



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 BY JOINING THE ZOOM MEETING <https://fostercity-org.zoom.us/j/82160998101>. PUBLIC COMMENTS WILL BE ACCEPTED VIA ZOOM MEETING. ANY EMAILS SENT TO PUBLICWORKS@FOSTERCITY.ORG WILL BE PROVIDED TO THE CITY COUNCIL PRIOR TO THE MEETING.

Consistent with Government Code Section 54953, this Levee Bond Oversight Committee Meeting will be held via teleconference. Levee Bond Oversight Committee members and staff will attend in person or 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/82160998101>

- To dial-in via phone:
1-669-900-6833 or
1-408-638-0968

And enter Webinar ID: 821 6099 8101

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 1:00 p.m. the day of the meeting by email to: 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 1:00 p.m. the day of the meeting will be provided in their entirety to

the City Council Infrastructure/Facilities Subcommittee prior to the meeting and 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.

**LEEVE BOND OVERSIGHT COMMITTEE
REGULAR MEETING AGENDA
Thursday, January 27, 2022
3:30 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
Louis Sun	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

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 October 28, 2021 Regular Meeting Minutes (Action)

VI. Reports

a. Levee Improvements Project Update (Verbal)

VII. Old Business

VIII. New Business

- a. Informational item on upcoming Committee vacancy
- b. Selection of the Committee Chair for 2022 (*Action*)
- c. Selection of the Committee Vice Chair for 2022 (*Action*)
- d. Review of Levee Project Expenditures – FY21/22 Q2 (October 1, 2021 through December 31, 2021)
 - i. CIP 657 Expenditures Report as of December 31, 2021
 - ii. Invoices for FY21/22 Q2 (October 1, 2021 through December 31, 2021)
<https://fostercity.sharepoint.com/:f/g/publicworks/EjEiLmNYyLtGiBHFZqdUaiEBxC2AmSGIPf1NPmepTsBR1g?e=iRCN3s>
- e. Discussion of the Draft Levee Bond Oversight Committee T&M
Random Audit Scope of Work

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 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. Written public comments will be posted to the City's website for review prior to the meeting.

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

I. Call to Order

The regular meeting of the Levee Bond Oversight Committee was called to order on Thursday, October 28, 2021 at 3:02 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

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

Committee Member Al De Groot was noted absent. All other members noted present.

III. Introductions

a. Staff Introductions

Interim City Manager Kevin Miller and Senior Civil Engineer Francine Magno were formally introduced to the Committee.

IV. Public – None.

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

Bob Tessler motioned to approve the minutes of the August 12, 2021 Regular Meeting as written, and Bob Fitzgerald seconded the motion. Approved 4-0-0.

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. Discussion and Approval of Annual Report to City Council

The Committee reviewed the draft report prepared by staff and discussed a revised statement of compliance provided by Chair Bob Fitzgerald.

Bob Fitzgerald motioned to submit the report to Council as drafted by staff with the revised statement of compliance, and Krista Dixon seconded the motion. Approved 4-0-0.

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/EsjuaAURm9IHj0mqacwC7qBxfEzb_RVFrGOKvP5Y7Rq1q?e=RNiHX1

The Committee reviewed the expenditures report and invoices paid in FY21/22 Quarter 1 (July 1, 2021 through September 30, 2021). Members of staff answered questions from the Committee members.

c. Discussion and Approval of Committee Meeting Schedule for 2022

The Committee agreed to the following meeting dates for 2022: January 27, April 28, July 28, and October 27. The selection of the new Committee Chair and Vice Chair will occur at the January 27, 2022 meeting.

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 4:05 p.m.

