City of Santa Clara

Joint Meeting Agenda of the City Council and Authorities Concurrent & Santa Clara Stadium Authority Board

Tuesday, March 10, 2026 **7:00 PM** **Hybrid Meeting**
City Hall Council Chambers/Virtual
1500 Warburton Avenue
Santa Clara, CA 95050

The City of Santa Clara is conducting City Council meetings in a hybrid manner (in-person and continues to have methods for the public to participate remotely).

- Via Zoom:
  - o https://santaclaraca.zoom.us/j/99706759306
    Meeting ID: 997-0675-9306
  - o Phone 1(669) 900-6833

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1. Use the eComment tab located on the City Council Agenda page (https://santaclara.legistar.com/Calendar.aspx). eComments are directly sent to the iLegislate application used by City Council and staff, and become part of the public record. eComment closes 15 minutes before the start of a meeting.
2. By email to clerk@santaclaraca.gov by 12 p.m. the day of the meeting. Those emails will be forwarded to the Council and will be uploaded to the City Council Agenda as supplemental meeting material. Emails received after the 12 p.m. cutoff time up through the end of the meeting will form part of the meeting record. Please identify the Agenda Item Number in the subject line of your email. **NOTE:** Please note eComments and Emails received as public comment **will not** be read aloud during the meeting.

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7:00 PM JOINT CITY COUNCIL/STADIUM AUTHORITY BOARD MEETING

Call to Order in the Council Chambers

Pledge of Allegiance and Statement of Values

Roll Call

CONTINUANCES/EXCEPTIONS/RECONSIDERATIONS

SPECIAL ORDER OF BUSINESS

1.A 26-156 Proclamation of March 2026 as Youth Arts Month

1.B 26-157 Proclamation of March 2026 as Women's History Month

CONSENT CALENDAR

[Items listed on the CONSENT CALENDAR are considered routine and will be adopted by one motion. There will be no separate discussion of the items on the CONSENT CALENDAR unless discussion is requested by a member of the Council, staff, or public. If so requested, that item will be removed from the CONSENT CALENDAR and considered under CONSENT ITEMS PULLED FOR DISCUSSION.]

2.A 26-239 Action on the February 2, 2026 Special City Council & Santa Clara Stadium Authority Board Meeting Minutes (DEFERRED FROM FEBRUARY 24, 2026)

Recommendation: Approve the February 2, 2026 Special City Council & Santa Clara Stadium Authority Board Meeting Minutes.

2.B 26-268 Action on the January 27, 2026 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting and February 3, 2026 Special City Council & Santa Clara Stadium Authority Board Meeting Minutes

Recommendation: Approve the January 27, 2026 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting and February 3, 2026 Special City Council & Santa Clara Stadium Authority Board Meeting Minutes.

2.C 26-5 Board, Commissions and Committee Minutes

Recommendation: Note and file the Minutes of:
Historical and Landmarks Commission - November 6, 2025
Senior Advisory Commission February 10, 2025
Senior Advisory Commission July 21, 2025
Senior Advisory Commission August 18, 2025
Senior Advisory Commission October 20, 2025
Senior Advisory Commission November 17, 2025
Youth Commission January 13, 2026
Cultural Commission January 5, 2026
Cultural Commission February 2, 2026

2.D 26-158 Action on City Bills and Claims Report for the period January 10, 2026 - February 6, 2026

Recommendation: Approve the list of Bills and Claims for January 10, 2026 - February 6, 2026.

2.E 26-107 Action on Monthly Financial Status and Investment Reports for December 2025 and Approve the Related Budget Amendments

Recommendation:

1. Note and file the Monthly Financial Status Report and Monthly Investment Report for December 2025 as presented; and
2. Approve the FY 2025/26 budget amendments in the following funds (as detailed in the Fiscal Impact section of the staff report and Attachment 3 of the staff report):
   a. In the General Fund, increases the other fees for service estimate and the miscellaneous other revenue estimate and appropriates funding to the Fire Department and Non-Departmental, with a net impact of $418,600;
   b. In the Downtown Parking Maintenance District Fund, transfers funding to the Public Buildings Fund and decreases the unrestricted ending fund balance, with a net impact of $0;
   c. In the Electric Utility Fund, decreases the transfer to the Vehicle Replacement Fund and increases the unrestricted ending fund balance, with a net impact of $0;
   d. In the Parks and Recreation Capital Fund, increases the Mitigation Fee Act revenue estimate and increases the Park Impact Fees Monitoring project, the Parkland Acquisition project, the Community ISC Aquatic Facility project, and the Ending Fund Balance, with a net impact of $13,297,955;
   e. In the Public Buildings Capital Fund, recognizes a transfer from the Downtown Parking Maintenance District Fund and establishes a Public Facilities Paid Parking project, with a net impact of $180,000;
   f. In the Public Donations Fund, recognizes and appropriates non-resident youth sports participation fees, donations, and interest earnings for the Wade Brummal Scholarship Program, with a net impact of $20,797;
   g. In the Sewer Utility Fund, transfers funding to the Vehicle Replacement Fund and decreases the unrestricted ending fund balance, with a net impact of $0;
   h. In the Storm Drain Capital Fund, decreases the

other agencies revenue estimate and decreases the unrestricted ending fund balance, with a net impact of ($126,281);

i. In the Streets and Highways Capital Fund, adjusts the other agencies revenue estimate, increases the transfer to the Traffic Mitigation Fund, and adjusts the unrestricted ending fund balance, with a net impact of $149,379;
j. In the Traffic Mitigation Fund, recognizes a transfer from the Streets and Highways Capital Fund and increases the unrestricted ending fund balance, with a net impact of $144,379;
k. In the Vehicle Replacement Fund, adjusts transfers from the Electric Utility, Sewer Utility, and Water Utility Fund and adjusts the capital outlay appropriation, with a net impact of ($3,000); and
l. In the Water Utility Fund, transfers funding to the Vehicle Replacement Fund and decreases the unrestricted ending fund balance, with a net impact of $0.

2.F 26-86 Action on a Resolution Accepting $6,525,617 CalOES Award from the Fiscal Year 2026 Counter Unmanned Aircraft System Grant Program, Authorize the City Manager or Designee to Negotiate and Execute Any and All Documents Required to Accept and Use the Award, and Approve the Related Budget Amendment

Recommendation:

1. Approve a Resolution Accepting $6,525,617 CalOES Award from the Fiscal Year 2026 Counter Unmanned Aircraft System Grant Program and Authorizing the City Manager or Designee to Negotiate and Execute Any and All Documents Required to Accept and Use the Award;
2. Authorize the City Manager or designee to negotiate and execute purchase orders for equipment and related services in support of the Counter Unmanned Aircraft System Program, consistent with the grant requirements, through the City's established procurement processes or the California 1122 Public Safety Procurement Program, in an amount not to exceed $6,525,617, subject to the review and approval as to form by the City Attorney; and
3. Approve the FY 2025/26 budget amendment in the Police Operating Grant Trust Fund to recognize grant revenue in the amount of $6,525,617 and establish the 2026 Counter-Unmanned Aircraft Systems Grant Program appropriation in the amount of $6,525,617 **(five affirmative Council votes required)**.

2.G 26-115 Action on the Award of Purchase Orders to Bosco Oil Company DBA Valley Oil and Tom Lopes Distributing, Inc. DBA Western States Oil Company for the Purchase of Unleaded Fuel 87-Octane, Ultra-Low Sulfur Diesel, and Renewable Diesel Fuel Through January 31, 2029 and Ratify Purchase Orders Issued After Prior City Council Authorization Expired

Recommendation:

1. Authorize the City Manager or designee to execute purchase orders for unleaded fuel 87-octane gasoline, ultra-low sulfur diesel, and renewable diesel fuel with Bosco Oil Company DBA Valley Oil and Tom Lopes Distributing, Inc. DBA Western States Oil Company pursuant to the County of Santa Clara's cooperative fuel agreements, for an aggregate not-to-exceed maximum compensation of $1,338,000 (inclusive of the ratified amount below) for the period from January 12, 2026 through January 11, 2027, and for an aggregate not-to-exceed maximum compensation of $3,000,000 from January 12, 2027 through January 31, 2029 (in the event the County extends the existing agreements or awards successor agreements), subject to budget appropriations and the final review/approval as to form by the City Attorney; and
2. Ratify purchase orders issued between January 12, 2026 and the date of City Council approval to Bosco Oil Company DBA Valley Oil and Tom Lopes Distributing, Inc. DBA Western States Oil Company in a total amount not-to-exceed $300,000, which is included in the total authorization above.

2.H 26-96 Action on an Agreement with Peregrine Technologies, Inc. for a Data Integration Platform and Professional Services for a Not-to-Exceed Amount of $2,802,002 Over a Ten-Year Term and to Approve the Related Budget Amendment

Recommendation:

1. Authorize the City Manager or designee to negotiate and execute an agreement with Peregrine Technologies, Inc. (Agreement) for an enterprise Data Integration Platform and related professional services for an initial five-year term with a maximum amount not-to-exceed $1,179,689.98, subject to the appropriation of funds and approval of final form by the City Attorney;
2. Authorize the City Manager or designee to take any actions as necessary to implement and administer the Agreement, including (a) exercising up to five one-year options to extend the Agreement term, and (b) negotiating and executing amendment(s) to the Agreement to (i) increase the maximum compensation by up to $1,622,311.40 (inclusive of $254,727.40 contingency) for a total aggregate not-to-exceed amount of $2,802,001.38 over the full ten-year term, (ii) add or delete services consistent with the scope of services, and (iii) make de minimis changes, subject to the appropriation of funds and approval as to form by the City Attorney; and
3. Approve the FY 2025/26 Budget Amendment in the General Fund to increase the Police Department budget in the amount of $244,420 and decrease the Budget Stabilization Reserve in the amount of $244,420 **(five affirmative Council votes required for the use of unused balances).**

2.I 26-16420 Action on Traffic Calming Measures along Harold Avenue as part of the South of Forest Neighborhood Traffic Calming Study

Recommendation: Alternative 2: Waive the 100% concurrence requirement of the NTCP and allow the installation of two speed humps on Harold Avenue, one at location #1 at 35 Harold Avenue and one at location #2A at 140 Harold Avenue.

2.J **26-17230** Action on Four Resolutions Delegating Authority to the City Manager/Executive Director, Director of Human Resources, and Risk Manager or their designees to Act on Behalf of the City of Santa Clara, Santa Clara Stadium Authority, Sports and Open Space Authority, and Housing Authority, with Regard to Official Matters of the Public Risk Innovation, Solution and Management Joint Powers Authority

Recommendation: Approve four Resolutions, as follows:

1. City of Santa Clara Resolution Delegating Authority to the City Manager, Director of Human Resources, and Risk Manager or their designees to Act on Behalf of the City of Santa Clara with Regard to Official Matters of the Public Risk Innovation, Solution and Management Joint Powers Authority;
2. Santa Clara Stadium Authority Resolution Delegating Authority to the Executive Director or his designee(s) to Act on Behalf of the Santa Clara Stadium Authority with Regard to Official Matters of the Public Risk Innovation, Solution and Management Joint Powers Authority;
3. City of Santa Clara Sports and Open Space Authority Resolution Delegating Authority to the Contract Administrator or his designee(s) to Act on Behalf of the City of Santa Clara Sports and Open Space Authority with Regard to Official Matters of the Public Risk Innovation, Solution and Management Joint Powers Authority; and
4. Santa Clara Housing Authority Resolution Delegating Authority to the Executive Director or his designee(s) to Act on Behalf of the Santa Clara Housing Authority with Regard to Official Matters of the Public Risk Innovation, Solution and Management Joint Powers Authority.

2.K **26-85** Action to Approve the Annual Military Equipment Report, and Adopt a Resolution Making Required Findings and Renewing Santa Clara City Code Section 2.80.080, Allowing for the Continued Use of the Military Equipment Funding, Acquisition and Use Policy Pursuant to Assembly Bill 481

Recommendation: Approve the Annual Military Equipment Report and Adopt a Resolution Making Required Findings and Renewing Santa Clara City Code Section 2.80.080, Allowing for the Continued Use of the Military Equipment Funding, Acquisition and Use Policy Pursuant to Assembly Bill 481.

2.L **26-195** Action to Authorize the Use of City Water and Sewer Utility Forces at Various Locations to Implement Water Main Replacement Projects, Including Projects Scheduled for Construction in Calendar Year 2026 and Ratification of Completed Projects

Recommendation:

1. Determine that the proposed actions are exempt from CEQA pursuant to Section 15302(c) (Class 2 - Replacement or Reconstruction) of Title 1 of California Code of Regulations; and
2. Declare and determine in accordance with Section 1310 of the City Charter that the public works described in this report and generally located at White Drive, Benton Street, Las Palmas Drive, Loyola Drive, Buchanan Drive, Chromite Drive, Glad Drive, Agate Drive, Meadowbrook Drive, Crystal Drive, Borax Drive, Amethyst Drive, Pruneridge Drive, Hillsdale Drive, Giannini Drive, Pruneridge Avenue (West), Meadow Avenue, Larsen Court, La Herran Drive, Hillsdale Avenue, La Salle Avenue, De Soto Avenue, Randolph Avenue, Magellan Avenue, Daniel Way, Montclair Drive, Fulton Court, and Cody Court, are better performed by the City with its own employees based on the information set forth in this Report to Council and authorize the performance of these public works consistent with this authorization, including ratification of completed projects.

2.M **26-64** Action on the City's 2026 Legislative Advocacy Positions

Recommendation: Adopt the 2026 Legislative Advocacy Positions on Broadband, Cable Services, and Wireless Telecommunications Facilities; Community Services; Emergency Management; Energy Legislation, Regulations and Issues; Housing; Human Resources and Public Sector Employment; Public Safety; Regional Issues and Collaboration; Sustainability and Environmental Protection; Transportation Issues; and Water Supply and Conservation in the forms presented.

2.N **26-242** Action to Waive Second Reading and Adopt Ordinance No. 2085 Establishing the Citywide Objective Design Standards Ordinance for Multi-Family and Residential Mixed-Use Projects by Adding a New Chapter 18.27 to the City Code

Recommendation: Waive Second Reading and Adopt Ordinance No. 2085 Establishing the Citywide Objective Design Standards Ordinance for Multi-Family and Residential Mixed-Use Projects by Adding a New Chapter 18.27 to the City Code.

2.O **26-249** Action to Approve Additional Positions and Eliminate One Position in the Community Development Department (Deferred from February 24, 2026)

Recommendation: Approve the addition of one Business Analyst, one Communications Coordinator position, and one Senior Planner position, and the elimination of one Staff Analyst II position in the Community Development Department.

SANTA CLARA STADIUM AUTHORITY BOARD CONSENT CALENDAR

3.A **26-56** Action on the Santa Clara Stadium Authority Financial Status Report for Quarter Ending December 31, 2025 and Approve Related Budget Amendments

Recommendation:

1. Note and file the Santa Clara Stadium Authority Financial Status Report for the Quarter Ending December 31, 2025; and
2. Approve the FY 2025/26 Budget Amendments in the Operating Budget in the aggregate amount of $5,239,000 to reflect changes in projected revenues and expenses, and amendments to the Capital Budget in the aggregate amount of $2,000 to increase and reallocate project expenses, offset by a reduction in Ending Fund Balance, all as more specifically provided in Attachment 2.

3.B **26-84** Action on Purchase Order with Arata Equipment Company for the Trash Compactor Units and Trash Compactor Replacement CapEx Projects at Levi's Stadium

Recommendation:

1. Approve approval and award of a single-source purchase order with Arata Equipment Company, for the removal and disposal of four existing commercial trash compactor units and the purchase and installation of four new Sani-Tech trash compactors at Levi's Stadium (Trash Compactor Replacement and Trash Compactor Units CapEx Projects) in the amount of $629,869.50 (inclusive of all applicable sales tax); and
2. Authorize the Stadium Manager to execute change orders up to 10% or $62,986.95 for a total not to exceed amount of $692,856.45, in amounts determined by the Stadium Manager to be necessary and appropriate to address unexpected essential electrical modifications (such as any damaged aboveground electrical hookups) required to ensure the proper installation and operation of the compactor units.

3.C **26-193** Action on Stadium Authority Bills and Claims for the Month of January 2026

Recommendation: Approve the list of Stadium Authority Bills and Claims for January 2026.

PUBLIC PRESENTATIONS

[This item is reserved for persons to address the Council or authorities on any matter not on the agenda that is within the subject matter jurisdiction of the City or Authorities. The law does not permit action on, or extended discussion of, any item not on the agenda except under special circumstances. The governing body, or staff, may briefly respond to statements made or questions posed, and appropriate body may request staff to report back at a subsequent meeting. Although not required, please submit to the City Clerk your name and subject matter on the speaker card available in the Council Chambers.]

CONSENT ITEMS PULLED FOR DISCUSSION

PUBLIC HEARING/GENERAL BUSINESS

4. 26-16330 Action to Adopt the Vision Zero Action Plan and Approve a Recommendation for a New Position in the Department of Public Works to Support Vision Zero Plan Implementation

Recommendation: Take action to approve Alternatives 1, 3, and 4 as presented in staff's report as follows:

1. Adopt a resolution to approve the Vision Zero Action Plan in substantially the form presented.
3. Authorize the City Manager to take any and all actions necessary to modify, edit, update, and maintain the Vision Zero Action Plan, and to implement elements of the Plan that do not require Council approval.
4. Approve the addition of 1.0 Senior Civil Engineer position in the Department of Public Works to begin implementation of the Vision Zero Program.

5. **26-45** Action on the Proposed Santa Clara Stadium Authority Fiscal Year 2026/27 Operating, Debt Service and Capital Expenditure Plan and Budget, Policies for the Stadium Authority Budget and Compliance and Management, and 2026 Non-NFL Events Marketing Plan, Including an Amendment to the Existing Agreement with Canyon Oaks Ventures, LLC for the Review of the Events Marketing Plan and the Completion of a Stadium Market Trend Analysis

Recommendation:

1. Adopt the Santa Clara Stadium Authority Fiscal Year 2026/27 Operating, Debt Service, and Capital Budget;
2. With respect to the CapEx Plan: (a) Approve the Fiscal Year 2026/27 CapEx projects (Year One), of the Stadium Manager's 5-Year Capital Expenditure Plan, including such Projects that are to be completed over Multiple Years; (b) do not approve at this time CapEx projects to be commenced after Fiscal Year 2026/27 (Years 2 through 5); and (c) upon completion of the Stadium Manager's Facility Condition Assessment, Stadium Authority staff's evaluation and completion of its own Facility Condition Assessment, and further discussions with Stadium Manager, return to the Stadium Authority Board with staff's recommendation for Stadium Authority action on the CapEx program for Years 2 through 5.
3. Note and file the 2026 Levi's Stadium Marketing Plan;
4. Authorize the Executive Director to amend the Agreement with Canyon Oaks Ventures, LLC to extend the term through December 31, 2026, and increase the not to exceed amount up to $130,000, as needed, to complete the described scope of work for a Stadium Non-NFL Event Marketing Plan Review and Market Trend Analysis;
5. Adopt the Stadium Authority Board Budget Policy; and
6. Adopt the Stadium Authority Board Compliance and Management Policy.

