.29	3Q21
	02/28/2021	02/28/2021	Retainage	6	SHIMMICK CONSTRUCTION COMPANY INC	\$110,173.97	3Q21
	03/31/2021	04/15/2021	142820	7	SHIMMICK CONSTRUCTION COMPANY INC	\$1,906,962.59	3Q21
	03/11/2021	04/15/2021	142826	IN-1683641	T.H.E. OFFICE CITY	\$148.49	3Q21
	01/13/2021	01/28/2021	142288	221-008	TANNER PACIFIC INC	\$180,823.70	3Q21
	02/10/2021	03/15/2021	142601	221-031	TANNER PACIFIC INC	\$270,176.23	3Q21
	03/05/2021	03/31/2021	142722	221-051	TANNER PACIFIC INC	\$169,822.45	3Q21
	02/02/2021	02/11/2021	142392	410202	TAP PLASTICS, INC.	\$109.06	3Q21
	01/31/2021	03/15/2021	142612	5899	TRIPEPI, SMITH & ASSOCIATES	\$16,103.75	3Q21
	02/15/2021	03/15/2021	142612	5972	TRIPEPI, SMITH & ASSOCIATES	\$8,380.00	3Q21
	02/28/2021	03/15/2021	142612	6014	TRIPEPI, SMITH & ASSOCIATES	\$18,468.75	3Q21
	12/02/2020	04/15/2021	142836	20039-201031	URBAN PLANNING PARTNERS INC.	\$2,661.75	3Q21
	12/18/2020	04/15/2021	142836	20039-201130	URBAN PLANNING PARTNERS INC.	\$15,247.75	3Q21
	01/15/2021	04/15/2021	142836	20039-201231	URBAN PLANNING PARTNERS INC.	\$5,451.47	3Q21
	03/09/2021	03/31/2021	142738	23911	WILSEY HAM	\$4,825.00	3Q21
						\$7,992,052.68	
	03/22/2021	04/29/2021	142842	121436-FC	AARONSON, DICKERSON, COHN & LANZONE	\$17,660.50	4Q21
	04/20/2021	04/29/2021	142842	121680-FC	AARONSON, DICKERSON, COHN & LANZONE	\$20,949.50	4Q21
	05/25/2021	06/30/2021	143113	421245-FC	AARONSON, DICKERSON, COHN & LANZONE	\$23,768.00	4Q21
	06/21/2021	06/30/2021	143248	421284-FC	AARONSON, DICKERSON, COHN & LANZONE	\$11,726.00	4Q21
	03/31/2021	07/29/2021	143515	9389	ALLIED LANDSCAPE SERVICES, INC.	\$29,194.00	4Q21
	04/05/2021	07/29/2021	143515	9375	ALLIED LANDSCAPE SERVICES, INC.	\$2,250.00	4Q21
	02/28/2021	04/29/2021	142849	210289	CAL-WEST LIGHTING & SIGNAL MT	\$658.75	4Q21
	03/31/2021	05/27/2021	143038	210364	CAL-WEST LIGHTING & SIGNAL MT	\$155.00	4Q21
	03/31/2021	07/15/2021	143393	210321	CAL-WEST LIGHTING & SIGNAL MT	\$922.50	4Q21
	04/30/2021	07/15/2021	143393	210457	CAL-WEST LIGHTING & SIGNAL MT	\$155.00	4Q21
	04/30/2021	07/15/2021	143393	210416	CAL-WEST LIGHTING & SIGNAL MT	\$465.00	4Q21
	04/08/2021	04/29/2021	142867	13883792	EWING IRRIGATION PRODUCTS	\$1,083.25	4Q21
	05/14/2021	06/15/2021	143157	14217235	EWING IRRIGATION PRODUCTS	\$2,505.08	4Q21
	04/30/2021	04/26/2021	9042221	04222021	FACEBK *LYHXV27SY2	\$300.00	4Q21
	04/30/2021	04/26/2021	9042221	04222021	FACEBK *RLXXM27SY2	\$9.85	4Q21
	04/30/2021	04/26/2021	9042221	04222021	FACEBK *4NWAM2PSY2	\$160.78	4Q21
	04/30/2021	04/26/2021	9042221	04222021	FACEBK *4NWAM2PSY2	\$76.88	4Q21