Agenda Item VIII.d.i

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	28309	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	
	2016 - Summary						\$791,721.34	
	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	\$31,967.50		
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			

**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	
	04/18/2017	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	
	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	

Period

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	12/31/2020	12/23/2020	9122220	12222020	DRI'NEXTDAYFLYERS	\$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	HOMEDEPOT.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
	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	DRI'NEXTDAYFLYERS	\$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 JFXU2BGM2	\$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 MX95Y2AGM2	\$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 S8QFF23GM2	\$231.66	3Q21
	02/28/2021	02/23/2021	9022221	02222021	FACEBK TX4DY2WFM2	\$500.00	3Q21
	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

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2021	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
						<u>\$7,992,052.68</u>	

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	
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	
						<u>\$139,905.71</u>	

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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 & SORENSEN, 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

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	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
						\$6,697,117.14	
	10/29/2021	12/15/2021	144647	276053-3	BURKE, WILLIAMS & SORENSEN, LLP	\$4,667.00	2Q22
	11/30/2021	12/15/2021	144647	277464	BURKE, WILLIAMS & SORENSEN, LLP	\$2,814.00	2Q22
	12/29/2021	01/13/2022	144848	278831	BURKE, WILLIAMS & SORENSEN, LLP	\$344.50	2Q22
	12/29/2021	01/13/2022	144848	278832	BURKE, WILLIAMS & SORENSEN, LLP	\$4,891.00	2Q22
	07/31/2021	12/15/2021	144648	210760	CAL-WEST LIGHTING & SIGNAL MT	\$155.00	2Q22
	08/31/2021	12/15/2021	144648	210860	CAL-WEST LIGHTING & SIGNAL MT	\$232.50	2Q22
	09/29/2021	10/01/2021	2106691	14410	PG&E	(\$4,332.50)	2Q22
	09/29/2021	10/01/2021	2106691	14410	PG&E	(\$916.59)	2Q22
	09/30/2021	11/15/2021	144508	12540	REGIONAL GOVERNMENT SERVICES	\$7,110.00	2Q22
	10/31/2021	12/15/2021	144714	12540	REGIONAL GOVERNMENT SERVICES	\$5,040.00	2Q22
	10/04/2021	10/14/2021	144291	34789	SCHAAF & WHEELER CONSULTING	\$83,837.70	2Q22
	10/18/2021	10/28/2021	144395	34909	SCHAAF & WHEELER CONSULTING	\$126,614.21	2Q22
	12/03/2021	12/15/2021	144721	35017	SCHAAF & WHEELER CONSULTING	\$100,772.39	2Q22
	10/31/2021	11/15/2021	144520	14	SHIMMICK CONSTRUCTION COMPANY INC	\$2,372,833.01	2Q22
	10/31/2021	11/15/2021	Retainage	14	SHIMMICK CONSTRUCTION COMPANY INC	\$124,885.95	2Q22
	11/30/2021	12/15/2021	144724	15	SHIMMICK CONSTRUCTION COMPANY INC	\$3,126,108.36	2Q22
	11/30/2021	12/15/2021	Retainage	15	SHIMMICK CONSTRUCTION COMPANY INC	\$164,532.02	2Q22
	12/31/2021	01/13/2022	144929	16	SHIMMICK CONSTRUCTION COMPANY INC	\$1,668,260.54	2Q22
	12/31/2021	01/13/2022	144929	16	SHIMMICK CONSTRUCTION COMPANY INC	\$87,803.19	2Q22
	12/07/2021	12/15/2021	144727	04-21-N-OP-3558	STATE OF CA DEPT OF TRANSPORTATION	\$12,000.00	2Q22
	12/28/2021	01/13/2022	144932	04-014880-0001	STATE OF CA DEPT OF TRANSPORTATION	\$1,946.67	2Q22
	12/22/2021	01/13/2022	144934	SW-0226671	STATE WATER RESOURCES CONTROL	\$2,316.00	2Q22
	10/06/2021	10/14/2021	144299	221-208	TANNER PACIFIC INC	\$216,018.43	2Q22
	10/07/2021	10/14/2021	144299	221-228	TANNER PACIFIC INC	\$284,617.75	2Q22
	11/05/2021	11/15/2021	144529	221-259	TANNER PACIFIC INC	\$191,041.13	2Q22
	12/13/2021	01/13/2022	144939	221-285	TANNER PACIFIC INC	\$254,342.76	2Q22
	09/30/2021	12/15/2021	144735	6852	TRIPEPI, SMITH & ASSOCIATES	\$8,201.25	2Q22
	10/31/2021	11/15/2021	144541	7035	TRIPEPI, SMITH & ASSOCIATES	\$7,475.00	2Q22
	11/30/2021	12/15/2021	144735	7174	TRIPEPI, SMITH & ASSOCIATES	\$8,830.00	2Q22
	10/12/2021	11/30/2021	144634	24348	WILSEY HAM	\$2,915.00	2Q22
						\$8,865,356.27	
2022 - Summary					2022 - Summary	\$15,562,473.41	
Overall - Summary					Overall - Summary	\$50,509,495.23	