6. **26-120** Public Hearing: Action to Terminate Two Historic Property Preservation Agreements (Mills Act Contracts) at 1711 Main Street and 906 Monroe Street / 1341 Homestead Road (CONTINUED FROM JANUARY 27, 2026)

Recommendation: Hold the public hearings, consider all testimony presented and, based upon the evidence presented:

1. Terminate the Mills Act Contract for the property located at **1711 Main Street** due to violation of Sections 3(c) and 4(a) of the Agreement, effective immediately;
2. Terminate the Mills Act Contract for the property located at **906 Monroe Street / 1341 Homestead Road** due to violation of Sections 3(c) and 4(a) of the Agreement, effective immediately; and
3. Direct the Community Development Director to inform the affected property owners and the County and take all other actions necessary to implement the terminations.

REPORTS OF MEMBERS, SPECIAL COMMITTEES AND COUNCILMEMBER 030 REQUESTS

CITY MANAGER/EXECUTIVE DIRECTOR REPORT

ADJOURNMENT

The next regular scheduled meeting is on Tuesday, March 24, 2026 in the City Hall Council Chambers.

MEETING DISCLOSURES

The time limit within which to commence any lawsuit or legal challenge to any quasi-adjudicative decision made by the City is governed by Section 1094.6 of the Code of Civil Procedure, unless a shorter limitation period is specified by any other provision. Under Section 1094.6, any lawsuit or legal challenge to any quasi-adjudicative decision made by the City must be filed no later than the 90th day following the date on which such decision becomes final. Any lawsuit or legal challenge, which is not filed within that 90-day period, will be barred. If a person wishes to challenge the nature of the above section in court, they may be limited to raising only those issues they or someone else raised at the meeting described in this notice, or in written correspondence delivered to the City of Santa Clara, at or prior to the meeting. In addition, judicial challenge may be limited or barred where the interested party has not sought and exhausted all available administrative remedies.

STREAMING SERVICES: As always, the public may view the meetings on SantaClaraCA.gov, Santa Clara City Television (Comcast cable channel 15), or the livestream on the City's YouTube channel or Facebook page.

Note: The public cannot participate in the meeting through these livestreaming methods; livestreaming capabilities may be disrupted at times, viewers may always view and participate in meetings in-person and via Zoom as noted on the agenda.

AB23 ANNOUNCEMENT: Members of the Santa Clara Stadium Authority, Sports and Open Space Authority and Housing Authority are entitled to receive $30 for each attended meeting.

Note: The City Council and its associated Authorities meet as separate agencies but in a concurrent manner. Actions taken should be considered actions of only the identified policy body.

LEGEND: City Council (CC); Stadium Authority (SA); Sports and Open Space Authority (SOSA); Housing Authority (HA); Successor Agency to the City of Santa Clara Redevelopment Agency (SARDA); Bayshore North Project Enhancement Authority (BNPEA); Public Facilities Financing Corporation (PFFC)

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov <mailto:clerk@santaclaraca.gov> or at the public information desk at any City of Santa Clara public library.

If a member of the public submits a speaker card for any agenda items, their name will appear in the Minutes. If no speaker card is submitted, the Minutes will reflect "Public Speaker."

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 ("ADA"), the City of Santa Clara will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities, and will ensure that all existing facilities will be made accessible to the maximum extent feasible. The City of Santa Clara will generally, upon request, provide appropriate aids and services leading to effective communication for qualified persons with disabilities including those with speech, hearing, or vision impairments so they can participate equally in the City's programs, services, and activities. The City of Santa Clara will make all reasonable modifications to policies and programs to ensure that people with disabilities have an equal opportunity to enjoy all of its programs, services, and activities.

Agendas and other written materials distributed during a public meeting that are public record will be made available by the City in an appropriate alternative format. Contact the City Clerk's Office at 1 408-615-2220 with your request for an alternative format copy of the agenda or other written materials.

Individuals who require an auxiliary aid or service for effective communication, or any other disability-related modification of policies or procedures, or other accommodation, in order to participate in a program, service, or activity of the City of Santa Clara, should contact the City's ADA Coordinator at 408-615-3000 as soon as possible but no later than 48 hours before the scheduled event.

26-156 **Agenda Date: 3/10/2026**

REPORT TO COUNCIL

SUBJECT
Proclamation of March 2026 as Youth Arts Month

BACKGROUND
In 1961, the Art & Creative Materials Institute, Inc. developed Children's Art Month to recognize the importance of art education for development and critical thinking, expand art programs in schools, and increase community support and understanding for art education. In 1969, the celebration expanded to include secondary school students, becoming Youth Arts Month.

Since then, Youth Arts Month has continued as an annual celebration supported by the Council for Art Education. The event highlights the importance of art education for all children and promotes advocacy for strong school art programs. Youth Arts Month also provides an opportunity to recognize the skills developed through participation in the visual arts and encourages ongoing commitment to arts education.

DISCUSSION
At the March 10, 2026, City Council meeting, the City Council will proclaim March 2026 as Youth Arts Month.

Sofia Fojas from the Santa Clara County Office of Education and Christopher Barrious and his students of the Don Callejon Arts and Design School will be in attendance to accept the proclamation for Youth Arts Month.

The Don Callejon Arts and Design School ignites the flames of creativity in every student, nurturing their innate talents and fostering a deeper understanding of the world through art and design. Merging technical knowledge and innovation to nurture scholars and empower them as visionary leaders in their field of choice.

Students from the Don Callejon Arts and Design School will provide a brief performance displaying their talents in honor of proclaiming March as Youth Arts Month.

ENVIRONMENTAL REVIEW
This is an informative report only and no action is being taken by the City Council and no environmental review under the California Environmental Quality Act ("CEQA") is required.

FISCAL IMPACT
There is no fiscal impact to the City other than staff time.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

Reviewed by: Aimee Escobar, Management Analyst, City Manager's Office
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS
1. Proclamation of March 2026 as Youth Arts Month

City of Santa Clara

Proclamation

WHEREAS, Children's Art Month began in 1961 to emphasize the importance of art education, and in 1969 the celebration expanded to become Youth Arts Month, that encourages the support of quality school art programs and youth-made art. The month of March is nationally recognized as Arts Education Month celebrating the benefits of arts education for students and recognizing arts educators in the community; and

WHEREAS, arts-learning strategies and arts integration help teachers to recognize and build upon critical thinking skills, curiosity, flexibility, communication, innovation, and collaboration, all of which are key traits for success in education and in the workplace; and

WHEREAS, the Santa Clara County Office of Education has put forward a focused arts education initiative known as Artspiration to foster creativity, imagination, innovation, and joy through direct arts instruction and integrated Science, Technology, Engineering, the Arts, and Mathematics (STEAM) learning; and

WHEREAS, the Santa Clara Unified School District's mission is to create well-rounded students by providing equitable arts education for grades TK-12 to empower self-expression, innovation, and celebration of the global and cultural backgrounds of all students.

NOW, THEREFORE, I, LISA M. GILLMOR, by virtue of the authority vested in me as Mayor, and on behalf of the entire City Council, do hereby proclaim the month of March 2026 as

YOUTH ARTS MONTH

in the City of Santa Clara and encourage arts in our classrooms and celebrate students' creativity, inspiration, and joy through artistic expression.

Given under my hand and the Seal of the City of Santa Clara, California, this 10TH day of March 2026.

LISA M. GILLMOR
MAYOR, CITY OF SANTA CLARA

KELLY G. COX
COUNCILMEMBER, DISTRICT 6

ALBERT GONZALEZ
VICE MAYOR, DISTRICT 1

RAJ CHAHAL
COUNCILMEMBER, DISTRICT 2

KAREN HARDY
COUNCILMEMBER, DISTRICT 3

KEVIN PARK
COUNCILMEMBER, DISTRICT 4

SUDS JAIN
COUNCILMEMBER, DISTRICT 5

26-157 **Agenda Date: 3/10/2026**

REPORT TO COUNCIL

SUBJECT
Proclamation of March 2026 as Women's History Month

BACKGROUND
The origins of Women's History Month dates back to 1978 in Santa Rosa, California. Sonoma County's Commission on the Status of Women planned a Women's History Week on the week of March 8, 1978, to correspond with International Women's Day.

The event inspired groups to lobby for the annual National Women's History Week. In February 1980, President Jimmy Carter issued the first presidential proclamation declaring the week of March 8, 1980, as National Women's History Week. In the same year, the United States Congress passed a resolution to recognize the week. In 1987, after having been petitioned to expand the week to an entire month, Congress passed Public Law 100-9 designating March of 1987 as the first Women's History Month.

The month also features International Women's Day on March 8, when marches and events around the world will celebrate and advocate gender equality.

The 2026 Women's History Month theme is "Leading the Change: Women Shaping a Sustainable Future." This theme honors women who are driving sustainable transformation across environmental, economic, and social sectors, creating a more equitable future

DISCUSSION
At the March 10, 2026, City Council meeting, the City Council will proclaim Women's History Month in Santa Clara to recognize and honor women, past and present, who have been influential in communities and encourage women to continue to tell their stories.

Gabrielle Pitre, a 2024-25 Hackworth Fellow from Santa Clara University's Markkula Center for Applied Ethics will be present to receive the proclamation.

As a Hackworth Fellow, Gabrielle conducted research on the role of the Catholic Church in the institution of American slavery and how Black Catholics such as her own family reconcile this complicated history. Through this research fellowship, Gabrielle has continued to grow her knowledge of how ethics plays a role in the politics of our nation, and in turn, positively impacts the lives of individuals and communities.

ENVIRONMENTAL REVIEW
This is an information report only and no action is being taken by the City Council and no environmental review under the California Environmental Quality Act ("CEQA") is required.

FISCAL IMPACT
There is no fiscal impact to the city other than staff time.

PUBLIC CONTACT
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Reviewed by: Aimee Escobar, Management Analyst, City Manager's Office
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS
1. Proclamation of March 2026 as Women's History Month

City of Santa Clara

Proclamation

WHEREAS, the month of March was first officially recognized as Women's History Month by Congress in 1987, having been expanded from Women's History Week. The month recognizes, honors, and celebrates the struggles and achievements of American women throughout the history of the United States to gain rights for themselves and many other underrepresented and disenfranchised groups; and

WHEREAS, women have been leaders, not only in securing their own rights of suffrage and equal opportunity, but also in the abolitionist, emancipation, industrial labor, and civil rights movements, creating a more fair and just society for all; and

WHEREAS, the 2026 theme for Women's History Month is "Leading the Change: Women Shaping a Sustainable Future." This theme honors women who are driving sustainable transformation across environmental, economic, and social sectors, creating a more equitable future.

NOW, THEREFORE, I, LISA M. GILLMOR, by virtue of the authority vested in me as Mayor, and on behalf of the entire City Council, do hereby proclaim the month of March 2026 as

WOMEN'S HISTORY MONTH

in the City of Santa Clara, and encourage residents to celebrate with programs, ceremonies, and activities and to recognize the contributions of women in their lives.

Given under my hand and the Seal of the City of Santa Clara, California, this 10th day of March 2026.

LISA M. GILLMOR
MAYOR, CITY OF SANTA CLARA

KELLY G. COX
COUNCILMEMBER, DISTRICT 6

ALBERT GONZALEZ
VICE MAYOR, DISTRICT 1

RAJ CHAHAL
COUNCILMEMBER, DISTRICT 2

KAREN HARDY
COUNCILMEMBER, DISTRICT 3

KEVIN PARK
COUNCILMEMBER, DISTRICT 4

SUDS JAIN
COUNCILMEMBER, DISTRICT 5

26-239 **Agenda Date: 3/10/2026**

REPORT TO COUNCIL

SUBJECT
Action on the February 2, 2026 Special City Council & Santa Clara Stadium Authority Board Meeting Minutes (DEFERRED FROM FEBRUARY 24, 2026)

BACKGROUND
Minutes have been updated to reflect when the identified outside agency presenters departed from the meeting. This occurred at 6:05 PM. The meeting continued after that for further presentations from staff and questions/discussions among Council/Boardmembers. The City Attorney has confirmed that his notes indicate a 6:30 PM adjournment.

RECOMMENDATION
Approve the February 2, 2026 Special City Council & Santa Clara Stadium Authority Board Meeting Minutes.

City of Santa Clara

Meeting Minutes

Call and Notice of Special Meeting of City Council & Santa Clara Stadium Authority Board

02/02/2026 **5:30 PM**

Hybrid Meeting
City Hall Council Chambers/Virtual
1500 Warburton Avenue
Santa Clara, CA 95050

****REVISION: Jeff Brannigan added to Closed Session Item 1**

The City of Santa Clara is conducting City Council meetings in a hybrid manner (in-person and continues to have methods for the public to participate remotely).

- Via Zoom:
  - o https://santaclaraca.zoom.us/j/99706759306
    Meeting ID: 997-0675-9306
  - o Phone 1(669) 900-6833

How to Submit Written Public Comment Before City Council Meeting:

1. Use the eComment tab located on the City Council Agenda page (https://santaclara.legistar.com/Calendar.aspx). eComments are directly sent to the iLegislate application used by City Council and staff, and become part of the public record. eComment closes 15 minutes before the start of a meeting.
2. By email to clerk@santaclaraca.gov by 12 p.m. the day of the meeting. Those emails will be forwarded to the Council and will be uploaded to the City Council Agenda as supplemental meeting material. Emails received after the 12 p.m. cutoff time up through the end of the meeting will form part of the meeting record. Please identify the Agenda Item Number in the subject line of your email. **NOTE:** Please note eComments and Emails received as public comment **will not** be read aloud during the meeting.

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NOTICE IS HEREBY GIVEN that, pursuant to the provisions of California Government Code §54956 ("The Brown Act") and Section 708 of the Santa Clara City Charter, the Mayor/Chair calls for a Special Meeting of the City Council of the City of Santa Clara and the Board of the Santa Clara Stadium Authority Board, to commence and convene on February 2, 2026, at 5:30 pm to be held virtually and in the City Hall Council Chambers located in the East Wing of City Hall at 1500 Warburton Avenue, Santa Clara, California, to consider the following matter(s) and to potentially take action with respect to them.

5:30 PM CLOSED SESSION

Call to Order in the Council Chambers

Mayor/Chair Gillmor called the Closed Session to order at 5:32 PM.

Roll Call

Present: 5 - Vice Mayor/Chair Albert Gonzalez, Council/Boardmember Raj Chahal, Council/Boardmember Karen Hardy, Council/Boardmember Suds Jain, and Mayor/Chair Lisa M. Gillmor

Absent: 2 - Council/Boardmember Kevin Park (absent for Roll Call, arrived at 5:35 PM), and Council/Boardmember Kelly Cox

A motion was made by Council/Boardmember Chahal, seconded by Vice Mayor/Chair Gonzalez, to excuse Council/Boardmember Cox from this meeting.

Aye: 5 - Vice Mayor/Chair Gonzalez, Council/Boardmember Chahal, Council/Boardmember Hardy, Council/Boardmember Jain, and Mayor/Chair Gillmor

Absent: 2 - Council/Boardmember Park, and Council/Boardmember Cox

Public Comment

None.

Council/Boardmember Park arrived at the dias at 5:35 PM.

ADJOURN TO CLOSED SESSION FOR THE FOLLOWING:

1. 26-132 Threat to Public Services or Facilities (City and Stadium Authority) Pursuant to Gov. Code § 54957(a)

Consultation with: City Manager Jovan Grogan, City Attorney Glen Googins, Chief of Police Cory Morgan (and/or their designees), Cathy Lanier, Senior Vice President and Chief Security Officer for the National Football League (and/or her designees), and Jeff Brannigan, Super Bowl LX Federal Coordinator, U.S. Department of Homeland Security (and/or his designees).

Convene to Closed Session (Sparacino Conference Room)

Mayor/Chair Gillmor adjourned into Closed Session at 5:36 PM.

Cathy Lanier (Senior Vice President and Chief Security Officer, National Football League) and **Jeff Brannigan (Superbowl LX Federal Coordinator, U.S Department of Homeland Security)** left the meeting at 6:05 PM.

ADJOURNMENT

The meeting was adjourned at 6:30 PM.

At 6:32 PM Mayor/Chair Gillmor and City Attorney/Stadium Authority Counsel Googins reported out into Chambers that there was no reportable action. This was also reported out by City Attorney/Stadium Authority Counsel Googins at the February 3, 2025 Special City Council & Santa Clara Stadium Authority Board Meeting.

The next scheduled special meeting is on Tuesday, February 3, 2026 in the City Hall Council Chambers.

MEETING DISCLOSURES

The time limit within which to commence any lawsuit or legal challenge to any quasi-adjudicative decision made by the City is governed by Section 1094.6 of the Code of Civil Procedure, unless a shorter limitation period is specified by any other provision. Under Section 1094.6, any lawsuit or legal challenge to any quasi-adjudicative decision made by the City must be filed no later than the 90th day following the date on which such decision becomes final. Any lawsuit or legal challenge, which is not filed within that 90-day period, will be barred. If a person wishes to challenge the nature of the above section in court, they may be limited to raising only those issues they or someone else raised at the meeting described in this notice, or in written correspondence delivered to the City of Santa Clara, at or prior to the meeting. In addition, judicial challenge may be limited or barred where the interested party has not sought and exhausted all available administrative remedies.

STREAMING SERVICES: As always, the public may view the meetings on SantaClaraCA.gov, Santa Clara City Television (Comcast cable channel 15), or the livestream on the City's YouTube channel or Facebook page.

Note: The public cannot participate in the meeting through these livestreaming methods; livestreaming capabilities may be disrupted at times, viewers may always view and participate in meetings in-person and via Zoom as noted on the agenda.

AB23 ANNOUNCEMENT: Members of the Santa Clara Stadium Authority, Sports and Open Space Authority and Housing Authority are entitled to receive $30 for each attended meeting.

Note: The City Council and its associated Authorities meet as separate agencies but in a concurrent manner. Actions taken should be considered actions of only the identified policy body.

LEGEND: City Council (CC); Stadium Authority (SA); Sports and Open Space Authority (SOSA); Housing Authority (HA); Successor Agency to the City of Santa Clara Redevelopment Agency (SARDA); Bayshore North Project Enhancement Authority (BNPEA); Public Facilities Financing Corporation (PFFC)

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov <mailto:clerk@santaclaraca.gov> or at the public information desk at any City of Santa Clara public library.

If a member of the public submits a speaker card for any agenda items, their name will appear in the Minutes. If no speaker card is submitted, the Minutes will reflect "Public Speaker."

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 ("ADA"), the City of Santa Clara will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities, and will ensure that all existing facilities will be made accessible to the maximum extent feasible. The City of Santa Clara will generally, upon request, provide appropriate aids and services leading to effective communication for qualified persons with disabilities including those with speech, hearing, or vision impairments so they can participate equally in the City's programs, services, and activities. The City of Santa Clara will make all reasonable modifications to policies and programs to ensure that people with disabilities have an equal opportunity to enjoy all of its programs, services, and activities.