	05/31/2021	05/25/2021	9052421	05242021	FACEBK *6JYRG3KSY2	\$300.00	4Q21
	04/15/2021	04/29/2021	142877	243686	INTERSTATE TRAFFIC CONTROL PROD INC	\$589.95	4Q21
	03/31/2021	05/13/2021	142999	11917	REGIONAL GOVERNMENT SERVICES	\$19,080.00	4Q21
	04/30/2021	05/27/2021	143095	12017	REGIONAL GOVERNMENT SERVICES	\$18,000.00	4Q21
	05/31/2021	07/15/2021	143475	12123	REGIONAL GOVERNMENT SERVICES	\$11,520.00	4Q21
	06/30/2021	07/29/2021	143603	12212	REGIONAL GOVERNMENT SERVICES	\$14,580.00	4Q21

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	05/04/2021	05/13/2021	143004	34139	SCHAAF & WHEELER CONSULTING	\$185,858.80	4Q21
	06/07/2021	06/15/2021	143213	34286	SCHAAF & WHEELER CONSULTING	\$133,156.79	4Q21
	06/30/2021	07/29/2021	143614	34369	SCHAAF & WHEELER CONSULTING	\$177,899.98	4Q21
	03/31/2021	03/31/2021	Retainage	7	SHIMMICK CONSTRUCTION COMPANY INC	\$100,366.46	4Q21
	04/30/2021	05/13/2021	143006	8	SHIMMICK CONSTRUCTION COMPANY INC	\$5,347,361.14	4Q21
	04/30/2021	04/30/2021	Retainage	8	SHIMMICK CONSTRUCTION COMPANY INC	\$281,440.06	4Q21
	05/31/2021	06/15/2021	143215	9	SHIMMICK CONSTRUCTION COMPANY INC	\$1,797,422.87	4Q21
	05/31/2021	06/15/2021	Retainage	9	SHIMMICK CONSTRUCTION COMPANY INC	\$94,601.20	4Q21
	06/30/2021	07/15/2021	143486	10	SHIMMICK CONSTRUCTION COMPANY INC	\$2,094,976.45	4Q21
	06/30/2021	07/15/2021	Retainage	10	SHIMMICK CONSTRUCTION COMPANY INC	\$110,261.90	4Q21
	05/13/2021	06/15/2021	143216	109056024-001	SITEONE LANDSCAPE SUPPLY, LLC	\$95.55	4Q21
	05/18/2021	05/27/2021	143113	IN-1692924	T.H.E. OFFICE CITY	\$75.08	4Q21
	04/12/2021	04/29/2021	142912	221-087	TANNER PACIFIC INC	\$268,403.43	4Q21
	05/04/2021	05/13/2021	143013	221-107	TANNER PACIFIC INC	\$173,742.81	4Q21
	06/11/2021	06/30/2021	143352	221-139	TANNER PACIFIC INC	\$281,492.33	4Q21
	06/30/2021	07/29/2021	143626	221-164	TANNER PACIFIC INC	\$258,430.58	4Q21
	03/31/2021	04/29/2021	142919	6117	TRIPEPI, SMITH & ASSOCIATES	\$16,461.25	4Q21
	04/30/2021	05/27/2021	143119	6235	TRIPEPI, SMITH & ASSOCIATES	\$10,897.50	4Q21
	05/31/2021	06/15/2021	143232	6342	TRIPEPI, SMITH & ASSOCIATES	\$7,497.50	4Q21
	04/15/2021	07/29/2021	143638	20039-210331	URBAN PLANNING PARTNERS INC.	\$722.50	4Q21
	05/11/2021	06/15/2021	143242	24073	WILSEY HAM	\$1,035.00	4Q21
						<u>\$11,518,309.22</u>	

Additional Invoices processed after 8/12/21 Levee Bond Oversight Committee Meeting:

06/30/2021	08/16/2021	143647	421686-FC	AARONSON, DICKERSON, COHN & LANZONE	\$3,932.50	4Q21