**INDEPENDENT ACCOUNTANT'S REPORT ON
APPLYING AGREED UPON PROCEDURES FOR
CITY OF FOSTER CITY
LEVEE PROTECTION PLANNING AND IMPROVEMENT PROJECT (CIP 327-657)
FOR THE PERIOD JANUARY 1, 2020 TO DECEMBER 31, 2021**

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**INDEPENDENT ACCOUNTANT’S REPORT ON
APPLYING AGREED UPON PROCEDURES FOR
CITY OF FOSTER CITY
LEEVE PROTECTION PLANNING AND IMPROVEMENT PROJECT (CIP 327-657)
FOR THE PERIOD JANUARY 1, 2020 TO DECEMBER 31, 2021**

City Manager, Finance and Public Works Director
and the Levee Bond Oversight Committee of the City of Foster City
Foster City, California

We have performed the procedures described below, which were agreed to by the City of Foster City (City), to assist you in reviewing the selected Time and Materials (T&M) billings by the Designer and the Construction Manager to test their compliance to the bond covenants requirement of the General Obligation Bonds, Series 2020 (GO Bonds) for Levee Protection Planning and Improvements Project (Levee Project). The City’s management is responsible for the subject matter listed above. The number of reviews shall be three. The duration of each review period is one month. The review period shall be selected by the Levee Bond Oversight Committee.

The City has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of ensuring the accuracy of billings and compliance with the Bond covenants by the Designer and Construction Manager for the particular month selected. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

Each billing tested by Maze & Associates for the Designer and Construction Manager indicate that they [were] in compliance of the bond covenants and the agreements with the City/District.

Review the compliance requirements of the GO bond covenants and the City’s Agreements with both the Designers and Contractors

We have obtained and reviewed the bond covenants specifically related with the restrictions of the expenditures applicable to the Design and Constructions of the Levee Projects, as well as the Agreements between City and the Designers/Contractors for the testing purpose.

1. Test Designer’s billings for three months judgmentally selected for the period covered

We tested three billings judgmentally selected of the Designer (Schaaf & Wheeler) by:

- Tracing to the supporting documents
- Verifying the proper approvals
- Recalculating the charges to ensure the accuracy and proper period of the billings
- Evaluating whether the billings by the Designer comply to the requirement of the bond covenants and the agreements with City

2. Test Construction Manager’s billings for three months judgmentally selected for the period covered

We tested three billings judgmentally selected of the Contractor (Tanner Pacific, Inc.) by:

- Tracing to the supporting documents

- Verifying the proper approvals
- Recalculating the charges to ensure the accuracy and proper period of the billings
- Evaluating whether the billings by the contractor comply to the requirement of the bond covenants and the agreements with City

We were engaged by the City to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. This agreed-upon procedures engagement is only for the Time and Materials contract and not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the compliance to the GO Bonds for Levee Project. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of management and the Levee Bond Oversight Committee, and is not intended to be and should not be used by anyone other than those specified parties; however, this restriction is not intended to limit the distribution of this report, which is a matter of public record.

Pleasant Hill, California
_____, 2022