Agendas and other written materials distributed during a public meeting that are public record will be made available by the City in an appropriate alternative format. Contact the City Clerk's Office at 408-615-2220 with your request for an alternative format copy of the agenda or other written materials.

Individuals who require an auxiliary aid or service for effective communication, or any other disability-related modification of policies or procedures, or other accommodation, in order to participate in a program, service, or activity of the City of Santa Clara, should contact the City's ADA Coordinator at 408-615-3000 as soon as possible but no later than 48 hours before the scheduled event.

26-268 **Agenda Date: 3/10/2026**

REPORT TO COUNCIL

SUBJECT

Action on the January 27, 2026 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting and February 3, 2026 Special City Council & Santa Clara Stadium Authority Board Meeting Minutes

RECOMMENDATION

Approve the January 27, 2026 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting and February 3, 2026 Special City Council & Santa Clara Stadium Authority Board Meeting Minutes.

City of Santa Clara

Meeting Minutes of the

Joint City Council and Authorities Concurrent &

Santa Clara Stadium Authority Board

01/27/2026 **6:00 PM** **Hybrid Meeting**
City Hall Council Chambers/Virtual
1500 Warburton Avenue
Santa Clara, CA 95050

The City of Santa Clara is conducting City Council meetings in a hybrid manner (in-person and continues to have methods for the public to participate remotely).

• Via Zoom:
  o https://santaclaraca.zoom.us/j/99706759306
    Meeting ID: 997-0675-9306
  o Phone 1(669) 900-6833

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Closed Session - 6:00 PM | Regular Meeting - 7:00 PM

6:00 PM CLOSED SESSION

Call to Order in the Council Chambers

Vice Mayor Gonzalez called the Closed Session to order at 6:02 PM.

Confirmation of Quorum

Assistant City Clerk Pimentel confirmed a quorum.

1.A 26-102 Conference with Legal Counsel-Anticipated Litigation
Pursuant to Gov. Code § 54956.9(d)(4) - Initiation of litigation

--Number of potential cases: One

1.B 26-78 Conference with Labor Negotiators (CC)
Pursuant to Gov. Code § 54957.6

City representatives: Jovan D. Grogan, Aracely Azevedo, Marco Mercado, Ashley Lancaster, Charles Sakai and Glen Googins

Employee Organization(s):
International Brotherhood of Electrical Workers, Local Union 1245 (Unit #3)

Public Comment

None.

Convene to Closed Session (Sparacino Conference Room)

Vice Mayor Gonzalez adjourned into Closed Session at 6:03 PM.

7:00 PM JOINT CITY COUNCIL/STADIUM AUTHORITY BOARD MEETING

Call to Order in the Council Chambers

Vice Mayor/Chair Gonzalez called the regular meeting to order at 7:13 PM.

Pledge of Allegiance and Statement of Values

Council/Board recited the Pledge of Allegiance.

Council/Boardmember Cox recited the Statement of Values.

Roll Call

Assistant City Clerk/Secretary Pimentel recited the AB23 announcement and Statement of Behavioral Standards.

Assistant City Clerk/Secretary Pimentel also noted that any registered Lobbyist speaking during the Public Meeting will need to identify themselves and whom they represent.

Present: 6 - Vice Mayor/Chair Albert Gonzalez, Council/Boardmember Raj Chahal, Council/Boardmember Karen Hardy, Council/Boardmember Kevin Park, Council/Boardmember Suds Jain, and Council/Boardmember Kelly Cox

Absent: 1 - Mayor/Chair Lisa M. Gillmor

A motion was made by Council/Boardmember Chahal, seconded by Council/Boardmember Jain, to excuse Mayor/Chair Gillmor from this meeting.

Aye: 6 - Vice Mayor/Chair Gonzalez, Council/Boardmember Chahal, Council/Boardmember Hardy, Council/Boardmember Park, Council/Boardmember Jain, and Council/Boardmember Cox

Absent: 1 - Mayor/Chair Gillmor

Vice Mayor/Chair Gonzalez and **Council/Boardmember Cox** called for a moment of silence in remembrance of retired Santa Clara Police Officers **Monte Macer, Jr.** and **Tom Hensley**.

REPORTS OF ACTION TAKEN IN CLOSED SESSION MATTERS

City Attorney Googins reported that there was no reportable action from Item 1.A and noted that Council will adjourn into Closed Session to consider Item 1.B at the end of the regular meeting.

CONTINUANCES/EXCEPTIONS/RECONSIDERATIONS

Lucila Ortiz requested that **Council/Board** consider **Council/Boardmember Park's** 030 request regarding immigration enforcement during the Super Bowl.

Elysa requested that **Council/Board** consider **Council/Boardmember Park's** 030 request regarding immigration enforcement during the Super Bowl.

Huy Tran requested that **Council/Board** consider **Council/Boardmember Park's** 030 request regarding immigration enforcement during the Super Bowl.

Council/Board discussion followed.

A motion was made by Council/Boardmember Park, seconded by Council/Boardmember Chahal, to consider 030 requests following Public Presentation.

Aye: 6 - Vice Mayor/Chair Gonzalez, Council/Boardmember Chahal, Council/Boardmember Hardy, Council/Boardmember Park, Council/Boardmember Jain, and Council/Boardmember Cox

Absent: 1 - Mayor/Chair Gillmor

CONSENT CALENDAR

A motion was made by Councilmember Jain, seconded by Councilmember Chahal, to approve the Consent Calendar.

Aye: 6 - Vice Mayor Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, and Councilmember Cox

Absent: 1 - Mayor Gillmor

2.A 26-77 Action on the November 18, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting, December 2, 2025 Special City Council Minutes, December 16, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting, and December 17, 2025 Special City Council Meeting Minutes.

Recommendation: Approve the November 18, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting, December 2, 2025 Special City Council Minutes, December 16, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting Minutes, and December 17, 2025 Special City Council Meeting Minutes.

A motion was made by Councilmember Jain, seconded by Councilmember Chahal, to approve the November 18, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting, December 2, 2025 Special City Council Minutes, December 16, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting Minutes, and December 17, 2025 Special City Council Meeting Minutes.

Aye: 6 - Vice Mayor Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, and Councilmember Cox

Absent: 1 - Mayor Gillmor

2.B 26-2 Board, Commissions and Committee Minutes

Recommendation: Note and file the Minutes of:
Planning Commission - November 12, 2025

A motion was made by Councilmember Jain, seconded by Councilmember Chahal, to note and file the Minutes of the Planning Commission - November 12, 2025.

Aye: 6 - Vice Mayor Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, and Councilmember Cox

Absent: 1 - Mayor Gillmor

2.C 26-17170 Action on City Bills and Claims Report for the period November 15, 2025 - December 5, 2025

Recommendation: Approve the list of Bills and Claims for November 15, 2025 - December 5, 2025.

A motion was made by Councilmember Jain, seconded by Councilmember Chahal, to approve the list of Bills and Claims for November 15, 2025 - December 5, 2025.

Aye: 6 - Vice Mayor Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, and Councilmember Cox

Absent: 1 - Mayor Gillmor

2.D 26-17340 Action on Monthly Financial Status and Investment Reports for November 2025 and Approve the Related Budget Amendments

Recommendation:

1. Note and file the Monthly Financial Status Report and Monthly Investment Report for November 2025 as presented; and
2. Approve the FY 2025/26 budget amendments in the following funds (as detailed in the Fiscal Impact section of the staff report and Attachment 3 of the staff report):
   a. In the General Fund, transferring funds from the Police Department budget to the Public Buildings Capital Fund and transferring unrestricted ending fund balance to the General Government Capital Fund, with a net impact of $0;
   b. In the City Affordable Housing Capital Fund appropriating a transfer from the City Affordable Housing Fund to the Civic Center Low Income Housing project, with accrued interest allocated to the unrestricted fund balance, with a net impact of $5,155,639;
   c. In the City Affordable Housing Fund, transferring the balance of the Restricted Civic Center Drive Reserve and its accumulated interest to the City Affordable Housing Capital Fund and its accumulated interest, with a net impact of $0;
   d. In the General Government Capital Fund, recognizing a transfer from the General Fund and establishing a new Downtown City Property Evaluation project, with a net impact of $50,000;
   e. In the Library Department Capital Fund, reallocating savings from the Central Park Library Concrete Sidewalk Replacement project to the Central Park Library Radio Coverage project, with a net impact of $0;
   f. In the Public Buildings Capital Fund, recognizing a transfer from the General Fund and establishing a new Police Department Facility Renovation project; with a net impact of $275,000.

(Five votes required for items 2.a - d and f with further details provided in Attachment 3)

A motion was made by Councilmember Jain, seconded by Councilmember Chahal, to (1) note and file the Monthly Financial Status Report and Monthly Investment Report for November 2025 as presented; and (2) approve the Fiscal Year 2025/26 budget amendments in the following funds: (a) in the General Fund, transferring funds from the Police Department budget to the Public Buildings Capital Fund and transferring unrestricted ending fund balance to the General Government Capital Fund, with a net impact of $0; (b) in the City Affordable Housing Capital Fund appropriating a transfer from the City Affordable Housing Fund to the Civic Center Low Income Housing project, with accrued interest allocated to the unrestricted fund balance, with a net impact of $5,155,639; (c) in the

City Affordable Housing Fund, transferring the balance of the Restricted Civic Center Drive Reserve and its accumulated interest to the City Affordable Housing Capital Fund and its accumulated interest, with a net impact of $0; (d) in the General Government Capital Fund, recognizing a transfer from the General Fund and establishing a new Downtown City Property Evaluation project, with a net impact of $50,000; (e) in the Library Department Capital Fund, reallocating savings from the Central Park Library Concrete Sidewalk Replacement project to the Central Park Library Radio Coverage project, with a net impact of $0; and (f) in the Public Buildings Capital Fund, recognizing a transfer from the General Fund and establishing a new Police Department Facility Renovation project; with a net impact of $275,000.

Aye: 6 - Vice Mayor Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, and Councilmember Cox

Absent: 1 - Mayor Gillmor

2.E 26-17460 Action on a Resolution Accepting the AB 1600 Report on Development Impact Fees for Fiscal Year Ended June 30, 2025 and Making Required Findings

Recommendation: Adopt a Resolution accepting the AB 1600 Report on Development Impact Fees for fiscal year ending June 30, 2025 and making findings regarding the continuing need for the unexpended balances of certain impact fees as of June 30, 2025.

A motion was made by Councilmember Jain, seconded by Councilmember Chahal, to adopt Resolution No. 26-9529 accepting the AB1600 Report on Development Impact Fees for fiscal year ending June 30, 2025 and making findings regarding the continuing need for the unexpended balances of certain impact fees as of June 30, 2025.

Aye: 6 - Vice Mayor Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, and Councilmember Cox

Absent: 1 - Mayor Gillmor

2.F 26-17250 Action on a Purchase and Sale Agreement to Acquire the Property Located at 3031 Corvin Drive in Santa Clara for Use by the Parks and Recreation Department, Public Works Department, and the Water and Sewer Utilities Department for Workshop and Storage Purposes for a Purchase Price of $6.3 Million and Approve Related Budget Amendments

Recommendation:

1. Approve Resolution authorizing the City Manager to execute a Purchase and Sale Agreement (Agreement) with Timothy Charles Bonasera and Emily Ann Bonasera, his wife, and Timothy C. Bonasera, a married man as his sole and separate property, Alison Earle, Trustee of the Exempt Trust FBO Alison Earle created December 30, 2020 under the Michael J. Bonasera Living Trust dated September 27, 1990, Jenette Del Monaco, Trustee of the Exempt Trust FBO Jenette Del Monaco created December 30, 2020 under the Michael J. Bonasera Living Trust dated September 27, 1990, and Susan Bonasera, Trustee of the Exempt Trust FBO Susan Bonasera created December 30, 2020 under the Michael J. Bonasera Living Trust dated September 27, 1990 for 3031 Corvin Drive in the amount of $6.3 Million for use by Department of Public Works, Parks and Recreation and Water and Sewer, in substantially the form presented subject to the review and final approval as to form by the City Attorney;
2. Authorize the City Manager or designee to take any necessary actions to implement and administer the Agreement, including, acceptance of a grant deed on behalf of the City; and
3. Approve the following FY 2025/26 budget amendments:
   a. In the General Fund, establish a transfer to the Water Utility Capital Fund in the amount of $2,264,400 and decrease the Land Sale Reserve in the amount of $2,264,400 **(five affirmative Council votes required for the use of unused balances);**
   b. In the Sewer Utility Capital Fund, establish a transfer to the Water Utility Capital Fund in the amount of $2,090,500 and decrease the Unrestricted Ending Fund Balance in the amount of $2,090,500 **(five affirmative Council votes required for the use of unused balances)**;
   c. In the Water Recycling Fund, establish a transfer to the Water Utility Capital Fund in the amount of $464,600 and decrease the Unrestricted Ending Fund Balance in the amount of $464,600 **(five affirmative Council votes required for the use of unused balances)**; and
   d. In the Water Utility Capital Fund, recognize transfers from the General Fund in the amount of $2,264,400, the Sewer Utility Capital Fund in the amount of $2,090,500, and the Water Recycling Fund in the amount of $464,600, decrease the unrestricted ending fund balance in the amount of $2,090,500, and establish the new Corvin Drive Property Purchase and Improvements project in the amount of

$6,910,000 **(five affirmative Council votes required for the use of unused balances and to appropriate additional revenue)**.

A motion was made by Councilmember Jain, seconded by Councilmember Chahal, to (1) approve Resolution No. 26-9530 authorizing the City Manager to execute a Purchase and Sale Agreement (Agreement) with Timothy Charles Bonasera and Emily Ann Bonasera, his wife, and Timothy C. Bonasera, a married man as his sole and separate property, Alison Earle, Trustee of the Exempt Trust FBO Alison Earle created December 30, 2020 under the Michael J. Bonasera Living Trust dated September 27, 1990, Jenette Del Monaco, Trustee of the Exempt Trust FBO Jenette Del Monaco created December 30, 2020 under the Michael J. Bonasera Living Trust dated September 27, 1990, and Susan Bonasera, Trustee of the Exempt Trust FBO Susan Bonasera created December 30, 2020 under the Michael J. Bonasera Living Trust dated September 27, 1990 for 3031 Corvin Drive in the amount of $6.3 Million for use by Department of Public Works, Parks and Recreation and Water and Sewer, in substantially the form presented subject to the review and final approval as to form by the City Attorney; (2) authorize the City Manager or designee to take any necessary actions to implement and administer the Agreement, including, acceptance of a grant deed on behalf of the City; and (3) approve the following Fiscal Year 2025/26 budget amendments: (a) in the General Fund, establish a transfer to the Water Utility Capital Fund in the amount of $2,264,400 and decrease the Land Sale Reserve in the amount of $2,264,400; (b) in the Sewer Utility Capital Fund, establish a transfer to the Water Utility Capital Fund in the amount of $2,090,500 and decrease the Unrestricted Ending Fund Balance in the amount of $2,090,500; (c) in the Water Recycling Fund, establish a transfer to the Water Utility Capital Fund in the amount of $464,600 and decrease the Unrestricted Ending Fund Balance in the amount of $464,600; and (d) in the Water Utility Capital Fund, recognize transfers from the General Fund in the amount of $2,264,400, the Sewer Utility Capital Fund in the amount of $2,090,500, and the Water Recycling Fund in the amount of $464,600, decrease the unrestricted ending fund balance in the amount of $2,090,500, and establish the new Corvin Drive Property Purchase and Improvements project in the amount of $6,910,000.

Aye: 6 - Vice Mayor Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, and Councilmember Cox

Absent: 1 - Mayor Gillmor

2.G 26-31 Authorize the City Manager to execute the Side Letter Agreement between the City and the Santa Clara Firefighters, IAFF Local 1171 (Unit 1) for the Tuition Reimbursement Pilot Program (Paramedic School) and Approve the Related Budget Amendment

Recommendation:

1. Authorize the City Manager to execute the Side Letter Agreement between the City and the Santa Clara Firefighters, IAFF Local 1171 (Unit 1) for the Tuition Reimbursement Pilot Program (Paramedic School); and
2. Approve the FY 2025/26 budget amendment in the General Fund to increase the Other Fees for Services estimate by $45,000 and increase the Fire Department appropriation in the amount of $45,000 **(five affirmative Council votes required to appropriate additional revenue)**.

A motion was made by Councilmember Jain, seconded by Councilmember Chahal, to (1) authorize the City Manager to execute the Side Letter Agreement between the City and the Santa Clara Firefighters, IAFF Local 1171 (Unit 1) for the Tuition Reimbursement Pilot Program (Paramedic School); and (2) approve the Fiscal Year 2025/26 budget amendment in the General Fund to increase the Other Fees for Services estimate by $45,000 and increase the Fire Department appropriation in the amount of $45,000.

Aye: 6 - Vice Mayor Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, and Councilmember Cox

Absent: 1 - Mayor Gillmor

2.H 26-44 Authorize the City Manager to execute the Side Letter Agreement between the City of Santa Clara and the Public Safety Non-Sworn Employees Association (Unit 10) that provides a pilot program for training pay for Senior Public Safety Dispatchers who are assigned to train newly hired lateral Public Safety Dispatchers.

Recommendation: Authorize the City Manager to extend the Side Letter Agreement through December 31, 2026 between the City of Santa Clara and the Public Safety Non-Sworn Employees Association (Unit 10) that provides a pilot program for a training pay for Senior Public Safety who are assigned to train newly hired lateral Public Safety Dispatchers on the terms presented and in a final form approved by the City Attorney.

A motion was made by Councilmember Jain, seconded by Councilmember Chahal, to authorize the City Manager to extend the Side Letter Agreement through December 31, 2026 between the City of Santa Clara and the Public Safety Non-Sworn Employees Association (Unit 10) that provides a pilot program for a training pay for Senior Public Safety who are assigned to train newly hired lateral Public Safety Dispatchers on the terms presented and in a final form approved by the City Attorney.

Aye: 6 - Vice Mayor Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, and Councilmember Cox

Absent: 1 - Mayor Gillmor

2.I 26-17260 Informational Report on 2025 Q4 Legislative Updates

Recommendation: Note and file the informational report on 2025 Q4 legislative updates.

A motion was made by Councilmember Jain, seconded by Councilmember Chahal, to note and file the informational report on 2025 Q4 legislative updates.

Aye: 6 - Vice Mayor Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, and Councilmember Cox

Absent: 1 - Mayor Gillmor

2.J 26-69 Action to Waive Second Reading and Adopt Ordinance No. 2084 Amending Section 2.80.080 (“Military Equipment Policy”) of the City Code to provide for updated references to applicable Government Code Sections and a formalized process for annual review and renewal by Council resolution.

Recommendation: Waive Second Reading and Adopt Ordinance No. 2084 Amending Section 2.80.080 (“Military Equipment Policy”) of the City Code to provide for updated references to applicable Government Code Sections and a formalized process for annual review and renewal by Council resolution.

A motion was made by Councilmember Jain, seconded by Councilmember Chahal, to waive Second Reading and adopt Ordinance No. 2084 amending Section 2.80.080 (“Military Equipment Policy”) of the City Code to provide for updated references to applicable Government Code Sections and a formalized process for annual review and renewal by Council resolution.