05/31/2021	08/16/2021	143668	210561	CAL-WEST LIGHTING & SIGNAL MT	\$232.50	4Q21
06/30/2021	08/16/2021	143668	210618	CAL-WEST LIGHTING & SIGNAL MT	\$155.00	4Q21
03/08/2021	08/31/2021	143866	41731	HOWARD ROME MARTIN & RIDLEY LLP	\$2,178.00	4Q21
04/06/2021	08/31/2021	143866	41807	HOWARD ROME MARTIN & RIDLEY LLP	\$110.00	4Q21
06/30/2021	08/16/2021	143769	34505	SCHAAF & WHEELER CONSULTING	\$126,412.71	4Q21
06/30/2021	08/16/2021	143795	6496	TRIPEPI, SMITH & ASSOCIATES	\$6,885.00	4Q21
					\$139,905.71	

2021 - Summary					2021 - Summary	\$29,758,565.49	
2022	07/20/2021	08/16/2021	143647	421690-FC	AARONSON, DICKERSON, COHN & LANZONE	\$143.00	1Q22
	07/20/2021	08/16/2021	143647	421690-FC	AARONSON, DICKERSON, COHN & LANZONE	\$3,575.00	1Q22
	08/31/2021	09/15/2021	143939	422071-FC	AARONSON, DICKERSON, COHN & LANZONE	\$13,370.50	1Q22
	08/31/2021	09/15/2021	143939	422071-FC	AARONSON, DICKERSON, COHN & LANZONE	\$214.50	1Q22
	09/29/2021	10/14/2021	144215	274636	BURKE, WILLIAMS & SORESENSEN, LLP	\$1,373.50	1Q22
	01/01/1900	08/31/2021	143866	42403	HOWARD ROME MARTIN & RIDLEY LLP	\$264.00	1Q22
	07/23/2021	08/16/2021	143733	13612160-00	N. GLANTZ & SON LLC	\$358.96	1Q22
	07/31/2021	08/31/2021	143903	12315	REGIONAL GOVERNMENT SERVICES	\$11,160.00	1Q22
	08/31/2021	09/30/2021	144157	12431	REGIONAL GOVERNMENT SERVICES	\$8,640.00	1Q22
	08/27/2021	09/30/2021	144165	34657	SCHAAF & WHEELER CONSULTING	\$81,472.45	1Q22
	07/31/2021	08/16/2021	143770	11	SHIMMICK CONSTRUCTION COMPANY INC	\$2,064,334.22	1Q22
	07/31/2021	08/16/2021	Retainage	11	SHIMMICK CONSTRUCTION COMPANY INC	\$108,649.17	1Q22
	08/31/2021	09/15/2021	144039	12	SHIMMICK CONSTRUCTION COMPANY INC	\$2,018,435.63	1Q22
	08/31/2021	09/15/2021	Retainage	12	SHIMMICK CONSTRUCTION COMPANY INC	\$106,233.45	1Q22
	09/30/2021	10/14/2021	144292	13	SHIMMICK CONSTRUCTION COMPANY INC	\$1,976,324.28	1Q22
	09/30/2021	10/14/2021	Retainage	13	SHIMMICK CONSTRUCTION COMPANY INC	\$104,017.07	1Q22
	08/09/2021	08/16/2021	143779	221-182	TANNER PACIFIC INC	\$175,519.29	1Q22
	07/31/2021	09/15/2021	144059	6609	TRIPEPI, SMITH & ASSOCIATES	\$8,785.00	1Q22
	08/31/2021	09/30/2021	144182	6750	TRIPEPI, SMITH & ASSOCIATES	\$11,107.50	1Q22
	08/10/2021	09/15/2021	144065	20039-210731	URBAN PLANNING PARTNERS INC.	\$2,775.00	1Q22
	09/20/2021	09/30/2021	144184	20039-210831	URBAN PLANNING PARTNERS INC.	\$292.50	1Q22
	08/31/2021	08/24/2021	9082321	08232021	FACEBK JWUYX5PSY2	\$72.12	1Q22
2022 - Summary					2022 - Summary	\$6,697,117.14	
Overall - Summary					Overall - Summary	\$41,644,138.96	