Aye: 6 - Vice Mayor Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, and Councilmember Cox

Absent: 1 - Mayor Gillmor

PUBLIC PRESENTATIONS

Kris Kapadia spoke about making the City of Santa Clara a senior friendly city.

Howard Gibbins spoke regarding vendors during major events.

Council/Boardmember Park provided some remarks on his 030 request to agendize comprehensive discussion of policies and protocols to make the City of Santa Clara safe and inclusive during the Super Bowl and FIFA World Cup events.

Samantha spoke in support of **Council/Boardmember Park's** 030 request.

Kim Woo urged **Council** to implement policies that protect immigrants.

Huy Tran spoke in support of **Council/Boardmember Park's** 030 request.

Sameena Usman spoke in support of **Council/Boardmember Park's** 030 request.

Jeremy Barousse spoke in support of **Council/Boardmember Park's** 030 request.

Carmen Martinez spoke in support of **Council/Boardmember Park's** 030 request.

Akemi Flynn spoke in support of **Council/Boardmember Park's** 030 request.

Juritzi Torres spoke in support of **Council/Boardmember Park's** 030 request.

Elysa spoke in support of **Council/Boardmember Park's** 030 request.

Melinda Berlant spoke in support of **Council/Boardmember Park's** 030 request.

Danni Razik spoke in support of **Council/Boardmember Park's** 030 request.

Sophia Yevoo spoke in support of **Council/Boardmember Park's** 030 request.

Anna S spoke in support of **Council/Boardmember Park's** 030 request.

Ariel spoke in support of **Council/Boardmember Park's** 030 request.

Daya Khunkhun spoke in support of **Council/Boardmember Park's** 030 request.

Xavier Admas Gonzales spoke in support of **Council/Boardmember Park's** 030 request.

Batman spoke in support of **Council/Boardmember Park's** 030 request.

Lucila Ortiz spoke in support of **Council/Boardmember Park's** 030 request.

Ishula spoke in support of **Council/Boardmember Park's** 030 request.

Jack McGovern spoke in support of **Council/Boardmember Park's** 030 request.

Omar spoke in support of **Council/Boardmember Park's** 030 request.

Stop ICE in Super Bowl spoke in support of **Council/Boardmember Park's** 030 request.

Jeff Houston spoke in support of **Council/Boardmember Park's** 030 request.

Council/Board comments and questions followed.

City Manager/Executive Director Grogan and **City Attorney/Stadium Authority Counsel Googins** addressed **Council/Board** questions.

A motion was made by Council/Boardmember Cox, seconded by Council/Boardmember Chahal, to agendize 030 request for comprehensive discussion and action on policies and protocols to make the City of Santa Clara safe and inclusive during the Super Bowl and FIFA World Cup events including a report of actions taken by nearby cities and counties at the February 3, 2026 Special City Council and Santa Clara Stadium Authority Board meeting.

Aye: 6 - Vice Mayor/Chair Gonzalez, Council/Boardmember Chahal, Council/Boardmember Hardy, Council/Boardmember Park, Council/Boardmember Jain, and Council/Boardmember Cox

Absent: 1 - Mayor/Chair Gillmor

26-128 Public Presentations

SANTA CLARA STADIUM AUTHORITY BOARD CONSENT ITEMS PULLED FOR DISCUSSION

3. 26-17580 Action on the Santa Clara Stadium Authority Financial Status Report for Quarter Ending September 30, 2025 DEFERRED FROM DECEMBER 16, 2025

Recommendation:

1. Note and file the Santa Clara Stadium Authority Financial Status Report for the Quarter Ending September 30, 2025; and
2. Approve the FY 2025/26 Budget Amendments in the Operating Budget in the amount of $930,000 to reflect increases in projected revenues and expenses.

Executive Director Grogan made some opening remarks and introduced **Treasurer Lee** who provided a Powerpoint presentation on the Santa Clara Stadium Authority Financial Status Report for the Quarter Ending September 30, 2025.

Board questions and comments followed.

Treasurer Lee addressed **Board** questions.

Public Comment: None

A motion was made by Boardmember Jain, seconded by Boardmember Chahal, to (1) note and file the Santa Clara Stadium Authority Financial Status Report for the Quarter Ending September 30, 2025; and (2) approve the Fiscal Year 2025/26 Budget Amendments in the Operating Budget in the amount of $930,000 to reflect increases in projected revenues and expenses.

Aye: 6 - Vice Chair Gonzalez, Boardmember Chahal, Boardmember Hardy, Boardmember Park, Boardmember Jain, and Boardmember Cox

Absent: 1 - Chair Gillmor

PUBLIC HEARING/GENERAL BUSINESS

4. 26-15610 Silicon Valley Power Bi-Annual Update

Recommendation: Note and file the Silicon Valley Power Bi-Annual Update.

City Manager Grogan made some opening remarks and introduced **Chief Electric Utility Officer Procos** who provided a Powerpoint presentation on Silicon Valley Power Bi-Annual Update.

Council questions and comments followed.

Public Comment: Linda

Chief Electric Utility Officer Procos, Senior Electric Division Manager Radell-Harris, and **Senior Electric Division Manager Hughes** addressed **Council** questions.

Council discussion followed.

A motion was made by Councilmember Jain, seconded by Councilmember Hardy, to note and file the Silicon Valley Power Bi-Annual Update.

Aye: 6 - Vice Mayor Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, and Councilmember Cox

Absent: 1 - Mayor Gillmor

Vice Mayor/Chair Gonzalez called for a recess at 10:41 PM and reconvened the meeting at 10:52 PM.

5. 26-16870 Public Hearing: Action to Terminate Two Historic Property Preservation Agreements (Mills Act Contracts) at 1711 Main Street and 906 Monroe Street / 1341 Homestead Road

Recommendation: Hold the public hearings, consider all testimony presented and, based upon the evidence presented:

1. Terminate the Mills Act Contract for the property located at **1711 Main Street** due to violation of Sections 3(c) and 4(a) of the Agreement, effective immediately;
2. Terminate the Mills Act Contract for the property located at **906 Monroe Street / 1341 Homestead Road** due to violation of Sections 3(c) and 4(a) of the Agreement, effective immediately; and
3. Direct the Community Development Director to inform the affected property owners and the County and take all other actions necessary to implement the terminations.

Vice Mayor Gonzalez opened the Public Hearing.

City Manager Grogan made some opening remarks and introduced **Director of Community Development Hamid** who provided a Powerpoint presentation on the Mills Act contract terminations.

Council questions and comments followed.

Director of Community Development Hamid and **City Manager Grogan** addressed **Council** questions.

Public Comment: None

A motion was made by Councilmember Jain, seconded by Councilmember Hardy, to close the Public Hearing.

Aye: 6 - Vice Mayor Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, and Councilmember Cox

Absent: 1 - Mayor Gillmor

Council discussion followed.

A motion was made by Councilmember Hardy, seconded by Councilmember Jain, to continue this item to the March 10, 2026 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board meeting.

Aye: 6 - Vice Mayor Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, and Councilmember Cox

Absent: 1 - Mayor Gillmor

6. 26-60 Action on Approval of (1) First Amendment to the City Manager Employment Agreement, and (2) Resolution Approving and Adopting the Updated Salary Plan that includes the Classification of City Manager

Recommendation:

1. Approve modifications to the compensation package for the City Manager, including (A) a salary adjustment for the City Manager of approximately 3.0% retroactive to May 1, 2025, effective May 11, 2025, resulting in a new annual salary of approximately $430,767.36, with a corresponding retroactive payment of $8,686.10, and (B) modification of the performance appraisal process as set forth in Amendment No. 1;
2. Approve, and authorize the Mayor to sign, Amendment No. 1. to the Employment Agreement with City Manager Jōvan D. Grogan; and
3. Adopt a Resolution updating the Unclassified Salary Plans (effective May 11, 2025) approved January 27, 2026.

City Manager Grogan excused himself from this item as it involves his employment contract with the City.

Vice Mayor Gonzalez read the recommendation into the record.

Council questions and comments followed.

Acting Director of Human Resources Mercado and **Assistant City Manager Azevedo** addressed **Council** questions.

Public Comment: None

A motion was made by Councilmember Hardy, seconded by Councilmember Chahal, to (1) approve modifications to the compensation package for the City Manager, including (a) a salary adjustment for the City Manager of approximately 3.0% retroactive to May 1, 2025, effective May 11, 2025, resulting in a new annual salary of approximately $430,767.36, with a corresponding retroactive payment of $8,686.10; and (b) modification of the performance appraisal process as set forth in Amendment No. 1; (2) approve, and authorize the Mayor to sign, Amendment No. 1. to the Employment Agreement with City Manager Jōvan D. Grogan; and (3) adopt Resolution No 26-9531 updating the Unclassified Salary Plans (effective May 11, 2025) approved January 27, 2026.

Aye: 6 - Vice Mayor Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, and Councilmember Cox

Absent: 1 - Mayor Gillmor

REPORTS OF MEMBERS, SPECIAL COMMITTEES AND COUNCILMEMBER 030 REQUESTS

Councilmember Chahal noted that he attended the Northern California Power Agency Capitol Day and provided a report on the event.

Councilmember Jain noted that he attended the Northern California Power Agency Strategic Issues Conference and provided a report on the event.

CITY MANAGER/EXECUTIVE DIRECTOR REPORT

City Manager Grogan noted that the Lunar New Year Festival will be held this weekend.

ADJOURNMENT

The meeting was adjourned into Closed Session at 12:10 AM in memory of retired Santa Clara Police Officers **Monte Macer, Jr.** and **Tom Hensley**.

The next regular scheduled meeting is on Tuesday, February 10, 2026 in the City Hall Council Chambers.

MEETING DISCLOSURES

The time limit within which to commence any lawsuit or legal challenge to any quasi-adjudicative decision made by the City is governed by Section 1094.6 of the Code of Civil Procedure, unless a shorter limitation period is specified by any other provision. Under Section 1094.6, any lawsuit or legal challenge to any quasi-adjudicative decision made by the City must be filed no later than the 90th day following the date on which such decision becomes final. Any lawsuit or legal challenge, which is not filed within that 90-day period, will be barred. If a person wishes to challenge the nature of the above section in court, they may be limited to raising only those issues they or someone else raised at the meeting described in this notice, or in written correspondence delivered to the City of Santa Clara, at or prior to the meeting. In addition, judicial challenge may be limited or barred where the interested party has not sought and exhausted all available administrative remedies.

STREAMING SERVICES: As always, the public may view the meetings on SantaClaraCA.gov, Santa Clara City Television (Comcast cable channel 15), or the livestream on the City's YouTube channel or Facebook page.

Note: The public cannot participate in the meeting through these livestreaming methods; livestreaming capabilities may be disrupted at times, viewers may always view and participate in meetings in-person and via Zoom as noted on the agenda.

AB23 ANNOUNCEMENT: Members of the Santa Clara Stadium Authority, Sports and Open Space Authority and Housing Authority are entitled to receive $30 for each attended meeting.

Note: The City Council and its associated Authorities meet as separate agencies but in a concurrent manner. Actions taken should be considered actions of only the identified policy body.

LEGEND: City Council (CC); Stadium Authority (SA); Sports and Open Space Authority (SOSA); Housing Authority (HA); Successor Agency to the City of Santa Clara Redevelopment Agency (SARDA); Bayshore North Project Enhancement Authority (BNPEA); Public Facilities Financing Corporation (PFFC)

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City of Santa Clara

Meeting Minutes

Call and Notice of Special Meeting of City Council & Santa Clara Stadium Authority Board

02/03/2026 **6:00 PM**

Hybrid Meeting
City Hall Council Chambers/Virtual
1500 Warburton Avenue
Santa Clara, CA 95050

The City of Santa Clara is conducting City Council meetings in a hybrid manner (in-person and continues to have methods for the public to participate remotely).

- Via Zoom:
  - o https://santaclaraca.zoom.us/j/99706759306
    Meeting ID: 997-0675-9306
  - o Phone 1(669) 900-6833

How to Submit Written Public Comment Before City Council Meeting:

1. Use the eComment tab located on the City Council Agenda page (https://santaclara.legistar.com/Calendar.aspx). eComments are directly sent to the iLegislate application used by City Council and staff, and become part of the public record. eComment closes 15 minutes before the start of a meeting.
2. By email to clerk@santaclaraca.gov by 12 p.m. the day of the meeting. Those emails will be forwarded to the Council and will be uploaded to the City Council Agenda as supplemental meeting material. Emails received after the 12 p.m. cutoff time up through the end of the meeting will form part of the meeting record. Please identify the Agenda Item Number in the subject line of your email. **NOTE:** Please note eComments and Emails received as public comment **will not** be read aloud during the meeting.

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All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at the Office of the City Clerk at Santa Clara City Hall, 1500 Warburton Avenue, Santa Clara, CA 95050 at the same time that the public records are distributed or made available to the legislative body. Any draft contracts, ordinances and resolutions posted on the Internet site or distributed in advance of the Council meeting may not be the final documents approved by the City Council. For the final document, you may contact the Office of the City Clerk at (408) 615-2220 or Clerk@santaclaraca.gov.

NOTICE IS HEREBY GIVEN that, pursuant to the provisions of California Government Code §54956 ("The Brown Act") and Section 708 of the Santa Clara City Charter, the Mayor/Chair calls for a Special Meeting of the City Council of the City of Santa Clara, and the Board of the Santa Clara Stadium Authority Board to commence and convene on February 3, 2026, at 6:00 pm to be held virtually and in the City Hall Council Chambers located in the East Wing of City Hall at 1500 Warburton Avenue, Santa Clara, California, to consider the following matter(s) and to potentially take action with respect to them.

6:00 PM SPECIAL CITY COUNCIL AND STADIUM AUTHORITY BOARD MEETING

Call to Order in the Council Chambers

Mayor/Chair Gillmor called the special meeting to order at 6:05 PM.

Pledge of Allegiance and Statement of Values

Council/Board recited the Pledge of Allegiance.

Council/Boardmember Cox recited the Statement of Values.

Roll Call

Assistant City Clerk/Secretary Pimentel recited the AB23 announcement and Statement of Behavioral Standards.

Assistant City Clerk/Secretary Pimentel also noted that any registered Lobbyist speaking during the Public Meeting will need to identify themselves and whom they represent.

Present: 7 - Vice Mayor/Chair Albert Gonzalez, Council/Boardmember Raj Chahal, Council/Boardmember Karen Hardy, Council/Boardmember Kevin Park, Council/Boardmember Suds Jain, Council/Boardmember Kelly Cox, and Mayor/Chair Lisa M. Gillmor

REPORT OF ACTION TAKEN IN CLOSED SESSION MATTERS

City Attorney Googins reported that there was no reportable action from the January 27, 2026 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board meeting and the February 2, 2026 Special City Council & Stadium Authority Board meeting.

CONSENT CALENDAR

A motion was made by Councilmember Hardy, seconded by Councilmember Gonzalez, to approve the Consent Calendar.

Aye: 7 - Vice Mayor Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Councilmember Cox, and Mayor Gillmor

1. 26-131 Action on a Resolution Approving with Conditions an Application for an Amplified Sound Permit

Recommendation: Adopt the Resolution Approving with Conditions the Application of SFOI.org for an Amplified Sound Permit for February 8, 2026, from 9:00am to 10:00pm, In Public Areas Surrounding Levi's Stadium

A motion was made by Councilmember Hardy, seconded by Councilmember Gonzalez, to adopt Resolution No. 26-9532 approving with conditions the application of SFOI.org for an Amplified Sound Permit for February 8, 2026, from 9:00am to 10:00pm, in public areas surrounding Levi's Stadium.

Aye: 7 - Vice Mayor Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Councilmember Cox, and Mayor Gillmor

PUBLIC HEARING/GENERAL BUSINESS

2. 26-123 Discussion and Possible Actions on a City Council Statement Related to Super Bowl Safety and Affirmation of Support for Immigrant Communities, and Policy Regarding Immigration Enforcement Activities within the City of Santa Clara

Recommendation: Consider staff's presentation on actions taken by other local agencies and possible City Council actions regarding immigration enforcement, and take action on a draft City Council Statement on Super Bowl Safety and Affirmation of Support for Immigrant Communities and draft Resolution to Adopt City Council Policy 056, Prohibiting Use of City Properties for Civil Immigration Enforcement Purposes and Related Policies to Provide Resources for City Property Owners, Businesses, and Residents.

City Manager/Executive Director Grogan and **City Attorney/Stadium Authority Counsel Googins** provided a Powerpoint presentation on discussion and possible actions on City Council statement related to super bowl safety and affirmation of support for immigrant communities, and Policy regarding immigration enforcement activities within the City of Santa Clara.

Council/Board comments and questions followed.

City Manager/Executive Director Grogan and **City Attorney/Stadium Authority Counsel Googins** addressed **Council/Board** questions.

Public Comment: Mary Grizzle
Wes Mukoyama
Sameena Usman
Misrayn M
Akemi Flynn
Samantha Rojas
Carmen Martinez
Hector Hernandez
Fareed
Sean Allen
Jeremy Barousse
Mark Geron
Bhavya Vyas
Bob
Wesley Brock
Riley Dalton
Lucila Ortiz
Elysa Gurman
Batman
Teami
James Kerkstra

Neil Beck
Jill Nelson
Ananya Rawlani
Louise Auerhahn
Larissa Bitterli
Elizabeth
John Haggerty
Sarah Julian
June Zhao
Jati
Ariel
Danni Razik
Huy Tran
Sharat Lin
Juritzi Torres
Katie Pleitez
Jennifer Noble
Melinda Berlant
Tee
James LeVeque
Sophia Yevoo
Musa Tariq
Goldie
Elissa Martinez
Hansel Aguilar
Aidan Sundstrom
Edward Strine
Kimberly Woo
Co Fi (eComment)
Kimberly Woo (eComment)
Monika Devlin (eComment)
Michelle Lee (eComment)
Claire Witte (eComment)
Khanh To (eComment)

Council/Board discussion followed.

A motion was made by Council/Boardmember Cox, seconded by Council/Boardmember Chahal, to approve the City Council Statement on Super Bowl Safety and Affirmation of Support for Immigrant Communities and adopt Resolution No. 26-9533 to Adopt City Council Policy 056 (Prohibiting Use of City Properties for Civil Immigration Enforcement Purposes and Related Policies to Provide Resources for City Property Owners, Businesses, and Residents) with the following amendments: (1) policy to be implemented

immediately; (2) staff shall return to Council/Board with a report presented at a public meeting with: (a) summary of lessons learned from Super Bowl operations to inform preparation for the upcoming FIFA World Cup, understanding the need for confidentiality of certain security related matters; (b) information regarding data sharing policies; and (c) opportunities for updates or refinements to City Council Policy 056; and (3) modify Section B.4 of City Council Policy 056 to provide training and reporting procedure for City employees.

Aye: 7 - Vice Mayor/Chair Albert Gonzalez, Council/Boardmember Raj Chahal, Council/Boardmember Karen Hardy, Council/Boardmember Kevin Park, Council/Boardmember Suds Jain, Council/Boardmember Kelly Cox, and Mayor/Chair Lisa M.

ADJOURNMENT

The meeting was adjourned at 9:46 PM.

The next regular scheduled meeting is on Tuesday, February 10, 2026 in the City Hall Council Chambers.

MEETING DISCLOSURES

The time limit within which to commence any lawsuit or legal challenge to any quasi-adjudicative decision made by the City is governed by Section 1094.6 of the Code of Civil Procedure, unless a shorter limitation period is specified by any other provision. Under Section 1094.6, any lawsuit or legal challenge to any quasi-adjudicative decision made by the City must be filed no later than the 90th day following the date on which such decision becomes final. Any lawsuit or legal challenge, which is not filed within that 90-day period, will be barred. If a person wishes to challenge the nature of the above section in court, they may be limited to raising only those issues they or someone else raised at the meeting described in this notice, or in written correspondence delivered to the City of Santa Clara, at or prior to the meeting. In addition, judicial challenge may be limited or barred where the interested party has not sought and exhausted all available administrative remedies.

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26-5 **Agenda Date: 3/10/2026**

REPORT TO COUNCIL

SUBJECT
Board, Commissions and Committee Minutes

RECOMMENDATION
Note and file the Minutes of:
Historical and Landmarks Commission - November 6, 2025
Senior Advisory Commission February 10, 2025
Senior Advisory Commission July 21, 2025
Senior Advisory Commission August 18, 2025
Senior Advisory Commission October 20, 2025
Senior Advisory Commission November 17, 2025
Youth Commission January 13, 2026
Cultural Commission January 5, 2026
Cultural Commission February 2, 2026

City of Santa Clara

Meeting Minutes

Historical & Landmarks Commission

11/06/2025 **6:00 PM** **Hybrid Meeting**
City Hall Council
Chambers/Virtual
1500 Warburton Avenue
Santa Clara, CA 95050

The City of Santa Clara is conducting the Historical and Landmarks Commission Hearing meeting in a hybrid manner (in-person and method for the public to participate remotely)

o Via Zoom:
o https://santaclaraca.zoom.us/j/97233262035 or
o Phone: 1 (669) 900-6833

Meeting ID: 972 3326 2035

How to Submit Written Public Comment Before Historical and Landmarks Commission Meeting:
By email to PlanningPublicComment@santaclaraca.gov by 12 p.m. the day of the meeting. Those emails will be forwarded to Staff and will be uploaded to the Historical and Landmarks Commission Agenda as supplemental meeting material. Emails received after 12:00 P.M. cutoff time up through the end of the meeting will form part of the meeting record. Please identify the Agenda Item Number in the subject line of your email.

Note: Emails received as public comment will not be read aloud during the meeting.

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CALL TO ORDER AND ROLL CALL

Chair Leung called the meeting to order at 6:02 p.m.

Present 7 - Commissioner Michael Celso , Commissioner Yvonne Inciarte, Chair Patricia Leung, Commissioner Kathleen Romano, Vice Chair Ed Stocks, Commissioner Ana Vargas-Smith , and Commissioner Kaushal Varshney

CONSENT CALENDAR

1. 25-1546 Historical and Landmarks Commission Meeting Minutes of October 2, 2025

Recommendation: Approve the Historical and Landmarks Commission Meeting Minutes of the October 2, 2025 Meeting.

A motion was made by Commissioner Romano, seconded by Commissioner Celso, to approve staff recommendation. Chair Leung abstained from voting because she was not in attendance at the October meeting.

Aye: 6 - Commissioner Celso, Commissioner Inciarte, Commissioner Romano, Vice Chair Stocks, Commissioner Vargas-Smith, and Commissioner Varshney

Abstained: 1 - Chair Leung

PUBLIC PRESENTATIONS

Public Comments: **None.**

GENERAL BUSINESS

2. 25-1557 Recap of CPF Conference - May 2025

Commissioner Romano provided a presentation.

3. 25-1558 Potential Landmark Designation for Tiburcio Vásquez Gravesite

The Commission discussed this item and concluded that additional information about Mr. Vasquez is needed before they can definitively support a historic designation. Staff will follow up with City Historian Lorie Garcia to obtain a more detailed biography of Mr. Vasquez, emphasizing his broader significance in California history and any specific connections he may have had with the City of Santa Clara.

STAFF REPORT

No updates on this item.

COMMISSIONERS REPORT

1. Subcommittee Reporting - 20 Minutes

Outreach Subcommittee

No updates on this item.

2. Board/Committee	Lead/Alternate
Santa Clara Arts and Historic Consortium	Vargas-Smith / Romano
Historic Preservation Society of Santa Clara	Vargas-Smith / Leung
Old Quad Residents Association	Leung
Development Review Hearing	Romano /Vargas-Smith
BART/ High Speed Rail/ VTA BRT Committee	Vargas-Smith/ Leung
El Camino Real Specific Plan Community Advisory Committee	Leung
Downtown Precise Plan	Vargas-Smith/Stocks
Santa Clara Station Area Task Force	Leung/Stocks

Board/Committee	Lead/Alternate
Santa Clara Arts and Historic Consortium	Vargas-Smith / Romano
Historic Preservation Society of Santa Clara	Vargas-Smith / Leung
Old Quad Residents Association	Leung
Development Review Hearing	Romano /Vargas-Smith
BART/ High Speed Rail/ VTA BRT Committee	Vargas-Smith/ Leung
El Camino Real Specific Plan Community Advisory Committee	Leung
Downtown Precise Plan	Vargas-Smith/Stocks
Santa Clara Station Area Task Force	Leung/Stocks

Commissioners provided updates on various items, meetings, and groups that they are assigned to.

ADJOURNMENT

A motion was made by Commissioner Romano, seconded by Commissioner Inciarte to adjourn the meeting at 7:23 p.m.

Aye: 7 - Commissioner Celso, Commissioner Inciarte, Chair Leung, Commissioner Romano, Vice Chair Stocks, Commissioner Vargas-Smith, and Commissioner Varshney

The next regular scheduled meeting is Thursday, December 4, 2025 at 6 p.m. in the City Hall Council Chambers.

MEETING DISCLOSURES

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Draft

City of Santa Clara

Meeting Minutes

Senior Advisory Commission

02/10/2025 **5:00 PM**

Hybrid Meeting
Santa Clara Senior Center
Room 205
1303 Fremont Street
Santa Clara, CA 95050

Special Meeting

The City of Santa Clara is conducting the Senior Advisory Commission meeting in a hybrid manner (in-person and a method for the public to participate remotely).

Via Zoom:
https://santaclaraca.zoom.us/j/97590069803

Meeting ID: 975 9006 9803
Or join by phone: 669-900-6833

CALL TO ORDER AND ROLL CALL

The special meeting was called to order by Chair Drozek at 5:14 p.m.

Present 4 - Chair Edmund Drozek, Commissioner Rick Andrews, Commissioner Maria Vaz, and Commissioner Srinivasan Manivannan

CONSENT CALENDAR

1. 25-116 Review and Approve the Senior Advisory Commission Minutes of January 13, 2025

Recommendation: Approve the Senior Advisory Commission Minutes of January 13, 2025

A motion was made by Commissioner Andrews, seconded by Commissioner Manivannan, to approve the minutes of January 13, 2025. The motion carried with the following vote.

Aye: 4 - Chair Drozek, Commissioner Andrews, Commissioner Vaz, and Commissioner Manivannan

PUBLIC PRESENTATIONS

None

GENERAL BUSINESS

2. 25-206 Senior Advisory Commission Election of Vice Chair for Remaining FY 2024/25 Term

Commissioner Drozek made a motion, seconded by Commissioner Vaz to nominate Commissioner Andrews for Vice Chair for the remaining FY 2024/25 term.

Aye: 4 - Chair Drozek, Commissioner Andrews, Commissioner Vaz, and Commissioner Manivannan

3. 25-117 Discussion and Review of Subcommittee Updates on the Status of FY2024/25 Senior Advisory Commission Work Plan & Goals

Goal 1.a. Provide update on low-income housing project educational presentation at Senior Center.
- **Commissioner Andrews** informed the group that he's waiting to hear from the City and will have an update at next meeting.

Goal 1.b. Report out on latest Community Meeting related to Senior Housing developments in Santa Clara.
- No Update

Goal 2.c. Report out on latest Community Meeting related to new or rehabilitated park projects in Santa Clara.
- No Update

Goal 3.a. Report out on the Bicycle & Pedestrian Advisory Committee meeting.
- **Commissioner Drozek** informed the Commission that he attended the January meeting. The City is working on the De La Cruz Blvd., Lick Mill Blvd., and Scott Blvd. projects. There will be a public hearing on March 4. Information can be found on the City Website.
- **Commissioner Manivannan** added that there was an updates on; signage around Levi's Stadium, Stevens Creek corridor, and crosswalk improvement project.

Goal 3.b. Report out on latest Community Meeting related to transportation and street improvement projects, and; provide update on transportation resources presentation at the Senior Center.
- **Commissioner Manivannan and Vaz** asked to be removed from this sub-committee.

Goal 4.a. Provide update on the implementation of Senior Needs Assessment survey and outreach plan.
- **Recreation Manager, Castro** reminded the Commission that the survey questions were approved by the Commission and staff were reviewing the questions based on public comment from the January meeting. Staff will have the final draft of the questions for the Commission to look over at the March meeting.

Goal 4.b. Report out on latest Community meetings related to Age-Friendly accessibility in the build environment in Santa Clara.
- It was suggested that the sub-committee create points to advocate using best practices pertaining to the law.

STAFF REPORT

Recreation Manager, Castro reported on the following:
- The February Senior Center Newsletter is available
- The Library is expanding their hours to include Sunday and they ar offering Tax Assistance.
- Activity Guide for Spring/Summer will be available at end of February

COMMISSIONERS REPORT

- **Commissioner Andrews** inquired about the change of the location and format of the Health & Wellness Fair. **Recreation Manager, Castro** explained that having it indoors; eliminates any issues with the weather, allows for accessibility for everyone that attends, is more manageable for attendees to talk to all exhibitors, and the 'mini' fairs take place throughout the month as the Senior Center celebrates Older American's Month.

ADJOURNMENT

A motion was made by Commissioner Andrews, seconded by Commissioner Vaz that the meeting be adjourned at 6:07 p.m.

Aye: 4 - Chair Drozek, Commissioner Andrews, Commissioner Vaz, and Commissioner Manivannan

MEETING DISCLOSURES

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City of Santa Clara

Meeting Minutes

Senior Advisory Commission

07/21/2025 **5:00 PM**

Hybrid Meeting
Santa Clara Senior Center
Room 205
1303 Fremont Street
Santa Clara, CA 95050

Commissioner Selden will be participating remotely from the following location:
5452 E Farmdale Ave, Mesa, AZ 85206

The City of Santa Clara is conducting the Senior Advisory Commission meeting in a hybrid manner (in-person and a method for the public to participate remotely).

Via Zoom:
https://santaclaraca.zoom.us/j/97590069803

Meeting ID: 975 9006 9803

Or join by phone: 669-900-6833

CALL TO ORDER AND ROLL CALL

There was no meeting due to lack of quorum.

CONSENT CALENDAR

1. 25-750 Review and Approve the Senior Advisory Commission Minutes of February 10, 2025

Recommendation: Approve the Senior Advisory Commission Minutes of February 10, 2025

PUBLIC PRESENTATIONS

GENERAL BUSINESS

2. 25-748 Receive a New Commission Orientation

Recommendation: For discussion and information purposes only

3. 25-749 Receive Park & Recreation Department Overview Presentation

Recommendation: Receive Parks & Recreation Department Overview presentation.

…Staff
Prepared by: Jennifer Herb, Recreation Supervisor
Reviewed by: Kimberly Castro, Recreation Manager
Approved by: Damon Sparacino, Parks & Recreation Director

ATTACHMENTS

1. Parks & Recreation Department Orientation

STAFF REPORT

COMMISSIONERS REPORT

ADJOURNMENT

MEETING DISCLOSURES

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City of Santa Clara

Meeting Minutes

Senior Advisory Commission

08/18/2025 **5:00 PM**

Hybrid Meeting
Santa Clara Senior Center
Room 205
1303 Fremont Street
Santa Clara, CA 95050

The City of Santa Clara is conducting the Senior Advisory Commission meeting in a hybrid manner (in-person and a method for the public to participate remotely).

Via Zoom:
https://santaclaraca.zoom.us/j/97590069803

Meeting ID: 975 9006 9803
Or join by phone: 669-900-6833

CALL TO ORDER AND ROLL CALL

The regular meeting was called to order by Staff Liaison Herb at 5:01 p.m.

Present 5 - Commissioner Rick Andrews, Commissioner Kris Kapadia, Commissioner Rebecca Selden, Commissioner Alma Soto (arrived at 5:03 p.m), and Commissioner Maria Vaz

Absent 1 - Commissioner Srinivasan Manivannan

CONSENT CALENDAR

1. 25-750 Review and Approve the Senior Advisory Commission Minutes of February 10, 2025

Recommendation: Approve the Senior Advisory Commission Minutes of February 10, 2025

A motion was made by Commissioner Andrews, seconded by Commissioner Vaz, to approve the minutes of February 10, 2025.

Aye: 5 - Commissioner Andrews, Commissioner Kapadia, Commissioner Selden, Commissioner Soto, and Commissioner Vaz

Absent: 1 - Commissioner Manivannan

PUBLIC PRESENTATIONS

Former Senior Advisory Commissioner Bobbi Estrada welcomed the new Commissioners and encouraged them to work together for the common goal of the older adults in the Santa Clara community.

GENERAL BUSINESS

2. 25-749 Receive Park & Recreation Department Overview Presentation

Recommendation: Receive Parks & Recreation Department Overview presentation.

Recreation Manager Kimberly Castro provided an overview and orientation for the Senior Advisory Commission, in efforts to educate the Commissioners about the various facets of the Parks & Recreation Department.

3. 25-880 Receive a Presentation on the Senior Center Health & Wellness Program

Recommendation: Receive a Presentation on the Senior Center Health & Wellness Program. No action will be taken on this item.

Health & Wellness Coordinator Mallory von Kugelgen provided a program overview of the Health & Wellness program for the Senior Advisory Commission, with the goal of educating the Commissioners about the program's services at the Santa Clara Senior Center as well as shared various resources available in Santa Clara County.

STAFF REPORT

Recreation Supervisor Jennifer Herb reported on the following:
- The Senior Center September Newsletter will be available on September 28 for memberships holders. The Newsletter is full of great resources and services available to the older adult community here in Santa Clara.
- The Ice Cream Social is Wednesday, August 20 from 11 a.m. - 1 p.m.
- The monthly BBQ is Friday, August 29 from 12 - 1 p.m.

Recreation Manager Kimberly Castro suggested that the Commissioners introduce themselves as a way to begin to get to know each other.

COMMISSIONERS REPORT

Commissioners went around the table to introduce and share a little about themselves.

ADJOURNMENT

A motion was made by Commissioner Vaz, seconded by Commissioner Soto that the meeting be adjourned in honor of former Commissioner Grant McCauley at 6:10 p.m.

Aye: 5 - Commissioner Andrews, Commissioner Kapadia, Commissioner Selden, Commissioner Soto, and Commissioner Vaz

Absent: 1 - Commissioner Manivannan

MEETING DISCLOSURES

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City of Santa Clara

Meeting Minutes

Senior Advisory Commission

10/20/2025 **5:00 PM** **Hybrid Meeting**
Santa Clara Senior Center
Room 205
1303 Fremont Street
Santa Clara, CA 95050

The City of Santa Clara is conducting the Senior Advisory Commission meeting in a hybrid manner (in-person and a method for the public to participate remotely).

Via Zoom:
https://santaclaraca.zoom.us/j/97590069803

Meeting ID: 975 9006 9803
Or join by phone: 669-900-6833

CALL TO ORDER AND ROLL CALL

The regular meeting was called to order by Staff Liaison Jennifer Herb at 5:15 p.m.

A motion was made by Commissioner Soto to excuse Commissioners Manivannan and Vaz. Motion failed due to lack of second.

Present 4 - Commissioner Rick Andrews, Commissioner Kris Kapadia, Commissioner Rebecca Selden, and Commissioner Alma Soto

Absent 2 - Commissioner Srinivasan Manivannan, and Commissioner Maria Vaz

CONSENT CALENDAR

Approved the Consent Calendar

1.A 25-1003 Review and Approve the Senior Advisory Commission Minutes of August 18, 2025

Recommendation: Approve the Senior Advisory Commission Minutes of August 18, 2025

1.B 25-1067 Proposed 2026 Calendar of Meetings for the Senior Advisory Commission.

Recommendation: The Commission makes a recommendation to the City Council to adopt the proposed 2026 calendar of meetings for the Senior Advisory Commission.

A motion was made by Commissioner Andrews, seconded by Commissioner Soto to approve the Minutes of August 18, 2025 and the proposed 2026 Calendar of Meetings for the Senior Advisory Commissioner.

Aye: 4 - Commissioner Andrews, Commissioner Kapadia, Commissioner Selden, and Commissioner Soto

Absent: 2 - Commissioner Manivannan, and Commissioner Vaz

PUBLIC PRESENTATIONS

Previous Senior Advisory Commissioner Wanda Buck shared thoughts on the Brown Act and advised Commissioners to be careful not to violate the Brown Act.

GENERAL BUSINESS

2. 25-925 Review of Meeting Procedures and Protocols, the Brown Act, and Public Records Act

Assistant City Attorney, Jennifer Beyers provided a presentation and offered guidance to the Commission on meeting procedures and protocols, the Brown Act, and Public Records Act.

3. 25-924 Senior Advisory Commission Election of Chair and Vice Chair for FY 2025/26

Recommendation: Elect a Chair and Vice Chair to serve the Senior Advisory Commission for the FY 2025/26 term.

Commissioner Andrews nominated himself for the role of Chair. Commissioners Andrews, Kapadia, Selden, and Soto accepted the nomination with a 4-0-2 vote.

Commissioner Kapadia made a motion, seconded by Commissioner Soto to continue the vote for Vice-Chair to the November Meeting.

Aye: 4 - Commissioner Andrews, Commissioner Kapadia, Commissioner Selden, and Commissioner Soto

Absent: 2 - Commissioner Manivannan, and Commissioner Vaz

4. 25-1070 Discuss and Develop Senior Advisory Commission Work Plan Goals and Activities for FY 2025/26

Recommendation: Discuss and develop Senior Advisory Commission Work Plan Goals and Activities for FY 2025/26.

The Commission began to brainstorm goals for the FY 2025/26 WorkPlan. Topics included:
-Tour of Senior Center
-List of park amenities available to public
-Assess Census information of older adults per Santa Clara District
-Review Senior Needs Assessment
-Review Senior Center Membership data
-Research senior housing/tiny homes available in Santa Clara?
-Awareness of natural gas ban for older adults

STAFF REPORT

Recreation Manager Castro shared the following items:
- Halloween Home Decorating Contest nominations taken through, Monday, October 27.
- Diwali celebration at Live Oak Park, Thursday, October 23.
- SpooktaClara Halloween event at Central Park on Saturday, October 25 from 12 - 4 p.m.
- Nebula Rider art installation in Santa Clara for 3 more weeks.
- Henry Schmidt Park playground rehabilitation renovation to begin soon.
- Warburton Park rehabilitation project and International Swim Center project are both in the final design phase.

Recreation Supervisor Herb shared the following item:
- Senior Center Oktoberfest BBQ on Thursday, October 23 from 12 - 1 p.m.

COMMISSIONERS REPORT

Commissioner Kapadia shared a story about an older adult he met at the Senior Center, who was looking for assistance with getting medicine. Commissioner Kapadia introduced him to the Health & Wellness Coordinator at the Senior Center who was able to provide him with resources.

ADJOURNMENT

Commissioner Soto made a motion, seconded by Commissioner Andrews that the meeting be adjourned at 7:07 p.m.

Aye: 4 - Commissioner Andrews, Commissioner Kapadia, Commissioner Selden, and Commissioner Soto

Absent: 2 - Commissioner Manivannan, and Commissioner Vaz

MEETING DISCLOSURES

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City of Santa Clara

Meeting Minutes

Senior Advisory Commission

11/17/2025 **5:00 PM**

Hybrid Meeting
Santa Clara Senior Center
Room 205
1303 Fremont Street
Santa Clara, CA 95050

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(in-person and a method for the public to participate remotely).

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Or join by phone: 669-900-6833

CALL TO ORDER AND ROLL CALL

Chair Andrews called the regular meeting to order at 5:10 p.m.

Present 4 - Chair Rick Andrews, Commissioner Kris Kapadia, Commissioner Alma Soto, and Commissioner Maria Vaz

Absent 1 - Commissioner Rebecca Selden

A motion was made by Commissioner Soto, seconded by Commissioner Kapadia to excuse Commissioner Selden.Motion passes.

Aye: 4 - Chair Andrews, Commissioner Kapadia, Commissioner Soto, and Commissioner Vaz

Absent: 1 - Commissioner Selden

CONSENT CALENDAR

1. 25-1597 Review and Approve the Senior Advisory Commission Minutes of October 20, 2025

Recommendation: Approve the Senior Advisory Commission Minutes of October 20, 2025

A motion was made by Commissioner Kapadia, seconded by Commissioner Soto to approve the minutes of October 20, 2025.

Aye: 4 - Chair Andrews, Commissioner Kapadia, Commissioner Soto, and Commissioner Vaz

Excused: 1 - Commissioner Selden

PUBLIC PRESENTATIONS

None

GENERAL BUSINESS

2. 25-1598 Discuss and Develop Senior Advisory Commission Work Plan Goals and Activities for FY 2025/26

Recommendation: Discuss and develop Senior Advisory Commission Work Plan Goals and Activities for FY 2025/26.

A motion was made by Commissioner Vaz, seconded by Commission Soto to adopt the Senior Advisory Commission Work Plan Goals and Activities fro FY 2025/26.

Aye: 4 - Chair Andrews, Commissioner Kapadia, Commissioner Soto, and Commissioner Vaz

Excused: 1 - Commissioner Selden

3. 25-1599 Senior Advisory Commission Election of Vice Chair for FY 2025/26

Recommendation: Elect a Vice Chair to serve the Senior Advisory Commission for the FY 2025/26 term.

Commissioner Soto nominated Commissioner Kapadia to serve as Vice Chair for the remainder of the 2025/26 term. Commissioner Kapadia accepted the nomination.

A motion was made by Commission Soto, seconded by Commissioner Vaz to approve Commissioner Kapadia as Vice Chair for the 2025/26 term.

Aye: 4 - Chair Andrews, Commissioner Kapadia, Commissioner Soto, and Commissioner Vaz

Excused: 1 - Commissioner Selden

STAFF REPORT

Recreation Manager Kimberly Castro shared:
- The Holiday Tree Lighting event will be held on Friday,December 5th in Central Park, from 5:30 - 8 p.m., and our honorary tree lighter this year is Wanda Buck.

COMMISSIONERS REPORT

Commissioner Vaz requested that Staff send out the updated Commission roster with contact information.
- **Recreation Supervisor Herb** shared that she had send that contact information via email last week.

ADJOURNMENT

A motion was made by Commissioner Vaz, seconded by Commissioner Soto that the meeting be adjourned at 6:55 p.m.

Aye: 4 - Chair Andrews, Commissioner Kapadia, Commissioner Soto, and Commissioner Vaz

Excused: 1 - Commissioner Selden

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City of Santa Clara

Meeting Minutes

Youth Commission

01/13/2026 | **6:00 PM** | **Youth & Teen Center**

CALL TO ORDER AND ROLL CALL

This meeting was called to order by Commissioner Martin at 6:03 p.m.

Present 14 - Commissioner Allysa Domensino, Commissioner Mateo Espinal, Commissioner Seoyun Chong, Commissioner Namita Gaidhani, Commissioner Srikha Gopisetti, Commissioner Julianna Arias Hernandez, Commissioner Neha Israni, Commissioner Drew Madriaga, Commissioner Rebecca Kunze, Commissioner Malia Martin, Commissioner Samaira Mehta, Commissioner Aneesha Vemu, Commissioner Brian Rong, and Commissioner Niharika Uppalapati

Absent 1 - Commissioner Samarth Suresh

A motion was made by Commissioner Vemu, seconded by Commissioner Madriaga to excuse Commissioner Suresh from the January 13, 2026 meeting. The motion was carried by the following votes:

Aye: 14 - Commissioner Domensino, Commissioner Espinal, Commissioner Chong, Commissioner Gaidhani, Commissioner Gopisetti, Commissioner Arias Hernandez, Commissioner Israni, Commissioner Madriaga, Commissioner Kunze, Commissioner Martin, Commissioner Mehta, Commissioner Vemu, Commissioner Rong, and Commissioner Uppalapati

Absent: 1 - Commissioner Suresh

CONSENT CALENDAR

1. 25-1736 Action to Approve the Youth Commission Minutes of the December 9, 2025 Meeting

Amend with the following changes to the December 9, 2025 minutes: in the Commissioner's report, correct the spelling of Commissioner Gaidhani and correct the date of January 25 to January 24, 2026.

A motion was made by Commissioner Gaidhani seconded by Commissioner Israni to approve the minutes as amended. The motion was carried by the following votes:

Aye: 14 - Commissioner Domensino, Commissioner Espinal, Commissioner Chong, Commissioner Gaidhani, Commissioner Gopisetti, Commissioner Arias Hernandez, Commissioner Israni, Commissioner Madriaga, Commissioner Kunze, Commissioner Martin, Commissioner Mehta, Commissioner Vemu, Commissioner Rong, and Commissioner Uppalapati

Excused: 1 - Commissioner Suresh

PUBLIC PRESENTATIONS

None

GENERAL BUSINESS

2. 25-1738 Discuss and Take Action on Youth Commission FY 2025/26 Work Plan & Goals

At the January 13th meeting, the Youth Commission continued discussions regarding its work plan priorities and goals for the FY 2025/26 term. Commissioners developed mission statements for each committee to align with their work plan goals.

1. The **Community Building Committee** aims to foster a culture of inclusion, belonging, and connection among the Santa Clara youth through bonding events and collaborative opportunities. On Friday, January 16, the Commissioners will be partnering with the Youth and Teen Center's "Kids Rock" event to record the debut interviews for their "We Are Santa Clara" Instagram series. Simultaneously, preparations for the SC Hacks hackathon event are moving forward with the completion of promotional flyers and sponsorship blurbs. The team plans to finalize the event's theme shortly to begin official outreach to schools and corporate sponsors. Their goal is to have all registration and sponsorship information distributed within the next few weeks.

2. The **Youth Empowerment Committee** seeks to empower Santa Clara youth through various projects, including panels highlighting local voices and activities that create opportunities for community service. The committee has finalized the script for the upcoming project, "What Can You Do with a Library Card?" Committee contacted the City's Teen Library Videos team, and the group collaborated on promoting the Teen Library Card Design Competition.

3. The **Civic Engagement Committee** seeks to facilitate community outreach and education while providing better accessibility to city resources. Its goal is to broaden the awareness of Santa Clara's youth by highlighting essential services and information. The committee has developed a draft Spanish version of the "Welcome Resident" packet and a Canva flyer, alongside a strategy for broader promotion. Youth Services Librarian Lorena Romero provided guidance on the specific protocols required for the library to host and post these materials. With these resources finalized, the team is shifting its primary focus toward the upcoming Narcan demonstration event.

STAFF REPORT

Lorena Romero, Youth Services Librarian, reported on upcoming events and resources for teens. Highlights include the Library Card Design Contest, a STEM Zone event on April 19th, and an upcoming Comic-Con event on October 10th.

Gayle Ichiho, Recreation Supervisor, followed up on several items previously emailed to the Commission: the CPRS YTRS scholarship application; the upcoming YTRS conference, "YAC Attack," on March 7th; and the MLK Jr. Choral Reading taking place January 14th in the Central Library's Redwood Room (interested participants should contact Rachel Schmidt). Additionally, she shared an invitation to the Super Bowl Flag Raising ceremony at Levi's Stadium on January 22nd.

COMMISSIONERS REPORT

On December 12, 2025, during Assemblymember Patrick Ahrens' Holiday Open House, **Commissioner Israni** met with Delia, a representative from Santa Clara County Social Services (SCCSS), to discuss urgent updates regarding healthcare access. The conversation highlighted important information and a critical upcoming deadline for undocumented individuals, including minors, who are currently enrolled in Medi-Cal.

Commissioner Gopisetti is collaborating with the Santa Clara Schools Foundation to launch a financial literacy workshop series tailored for elementary-aged students in Title 1 after-school programs within the SCUSD. The initiative involves interactive activities and storytelling to teach foundational financial skills. She is currently seeking fellow commissioners to volunteer for these sessions to assist with reading and student engagement.

Commissioner Madriaga reported on the successful Wilcox High School annual toy drive, which was relocated this year to Buchser Middle School to better serve a higher-need student population; the event ensured every participating child received two gifts. Additionally, student leaders from Santa Clara, Macdonald, and Wilcox High Schools met during the winter break to plan the "Battle of the Schools" scheduled for Friday, April 10 at the Santa Clara High School main gym.

Commissioner Arias Hernandez has co-founded a new student advocacy group focused on increasing student representation and influence within the school district. The group has been actively collaborating with district officials to draft and revise formal board policies. Their next steps involve a high-level meeting with the Superintendent to further integrate student perspectives into district governance.

ADJOURNMENT

A motion was made by Commissioner Israni and seconded by Commissioner Gopisetti to adjourn the meeting at 6:21 p.m.

Aye: 14 - Commissioner Domensino, Commissioner Espinal, Commissioner Chong, Commissioner Gaidhani, Commissioner Gopisetti, Commissioner Arias Hernandez, Commissioner Israni, Commissioner Madriaga, Commissioner Kunze, Commissioner Martin, Commissioner Mehta, Commissioner Vemu, Commissioner Rong, and Commissioner Uppalapati

Excused: 1 - Commissioner Suresh

MEETING DISCLOSURES

The time limit within which to commence any lawsuit or legal challenge to any quasi-adjudicative decision made by the City is governed by Section 1094.6 of the Code of Civil Procedure, unless a shorter limitation period is specified by any other provision. Under Section 1094.6, any lawsuit or legal challenge to any quasi-adjudicative decision made by the City must be filed no later than the 90th day following the date on which such decision becomes final. Any lawsuit or legal challenge, which is not filed within that 90-day period, will be barred. If a person wishes to challenge the nature of the above section in court, they may be limited to raising only those issues they or someone else raised at the meeting described in this notice, or in written correspondence delivered to the City of Santa Clara, at or prior to the meeting. In addition, judicial challenge may be limited or barred where the interested party has not sought and exhausted all available administrative remedies.

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Draft

City of Santa Clara

Meeting Minutes

Cultural Commission

01/05/2026 | **7:00 PM** | **Hybrid Meeting**
1303 Fremont Street
Santa Clara, CA 95050

The City of Santa Clara is conducting the Cultural Commission meeting in a hybrid manner (in-person and a method for the public to participate remotely).

Via Zoom:
https://santaclaraca.zoom.us/j/82207705371

Meeting ID: 822 0770 5371

Or join by phone: 669-900-6833

CALL TO ORDER AND ROLL CALL

The meeting was called to order by Chair von Huene at 7:03 p.m.

Present 5 - Commissioner Abinas Roy, Vice Chair Candida Diaz, Commissioner Charles Pontious, Chair Debra von Huene, and Commissioner Neetu Garg

Absent 2 - Commissioner Kuku Das, and Commissioner Louis Samara

A motion was made by Vice Chair Diaz and seconded by Commissioner Garg to excuse Commissioner Das and Commissioner Samara from the meeting.

Aye: 5 - Commissioner Roy, Vice Chair Diaz, Commissioner Pontious, Chair von Huene, and Commissioner Garg

Absent: 2 - Commissioner Das, and Commissioner Samara

CONSENT CALENDAR

1. 25-1750 Action on the Cultural Commission Regular Minutes of December 1, 2025

Recommendation: Approve the Cultural Commission Regular Meeting Minutes of December 1, 2025

A motion was made by Vice Chair Diaz and seconded by Commissioner Garg to approve the minutes from the December 1, 2025 meeting.

Aye: 5 - Commissioner Roy, Vice Chair Diaz, Commissioner Pontious, Chair von Huene, and Commissioner Garg

Excused: 2 - Commissioner Das, and Commissioner Samara

PUBLIC PRESENTATIONS

None.

GENERAL BUSINESS

2. 25-1751 Discussion and Potential Action on Cultural Commission Work Plan and Activities for FY 2025/26

Recommendation: Discuss and potentially take action on the Cultural Commission Work Plan and Activities for FY 2025/26.

The Commission discussed Work Plan and provided updates. No action was taken.

STAFF REPORT

Manager Castro shared an opportunity for community members to join the Global Relations subcommittee that will discuss how to showcase the City of Santa Clara to the 2026 events visitors. The Commission was invited to attend the Lunar New Year celebration at 900 Lafayette on January 31 and February 1.

COMMISSIONERS REPORT

Commissioner Pontious shared that he performed at the Historic Home Tour and attended and performed at several holiday events in the area.

Commissioner Roy attended a 10 day meditation retreat.

Commissioner Garg enjoyed working on the Holiday Home Decorating Contest with the Commission subcommittee.

Vice Chair Diaz attended the City of Santa Clara Parks & Recreation Department's production of the Nutcracker as well as Western Ballet's Nutcracker in Mt. View.

Chair von Huene performed in "Let There Be Light" at the Santa Clara Mission with the Santa Clara Chorale and participated in a backgammon competition.

ADJOURNMENT

A motion was made by Commissioner Roy and seconded by Vice Chair Diaz to adjourn the meeting at 7:53 p.m.

Aye: 5 - Commissioner Roy, Vice Chair Diaz, Commissioner Pontious, Chair von Huene, and Commissioner Garg

Excused: 2 - Commissioner Das, and Commissioner Samara

The next regular meeting of the Cultural Commission is scheduled for Monday, February 2, 2026.

MEETING DISCLOSURES

The time limit within which to commence any lawsuit or legal challenge to any quasi-adjudicative decision made by the City is governed by Section 1094.6 of the Code of Civil Procedure, unless a shorter limitation period is specified by any other provision. Under Section 1094.6, any lawsuit or legal challenge to any quasi-adjudicative decision made by the City must be filed no later than the 90th day following the date on which such decision becomes final. Any lawsuit or legal challenge, which is not filed within that 90-day period, will be barred. If a person wishes to challenge the nature of the above section in court, they may be limited to raising only those issues they or someone else raised at the meeting described in this notice, or in written correspondence delivered to the City of Santa Clara, at or prior to the meeting. In addition, judicial challenge may be limited or barred where the interested party has not sought and exhausted all available administrative remedies.

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Draft

City of Santa Clara

Meeting Minutes

Cultural Commission

02/02/2026 **7:00 PM** **Hybrid Meeting**
Santa Clara Senior Center
Room 205
1303 Fremont Street
Santa Clara, CA 95050

The City of Santa Clara is conducting the Cultural Commission meeting in a hybrid manner (in-person and a method for the public to participate remotely).

Via Zoom:
https://santaclaraca.zoom.us/j/82207705371

Meeting ID: 822 0770 5371
Or join by phone: 669-900-6833

CALL TO ORDER AND ROLL CALL

The meeting was called to order by Chair von Huene at 7:02 p.m.

Present 6 - Commissioner Abinas Roy, Vice Chair Candida Diaz, Commissioner Charles Pontious, Chair Debra von Huene, Commissioner Kuku Das, and Commissioner Neetu Garg

Absent 1 - Commissioner Louis Samara

CONSENT CALENDAR

1. 26-94 Action on the Cultural Commission Regular Minutes of January 5, 2026

A motion was made by Vice Chair Diaz and seconded by Commissioner Pontious to approve the minutes from the January 5, 2026 meeting.

Aye: 6 - Commissioner Roy, Vice Chair Diaz, Commissioner Pontious, Chair von Huene, Commissioner Das, and Commissioner Garg

Absent: 1 - Commissioner Samara

PUBLIC PRESENTATIONS

None.

GENERAL BUSINESS

2. 26-95 Discussion and Potential Action on Cultural Commission Work Plan and Activities for FY 2025/26

The Commission discussed Work Plan and provided updates. No action was taken.

STAFF REPORT

None.

COMMISSIONERS REPORT

Chair von Huene attended the SVCreates Municipal Round Table meeting on Jan. 27 and shared information about a program titled Make Music Day that the City of San Jose participates in and hoped to explore how the Commission can get involved. The Commission created a sub-committee with Commissioners Pontious, Roy, and Das to gain more information on an event in Santa Clara. She also shared about participating in the Lunar New Year event with the Commission, saying it was highly successful and recommends participating again in 2027. Chair von Huene also participated in the Martin Luther King Jr. Choral Reading at the Central Library and attended the Super Bowl LX Flag Raising at Levi's Stadium that included a visit to the 49er Museum.

Vice Chair Diaz went on a trip to Southern California and attended a lacrosse tournament and visited the Griffith Observatory and Pismo Beach.

Commissioner Das attended the Martin Luther King Jr. Choral Reading at the Central Library, Lunar New Year event and Super Bowl LX Flag Raising at Levi's Stadium. Visited Citrus Heights and noted they have the Utility Box Painting artists.

Commissioner Roy attended the Super Bowl LX Flag Raising event at Levi's Stadium and participated in a weekend yoga retreat.

ADJOURNMENT

A motion was made by Vice Chair Diaz and seconded by Commissioner Pontious to adjourn the meeting at 7:41 p.m.

Aye: 6 - Commissioner Roy, Vice Chair Diaz, Commissioner Pontious, Chair von Huene, Commissioner Das, and Commissioner Garg

Absent: 1 - Commissioner Samara

The next regular meeting of the Cultural Commission is scheduled for Monday, March 2, 2026.

MEETING DISCLOSURES

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26-158 **Agenda Date: 3/10/2026**

REPORT TO COUNCIL

SUBJECT
Action on City Bills and Claims Report for the period January 10, 2026 - February 6, 2026

BACKGROUND
Disbursements made by the City of Santa Clara (City) are based on invoices submitted for payment. Prior to payment, staff reviews all disbursement documents to ensure they are reflective of the goods or services provided. Invoices are usually paid within 30 days of receipt of an accurate invoice. As a final step, the City Auditor, or designee, verifies all documents before the City issues payment. Payments are issued through accounts payable checks and wire transfers. It is important to note that items that pertain to Stadium Authority operations are billed to the Stadium Manager (ManCo) to pay on behalf of the Stadium Authority for Non-NFL events, and on behalf of the 49ers for NFL events.

The Bills and Claims Report, as required by the City Charter, represents the cash disbursements required for operations of the City for the reporting period covered. The report reflects the payment date, invoice number, description of the payment, funding source, and payment amount for all invoices. The budget control is set by the City Council through the budget adoption process. The attached report is sorted by Silicon Valley Power (SVP) expenses first, followed by the rest of the City funds.

DISCUSSION
Significant expenditures in this period include:

- Payment to Northern California Power Agency in the amount of $23,431,893 for January 2026 all resources bill.
- Payment to City of San Jose in the amount of $9,556,861 for third quarter 2025/26 capital billing and O&M billing of San Jose-Santa Clara Regional Wastewater Facility (RWF).
- Payment to Public Agency Retirement Services (PARS) in the of $5,046,843 for prefunding pension liability and February 2026 monthly contribution.
- Payment to MSR Power Agency/Energy Authority in the amount of $4,170,949 for December 2025 and January 2026 power purchase and administrative cost.
- Payment to Development Group Inc., in the amount of $3,646,644 for purchasing of security camera systems and implementing security measures to public services and facilities.
- Payment to Castanea Project, LLC., in the amount of $2,506,076 for December 2025 solar power purchase with battery energy storage system.

Payments to ManCo are not included in the City's Bills and Claims report as they are currently reported through a separate Stadium Authority Bills and Claims report. Stadium Authority related payments in the City's Bills and Claims report include general administrative, material, and supply

expenses of approximately $531,437. Included in this amount are payments totaling $353,450 to Monterey County, City of Menlo Park, Santa Clara County Sheriff, Monterey County, California Highway Patrol, and City & County of San Francisco for protection services related to events at the stadium. Also, $73,866 to Axon Enterprise, Inc., for purchase of 25 body worn cameras and multi bay dock bundle, and $34,465 to Invisio Communication Inc., for purchase of single communication push-to-talk radios. These expenses are reimbursed to the City by the Stadium Authority.

During this period, payments were made on behalf of the City, Housing Authority, Sports & Open Space Authority (SOSA), and the Santa Clara Stadium Authority (described above).

Certain information such as names of law firms and recipients of workers' compensation have been redacted from the Bills and Claims report. The Supreme Court of California in *Los Angeles County Board of Supervisors v. Superior Court*, (2016) 2 Cal.5th 282, held that invoices specifying the amounts billed by a law firm to a client fall within the scope of attorney-client privilege while the matters are active. In accordance with the Supreme Court's ruling, the names of law firms retained by the City, and the specific amounts billed by each, have been redacted from the public report to maintain the confidentiality of billing records for legal services. In addition, individually identifiable information about recipients of workers' compensation has been redacted from the report based on California Labor Code section 138.7.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to section 15378(b)(4) of Title 14 of the Code of Regulations in that it is a fiscal activity that does not involve any commitment to any specific project which may result in a potentially significant impact on the environment.

FISCAL IMPACT

The expenditures of $99,545,742 were appropriated to various funds with the adoption of the Fiscal Year 2025/26 budget, as amended.

COORDINATION

This report has been coordinated with the City Attorney's Office.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

Approve the list of Bills and Claims for January 10, 2026 - February 6, 2026.

Reviewed by: David Noce, Audit Manager
Approved by: Jovan D. Grogan, City Manager

ATTACHMENT

1. Bills and Claims Approved for Payment Report

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City of Santa Clara
List of All Bills and Claims Approved for Payment
From 01/10/2026 to 02/06/2026

Run Date 2/10/2026
Run Time 9:25:12 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W26162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 NET EXPENSE	Electric Utility-Ops General	23,280,709.62
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 LEG & REG SUPPORT EXP	Electric Utility-Ops General	72,398.00
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 PASS THRU DEED DUES	Electric Utility-Ops General	562.00
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 PASS THRU BAMX CONSULTING	Electric Utility-Ops General	41,094.00
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 PASS THRU SEPA DUES	Electric Utility-Ops General	235.00
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 PASS THRU APPA DUES	Electric Utility-Ops General	6,847.00
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 PASS THRU CEE DUES	Electric Utility-Ops General	56.00
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 PASS THRU ASE DUES	Electric Utility-Ops General	14.00
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 PASS THRU WREGIS FEE	Electric Utility-Ops Restrictd	238.00
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 PASS THRU CR INV000131839	Electric Utility-Ops Restrictd	18,515.30
2026-01-22	NORTHERN CALIF POWER AGENCY	00590699	006002-0126027	FY26 PASS THRU CR INV000132984	Electric Utility-Ops Restrictd	11,224.08
				Total for Payment No.:		23,431,893.00

Payment No: 035507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	DEVELOPMENT GROUP INC	00590388	29975	LICENSES FOR SECURITY SURVEILL	Electric Utility-Construction	1,365,149.28
2026-01-16	DEVELOPMENT GROUP INC	00590498	29962	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	94,211.30
2026-01-16	DEVELOPMENT GROUP INC	00590500	30172	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	13,023.24
2026-01-16	DEVELOPMENT GROUP INC	00590501	30174	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	4,649.69
2026-01-16	DEVELOPMENT GROUP INC	00590387	29923	CONTINGENCY FOR SECURITY SURVE	Electric Utility-Construction	8,256.00
2026-01-16	DEVELOPMENT GROUP INC	00590387	29923	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	358,317.28
2026-01-16	DEVELOPMENT GROUP INC	00590387	29923	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	757,912.52
2026-01-16	DEVELOPMENT GROUP INC	00590387	29923	ESTIMATED FREIGHT FOR SECURITY	Electric Utility-Construction	9,501.00
				Total for Payment No.:		2,611,020.31

Payment No: 035736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CASTANEA PROJECT, LLC	00591030	CA-SVP-012	2512 SOLAR ENERGY PURCHASE	Electric Utility-Ops General	412,978.65
2026-02-06	CASTANEA PROJECT, LLC	00591030	CA-SVP-012	2512 SOLAR DEEMED DELIVERED	Electric Utility-Ops General	596.93
2026-02-06	CASTANEA PROJECT, LLC	00591030	CA-SVP-012	2512 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
				Total for Payment No.:		2,506,075.58

Payment No: 035704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TRANSCANADA TURBINES INC	00591255	1021543	CHANGE ORDER 1: TRANSPORTATION	Electric Utility-Construction	247,228.14
2026-01-30	TRANSCANADA TURBINES INC	00591255	1021543	CHANGE ORDER 1: MATERIALS	Electric Utility-Construction	1,925,550.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TRANSCANADA TURBINES INC	00591255	1021543	TRANSPORTATION AND LABOR FOR E	Electric Utility-Construction	132,784.00
				Total for Payment No.:		2,305,562.82

Payment No: 035728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BEAR ELECTRICAL SOLUTIONS, INC.	00591649	29025	GREAT AMERICA PARKWAY STREETLI	Electric Utility-Street Lights	2,225,702.00
2026-02-06	BEAR ELECTRICAL SOLUTIONS, INC.	00591649	29025	RETENTION	Electric Utility-Street Lights	-111,285.10
				Total for Payment No.:		2,114,416.90

Payment No: 035587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	DMZ BUILDERS	00590721	SRS Progress Payment 02	RETENTION PROJ 2546 SRS	Electric Utility-Construction	-95,725.22
2026-01-23	DMZ BUILDERS	00590721	SRS Progress Payment 02	CONSTRUCTION SERVICES FOR SRS	Electric Utility-Construction	1,914,504.41
				Total for Payment No.:		1,818,779.19

Payment No: W26160A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-20	MSR PUBLIC POWER AGENCY	00590664	010926	2512 BIG HORN ENERGY	Electric Utility-Ops General	1,620,564.89
				Total for Payment No.:		1,620,564.89

Payment No: 035604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MSR ENERGY AUTHORITY	00590467	EA2502	2512 NATURAL GAS PURCH DVR	Electric Utility-Ops General	1,594,358.88
2026-01-23	MSR ENERGY AUTHORITY	00590467	EA2502	2512 NATURAL GAS PURCH GIA	Electric Utility-Ops General	1,637.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,595,996.25

Payment No: W26169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-26	EDF TRADING NORTH AMERICA LLC	00590717	4856340	2512 ST PURCHASE GIA	Electric Utility-Ops General	806.76
2026-01-26	EDF TRADING NORTH AMERICA LLC	00590717	4856340	2512 IMBALANCE SALE GIA	Electric Utility-Ops General	-113.46
2026-01-26	EDF TRADING NORTH AMERICA LLC	00590717	4856340	2512 IMBALANCE PURCHASE GIA	Electric Utility-Ops General	5.43
2026-01-26	EDF TRADING NORTH AMERICA LLC	00590717	4856340	2512 LT PURCHASE DVR	Electric Utility-Ops General	711,494.31
2026-01-26	EDF TRADING NORTH AMERICA LLC	00590717	4856340	2512 ST PURCHASE DVR	Electric Utility-Ops General	785,568.24
2026-01-26	EDF TRADING NORTH AMERICA LLC	00590717	4856340	2512 IMBALANCE SALE DVR	Electric Utility-Ops General	-110,480.01
2026-01-26	EDF TRADING NORTH AMERICA LLC	00590717	4856340	2512 IMBALANCE PURCHASE DVR	Electric Utility-Ops General	5,288.87
2026-01-26	EDF TRADING NORTH AMERICA LLC	00590717	4856340	2512 LT PURCHASE GIA	Electric Utility-Ops General	730.69
				Total for Payment No.:		1,393,300.83

Payment No: 035799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	TUCKER CONSTRUCTION	00591691	34905A	MATERIALS FOR FENCING AND TRAF	Electric Utility-Construction	1,234,923.21
				Total for Payment No.:		1,234,923.21

Payment No: 035569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	AMERESCO	00590182	80611	2510 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	315,868.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	AMERESCO	00590182	80611	2510 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
2026-01-23	AMERESCO	00590186	80637	2511 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	225,799.01
2026-01-23	AMERESCO	00590186	80637	2511 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
2026-01-23	AMERESCO	00590191	80638	2511 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	326,025.36
2026-01-23	AMERESCO	00590191	80638	2511 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
2026-01-23	AMERESCO	00590192	80636	2510 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	310,850.98
2026-01-23	AMERESCO	00590192	80636	2510 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
				Total for Payment No.:		1,223,307.96

Payment No: 035707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TRI-DAM PROJECT	00590687	2025-12 SVP	2512 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	166,753.81
2026-01-30	TRI-DAM PROJECT	00590687	2025-12 SVP	2512 BEARDSLEY RA	Electric Utility-Ops General	46,200.00
2026-01-30	TRI-DAM PROJECT	00590687	2025-12 SVP	2512 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	635,312.04
2026-01-30	TRI-DAM PROJECT	00590687	2025-12 SVP	2512 DONNELLS AS	Electric Utility-Ops General	28,888.60
2026-01-30	TRI-DAM PROJECT	00590687	2025-12 SVP	2512 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	143,277.48
2026-01-30	TRI-DAM PROJECT	00590687	2025-12 SVP	2512 DONNELLS RA	Electric Utility-Ops General	178,748.23
2026-01-30	TRI-DAM PROJECT	00590687	2025-12 SVP	2512 TULLOCH RA CAPACITY	Electric Utility-Ops General	13,310.00
				Total for Payment No.:		1,212,490.16

Payment No: 035783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PROENERGY SERVICES LLC	00591836	175308	LEASE OF LM6000 PC GAS TURBINE	Electric Utility-Ops General	1,190,475.00
				Total for Payment No.:		1,190,475.00

Payment No: 035746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	DEVELOPMENT GROUP INC	00591683	N31297	ADDITIONAL PARTS, MATERIALS, &	Electric Utility-Construction	204,572.58
2026-02-06	DEVELOPMENT GROUP INC	00591683	N31297	ADDITIONAL PARTS, MATERIALS, &	Electric Utility-Construction	719,744.08
2026-02-06	DEVELOPMENT GROUP INC	00591701	30267	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	111,307.50
				Total for Payment No.:		1,035,624.16

Payment No: 035748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	DMZ BUILDERS	00591652	KRS Progress Payment 03	RETENTION PROJ 2453 KRS	Electric Utility-Construction	-51,261.71
2026-02-06	DMZ BUILDERS	00591652	KRS Progress Payment 03	CONSTRUCTION SERVICES FOR KRS	Electric Utility-Construction	1,025,234.23
				Total for Payment No.:		973,972.52

Payment No: 731494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PG&E	00590688	6738869084-3 JAN2026	2512 GAS TRANSPORT DVR	Electric Utility-Ops General	821,628.84
				Total for Payment No.:		821,628.84

Payment No: 035721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ALLIED POWER GROUP, LLC	00591599	014638 rev 1	CHANGE ORDER 1: LABOR AND	Electric Utility-	659,757.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				REIM	Construction	
2026-02-06	ALLIED POWER GROUP, LLC	00591599	014638 rev 1	CHANGE ORDER 1: MATERIALS	Electric Utility-Construction	42,058.60
2026-02-06	ALLIED POWER GROUP, LLC	00591599	014638 rev 1	CHANGE ORDER 1: FREIGHT	Electric Utility-Construction	17,654.95
				Total for Payment No.:		719,471.36

Payment No: 035679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MSR PUBLIC POWER AGENCY	00590690	011226	2512 BIG HORN 2 POWER	Electric Utility-Ops General	580,912.21
				Total for Payment No.:		580,912.21

Payment No: 035614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS - SOUTHERN STATES TYPE AVS	Electric Utility-Construction	1,637.53
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS - (SPARE) SOUTHERN STATES	Electric Utility-Construction	204.65
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS - SOUTHERN STATES TYPE AVS	Electric Utility-Construction	1,023.47
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS - (SPARE) SOUTHERN STATES	Electric Utility-Construction	204.65
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 60KV: 72.	Electric Utility-Construction	102,149.64
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 60KV: 72.	Electric Utility-Construction	22,694.34
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	180.75
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	136.74
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	4,256.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	2,836.74
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 115KV: 12	Electric Utility-Construction	76,616.26
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 115KV: 12	Electric Utility-Construction	15,111.76
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	223.86
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	136.74
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	4,506.88
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590718	121225- 001	SRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	3,022.39
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 60KV: 72.	Electric Utility-Construction	123,430.84
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 60KV: 72.	Electric Utility-Construction	25,531.09
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	180.75
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 115KV: 12	Electric Utility-Construction	18,134.15
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	223.86
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS - (SPARE) SOUTHERN STATES	Electric Utility-Construction	204.65
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS - SOUTHERN STATES TYPE AVS	Electric Utility-Construction	1,228.12
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	136.74
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	4,506.88
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS - (SPARE) SOUTHERN STATES	Electric Utility-Construction	204.65
2026-01-23	ROYAL SWITCHGEAR	00590719	121225- 002	KRS PART DESCRIPTION 115KV:	Electric Utility-	3,022.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	MANUFACTURING CO			SP	Construction	
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS - SOUTHERN STATES TYPE AVS	Electric Utility-Construction	1,842.18
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	136.74
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	4,256.22
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	2,836.74
2026-01-23	ROYAL SWITCHGEAR MANUFACTURING CO	00590719	121225- 002	KRS PART DESCRIPTION 115KV: 12	Electric Utility-Construction	90,136.81
				Total for Payment No.:		510,955.42

Payment No: 035489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	AQUAMARINE WESTSIDE, LLC	00589766	AQUA-SVP-02-011	2511 SOLAR ENERGY&REC PURCHASE	Electric Utility-Ops General	895,795.38
2026-01-16	AQUAMARINE WESTSIDE, LLC	00589766	AQUA-SVP-02-011	2511 CAISO REIMB CREDIT	Electric Utility-Ops General	-450,118.90
				Total for Payment No.:		445,676.48

Payment No: 035601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MANZANA WIND LLC	00590463	286543	2512 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	636,302.95
2026-01-23	MANZANA WIND LLC	00590463	286543	2512 PPA ENERGY REVENUE (WIND)	Electric Utility-Ops General	-194,208.35
				Total for Payment No.:		442,094.60

Payment No: 035654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DMZ BUILDERS	00591193	SRS Progress Payment 03	RETENTION PROJ 2546 SRS	Electric Utility-	-22,785.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2026-01-30	DMZ BUILDERS	00591193	SRS Progress Payment 03	CONSTRUCTION SERVICES FOR SRS	Electric Utility-Construction	455,718.00
				Total for Payment No.:		432,932.10

Payment No: 035625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TRANSMISSION AGENCY OF NORTHERN CA	00590189	DECEMBER 2025	2602 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,169.25
2026-01-23	TRANSMISSION AGENCY OF NORTHERN CA	00590189	DECEMBER 2025	2601 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,059.00
2026-01-23	TRANSMISSION AGENCY OF NORTHERN CA	00590189	DECEMBER 2025	2602 TANC A&G	Electric Utility-Ops General	106,015.42
2026-01-23	TRANSMISSION AGENCY OF NORTHERN CA	00590189	DECEMBER 2025	2602 COTP O&M	Electric Utility-Ops General	175,859.33
2026-01-23	TRANSMISSION AGENCY OF NORTHERN CA	00590189	DECEMBER 2025	2508 TANC CRR PROG	Electric Utility-Ops General	5,660.45
2026-01-23	TRANSMISSION AGENCY OF NORTHERN CA	00590189	DECEMBER 2025	2512 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2026-01-23	TRANSMISSION AGENCY OF NORTHERN CA	00590189	DECEMBER 2025	2511 SOT ADMIN COSTS	Electric Utility-Ops General	2,103.43
				Total for Payment No.:		415,924.71

Payment No: 035709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TUCKER CONSTRUCTION	00591142	34905B	MATERIALS FOR FENCING AND TRAF	Electric Utility-Construction	278,488.73
2026-01-30	TUCKER CONSTRUCTION	00591145	34977	MOBILIZATION, LABOR, OPERATOR,	Electric Utility-Construction	121,213.73
				Total for Payment No.:		399,702.46

Payment No: 003939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CA DEPT OF TAX & FEE ADMIN	00591643	OCT-DEC2025	DD:ELEC ENERGY SURCHARGE	Electric Utility-Ops General	382,899.00
				Total for Payment No.:		382,899.00

Payment No: 035715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	ASTM 1554 ANCHOR BOLTS FOR SWI	Electric Utility-Construction	4,462.78
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	SPARE ASTM 1554 ANCHOR BOLTS F	Electric Utility-Construction	495.86
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	ADDITIONAL RECOMMENDED SPARE P	Electric Utility-Construction	5,321.81
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	ASTM 1554 ANCHOR BOLTS FOR HIG	Electric Utility-Construction	10,706.47
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	ASTM 1554 ANCHOR BOLTS FOR LOW	Electric Utility-Construction	1,354.90
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	ASTM 1554 ANCHOR BOLTS FOR LOW	Electric Utility-Construction	3,904.06
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	ASTM 1554 ANCHOR BOLTS FOR LOW	Electric Utility-Construction	1,117.44
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	ASTM 1554 ANCHOR BOLTS FOR HIG	Electric Utility-Construction	761.26
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	SPARE ASTM 1554 ANCHOR BOLTS F	Electric Utility-Construction	1,083.39
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	SPARE ASTM 1554 ANCHOR BOLTS F	Electric Utility-Construction	169.36
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	SPARE ASTM 1554 ANCHOR BOLTS F	Electric Utility-Construction	412.93
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	SPARE ASTM 1554 ANCHOR BOLTS F	Electric Utility-Construction	139.68
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	SPARE ASTM 1554 ANCHOR BOLTS F	Electric Utility-Construction	95.16
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591259	11390	B1 - 115KV STRUCTURAL STEEL, H	Electric Utility-Construction	185,639.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	ADDITIONAL RECOMMENDED SPARE P	Electric Utility-Construction	15,833.60
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	ADDITIONAL RECOMMENDED SPARE P	Electric Utility-Construction	11,750.58
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	CHANGE ORDER 1: EXPEDITED FEE	Electric Utility-Construction	3,492.00
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	CHANGE ORDER 2: 3-1, 4-1, 6-1	Electric Utility-Construction	27,399.09
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	CHANGE ORDER 2: ASTM 1554 ANC	Electric Utility-Construction	3,422.16
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	CHANGE ORDER 2: SPARE ASTM 15	Electric Utility-Construction	377.14
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	CHANGE ORDER 2: ASTM 1554 ANCH	Electric Utility-Construction	4,277.70
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	CHANGE ORDER 2: SPARE ASTM 155	Electric Utility-Construction	427.77
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	CHANGE ORDER 2: ASTM 1554 ANC	Electric Utility-Construction	879.98
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591258	11373	CHANGE ORDER 2: SPARE ASTM 15	Electric Utility-Construction	97.78
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591259	11390	B4 - 115KV STRUCTURAL STEEL, 1	Electric Utility-Construction	46,871.37
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591259	11390	G1 - 230KV STRUCTURAL STEEL, C	Electric Utility-Construction	10,724.81
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591259	11390	CHANGE ORDER 2: SPARE ASTM A1	Electric Utility-Construction	2,723.76
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591194	11419	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	13,408.41
2026-01-30	WESTERN UTILITY TELECOM, INC.	00591194	11419	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	18,467.16
				Total for Payment No.:		375,818.36

Payment No: 035510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ELECTRICAL CONSULTANTS INC	00590389	124174R	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	204,002.81
2026-01-16	ELECTRICAL CONSULTANTS INC	00590419	136266	DESIGN SERVICES FOR THE 60KV S	Electric Utility-Construction	9,927.75
2026-01-16	ELECTRICAL CONSULTANTS INC	00590419	136266	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	2,374.75
2026-01-16	ELECTRICAL CONSULTANTS INC	00590433	138858	CHANGE ORDER 1: ADDITIONAL ENG	Electric Utility-Construction	129,276.50
2026-01-16	ELECTRICAL CONSULTANTS INC	00590307	135740	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	2,908.00
				Total for Payment No.:		348,489.81

Payment No: 035744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	DAVEY TREE SURGERY	00591893	919950597	2508 TREE TRIM PWR LINES	Electric Utility-Ops General	343,552.90
				Total for Payment No.:		343,552.90

Payment No: 035572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ANIXTER INC.	00590722	6631995-00	CONNECTOR, SERVICE DROP, INSUL	Electric Utility-Ops General	169.14
2026-01-23	ANIXTER INC.	00590724	6616077-01	PED CONNECTOR 8 WAY/500MCM CMC	Electric Utility-Ops General	2,764.88
2026-01-23	ANIXTER INC.	00590723	6502360-00	METER, SOCKET, 5 TERMINAL WITH	Electric Utility-Ops General	237,335.96
2026-01-23	ANIXTER INC.	00590725	6575389-00	HOOK, SWIVEL BLOCK WESTERN POW	Electric Utility-Ops General	1,779.15
2026-01-23	ANIXTER INC.	00590726	6631986-00	WIRE, SUBSTATION, #12, GRAY, C	Electric Utility-Ops General	1,276.76
2026-01-23	ANIXTER INC.	00590944	6298172-05	ELBOW, 1100 KCMIL 15KV RICHARD	Electric Utility-Ops General	36,861.12
2026-01-23	ANIXTER INC.	00590945	6298172-06	ELBOW, 1100 KCMIL 15KV RICHARD	Electric Utility-Ops General	43,563.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		323,750.15

Payment No: 035752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC3 - B300 PROTECTION (PRI	Electric Utility-Construction	4,227.73
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC6 - (332/336) NRS-SRS #2	Electric Utility-Construction	5,195.74
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC7 - 332/336 CONTROL QUA	Electric Utility-Construction	4,042.61
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC8 - (312/316) NRS-KRS PR	Electric Utility-Construction	6,366.80
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC9 - 312/316 CONTROL QUA	Electric Utility-Construction	4,042.61
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC10 - 392/396 CONTROL QU	Electric Utility-Construction	3,774.44
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC11 - B400A PROTECTION Q	Electric Utility-Construction	3,440.59
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC12 - B400 PROTECTION (BA	Electric Utility-Construction	4,242.13
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC13 - B400 PROTECTION (PR	Electric Utility-Construction	4,159.16
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC14 - (T2) 412/416 CONTRO	Electric Utility-Construction	3,774.44
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC15 - (432/436) TD PROTEC	Electric Utility-Construction	5,094.87
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC16 - (432/436) TD PROTEC	Electric Utility-Construction	4,216.41
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC17 - 432/436 CONTROL (TD	Electric Utility-Construction	3,760.04
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC18 - (T1) 442/446 CONTRO	Electric Utility-Construction	3,774.44
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC19 - (452/456) NRS-NWK #	Electric Utility-Construction	5,181.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC20 - 452/456 CONTROL QU	Electric Utility-Construction	4,057.13
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC21 - (462/466) NRS-SRS #	Electric Utility-Construction	5,181.22
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC22 - 462/466 CONTROL QU	Electric Utility-Construction	4,057.13
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS INTERNAL WIRING DIAGRAMS	Electric Utility-Construction	8,296.94
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS IT CABINET 1 QUANTITY 1 A	Electric Utility-Construction	548.82
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS IT CABINET 2 QUANTITY 1 A	Electric Utility-Construction	548.82
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS 60KV TEMP PROTECTION PANEL	Electric Utility-Construction	573.48
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS 60KV TEMP PROTECTION PANEL	Electric Utility-Construction	423.10
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS OT CABINET QUANTITY 1 AT	Electric Utility-Construction	548.82
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RA1 - 230KV BUS #1 -	Electric Utility-Construction	4,550.90
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RA2 - 230KV BUS #2 -	Electric Utility-Construction	4,536.38
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RA3 - (142/242) TRAN	Electric Utility-Construction	4,216.41
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RA4 - (142/242) TRAN	Electric Utility-Construction	5,160.67
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RA5 - (122/222) TRAN	Electric Utility-Construction	4,216.41
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RA6 - (122/222) TRAN	Electric Utility-Construction	5,160.11
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RA7 - (161/262) TRAN	Electric Utility-Construction	4,216.41
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RA8 - (162/262) TRAN	Electric Utility-Construction	5,159.59
2026-02-06	ELECTRICAL POWER PRODUCTS	00591198	16644-01	NRS PANEL RB9 - (132/232) NRS-	Electric Utility-	5,195.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	INC				Construction	
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RB8 - BREAKERS 132 &	Electric Utility-Construction	4,042.61
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RB7 - BREAKERS 162 &	Electric Utility-Construction	3,774.44
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RB6 - BREAKERS 122 &	Electric Utility-Construction	3,760.04
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RB5 - PST PHASE SHIF	Electric Utility-Construction	2,427.27
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RB4 - BREAKERS 142 &	Electric Utility-Construction	3,760.04
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RB3 - BREAKERS 152 &	Electric Utility-Construction	3,885.80
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RB2 - (152/252) NRS-	Electric Utility-Construction	5,275.39
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PANEL RB1 - HMI RTAC NETWO	Electric Utility-Construction	5,406.52
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS INTERNAL WIRING DIAGRAMS	Electric Utility-Construction	2,408.94
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS IT PANEL #1 QUANTITY 1 AT	Electric Utility-Construction	548.82
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS IT PANEL #2 QUANTITY 1 AT	Electric Utility-Construction	548.82
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS OT PANEL QUANTITY 1 AT $5	Electric Utility-Construction	548.82
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA1 - (322/326) NRS-NOR PR	Electric Utility-Construction	5,190.61
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA2 - 322/326 CONTROL QUAN	Electric Utility-Construction	4,058.60
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA3 - (352/356) TA PROTECT	Electric Utility-Construction	5,160.24
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA4 - (352/356) TA PROTECT	Electric Utility-Construction	4,216.41
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA5 - 352/356 CONTROL (TA)	Electric Utility-Construction	3,760.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA7 - B600 PROTECTION (BAC	Electric Utility-Construction	4,227.73
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA8 - B600 PROTECTION (PRI	Electric Utility-Construction	4,242.13
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA9 - 592 CONTROL QUANTIT	Electric Utility-Construction	2,245.94
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA10 - (NRS-ESP #2) 602 CO	Electric Utility-Construction	2,300.62
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA11 - (622) NRS-GIA #2 PR	Electric Utility-Construction	3,378.50
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA12 - 622 CONTROL QUANTI	Electric Utility-Construction	2,300.62
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA13 - (632) TIE #1 & S PR	Electric Utility-Construction	4,601.90
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA14 - 632 CONTROL QUANTI	Electric Utility-Construction	2,329.97
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA15 - (TD) 642 CONTROL Q	Electric Utility-Construction	2,286.20
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA16 - (NRS-ESP #3) 652 CO	Electric Utility-Construction	2,300.62
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA17 - (662) NRS-AGN PROTE	Electric Utility-Construction	3,378.50
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA18 - 662 CONTROL QUANTI	Electric Utility-Construction	2,300.62
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA19 - (672) C1 PROTECTION	Electric Utility-Construction	3,422.77
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PA20 - (C1) 672 CONTROL Q	Electric Utility-Construction	2,300.62
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB1A - 342/346 CONTROL QU	Electric Utility-Construction	4,042.16
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB1 - (342/346) NRS-NWK #2	Electric Utility-Construction	6,367.24
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB2 - (T3) 372/376 CONTROL	Electric Utility-Construction	3,774.44
2026-02-06	ELECTRICAL POWER PRODUCTS	00591198	16644-01	NRS PB9 - 582 CONTROL	Electric Utility-	2,286.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	INC			QUANTIT	Construction	
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB10 - (582) NRS-GIA #1 PR	Electric Utility-Construction	3,382.45
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB15 - (TA) 542 CONTROL Q	Electric Utility-Construction	2,300.05
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB16 - 522 CONTROL QUANTI	Electric Utility-Construction	2,290.15
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB11 - (TB) 572 CONTROL Q	Electric Utility-Construction	2,300.79
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB12 - (NRS-ESP #1) 562 CO	Electric Utility-Construction	2,290.15
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB13 - 552 CONTROL QUANTI	Electric Utility-Construction	2,329.40
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB14 - (552) TIE #2 & S PR	Electric Utility-Construction	4,605.96
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB17 - (522) NRS-MIS PROTE	Electric Utility-Construction	3,393.02
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB18 - HMI RTAC NETWORK Q	Electric Utility-Construction	10,465.38
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB19 - (C2) 512 CONTROL Q	Electric Utility-Construction	2,394.31
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB20 - (512) C2 PROTECTION	Electric Utility-Construction	3,431.38
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC1 - B300A PROTECTION QU	Electric Utility-Construction	3,577.71
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PC2 - B300 PROTECTION (BAC	Electric Utility-Construction	4,242.13
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB3 - 382/386 CONTROL (TB)	Electric Utility-Construction	3,772.77
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB4 - (382/386) TB PROTECT	Electric Utility-Construction	4,201.45
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB5 - (382/386) TB PROTECT	Electric Utility-Construction	5,174.63
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB7 - B500 PROTECTION (PRI	Electric Utility-Construction	4,242.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ELECTRICAL POWER PRODUCTS INC	00591198	16644-01	NRS PB8 - B500 PROTECTION (BAC	Electric Utility-Construction	4,227.17
				Total for Payment No.:		317,423.09

Payment No: 731527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DELL MARKETING LP	00591307	10855706996	STANDARD ENG/FIN 16-DELL PRO M	Electric Utility-Ops General	1,950.13
2026-01-30	DELL MARKETING LP	00591307	10855706996	STANDARD ENG/FIN 16-DELL PRO M	Electric Utility-Ops General	27.95
2026-01-30	DELL MARKETING LP	00591307	10855706996	DELL PRO THUNDERBOLT 4 SMART D	Electric Utility-Ops General	244.51
2026-01-30	DELL MARKETING LP	00591307	10855706996	ENVIRONMENTAL FEES	Electric Utility-Ops General	5.00
				Total for Payment No.:		2,227.59

Payment No: W26160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-20	MSR PUBLIC POWER AGENCY	00590663	010626	2512 BIG HORN SHAPING	Electric Utility-Ops General	298,237.68
				Total for Payment No.:		298,237.68

Payment No: W26159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-20	RE ROSAMOND ONE LLC	00590466	00145	2512 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	289,942.70
				Total for Payment No.:		289,942.70

Payment No: 003942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	STATE WATER BOARD (Purchase)	Electric Utility-Construction	565.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	OPC STATE WB FEE (Purchase)	Electric Utility-Construction	15.54
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	ELECTRO SWITCH CORP (Purchase)	Electric Utility-Construction	749.02
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	ANIXTER INC - UPS (Purchase)	Electric Utility-Construction	1,054.15
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	ELECTRO SWITCH CORP (Purchase)	Electric Utility-Construction	1,400.44
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	ELECTRO SWITCH CORP (Purchase)	Electric Utility-Construction	704.51
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	ARC SAN JOSE - RIOT (Purchase)	Electric Utility-Construction	609.63
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	ARC SAN JOSE - RIOT (Purchase)	Electric Utility-Construction	441.86
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	ANCHOR ELECTRONICS (Purchase)	Electric Utility-Construction	12.66
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	FIBERCABLESDIRECT.C (Purchase)	Electric Utility-Construction	328.21
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Construction	266.31
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	GRAINGER (Purchase)	Electric Utility-Construction	197.61
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	GRAINGER (Purchase)	Electric Utility-Construction	296.82
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	REXEL 2833 (Purchase)	Electric Utility-Construction	447.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	GRAINGER (Purchase)	Electric Utility-Construction	155.82
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Construction	427.86
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	SCHWEITZER ENGINEER (Purchase)	Electric Utility-Construction	570.24
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	GOODWAY TECHNOLOGIE (Purchase)	Electric Utility-Ops General	3,058.08
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592058	PC1225EDVR	GOODWAY TECHNOLOGIE	Electric Utility-Ops	279.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)	General	
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	NAPA ONLINE (Purchase)	Electric Utility-Ops General	91.62
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	STI VIB. MONITORING (Purchase)	Electric Utility-Ops General	366.12
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	SQ *AIR DIMENSIONS (Purchase)	Electric Utility-Ops General	1,676.77
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	HACH COMPANY (Purchase)	Electric Utility-Ops General	435.82
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	HACH COMPANY (Purchase)	Electric Utility-Ops General	257.48
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	GIH*GLOBALINDUSTRIA (Purchase)	Electric Utility-Ops General	124.34
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	GIH*GLOBALINDUSTRIA (Purchase)	Electric Utility-Ops General	91.54
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	380.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	609.24
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	535.67
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	SP ALLPADLOCKS.COM (Purchase)	Electric Utility-Ops General	310.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	SP ALLPADLOCKS.COM (Purchase)	Electric Utility-Ops General	113.86
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	SP ALLPADLOCKS.COM (Purchase)	Electric Utility-Ops General	34.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	BRIMAR INDUSTRIES (Purchase)	Electric Utility-Ops General	73.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	246.36
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	47.12
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	HARBOR FREIGHT TOOL (Purchase)	Electric Utility-Ops General	74.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	45.22
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	311.86
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	1,476.28
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	687.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	102.58
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	AMAZON.COM*KH0HU230 (Purchase)	Electric Utility-Ops General	727.28
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	122.09
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	AMAZON.COM*CL9L16R1 (Purchase)	Electric Utility-Ops General	96.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	AMAZON.COM*PT01J3KX (Purchase)	Electric Utility-Ops General	79.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	136.95
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	BRIMAR INDUSTRIES (Purchase)	Electric Utility-Ops General	94.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	ULINE (Purchase)	Electric Utility-Ops General	122.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	357.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	393.23
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	178.97
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	83.10
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	178.97
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592058	PC1225EDVR	BRIMAR INDUSTRIES (Purchase)	Electric Utility-Ops	412.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	630.80
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	O'REILLY 2582 (Purchase)	Electric Utility-Ops General	29.52
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	O'REILLY 3487 (Purchase)	Electric Utility-Ops General	29.52
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	TARGET 00028 (Purchase)	Electric Utility-Ops General	43.64
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	1,202.51
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	ABT.COM (Purchase)	Electric Utility-Ops General	1,510.29
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	135.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	IN *ACCU MACHINE IN (Purchase)	Electric Utility-Ops General	650.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	THE HOME DEPOT 640 (Purchase)	Electric Utility-Ops General	1,176.69
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	196.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	16.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	STAPLES 00107 (Purchase)	Electric Utility-Ops General	26.76
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	152.17
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	LINDE GAS EQUIPME (Purchase)	Electric Utility-Ops General	174.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	54.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	4TE*LIFELINE SYSTEM (Purchase)	Electric Utility-Ops General	50.95
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	60.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	PRYOR LEARNING (Purchase)	Electric Utility-Ops General	249.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	182.08
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	238.48
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON.COM*X28UX0VS (Purchase)	Electric Utility-Ops General	1,653.44
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON.COM*BS6Z58T1 (Purchase)	Electric Utility-Ops General	57.96
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON.COM*9V9O442F (Purchase)	Electric Utility-Ops General	26.16
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	LINDE GAS EQUIPME (Purchase)	Electric Utility-Ops General	134.02
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	148.35
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON.COM*V657T95W (Purchase)	Electric Utility-Ops General	369.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	169.36
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-165.02
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	380.06
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON.COM*0N2UR6J4 (Purchase)	Electric Utility-Ops General	251.66
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	484.14
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	68.39
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	271.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	101.70
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592060	PC1225EREC	FS *VANDYKE.COM (Purchase)	Electric Utility-Ops	372.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592060	PC1225EREC	FS *VANDYKE.COM (Purchase)	Electric Utility-Ops General	406.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592060	PC1225EREC	FS *VANDYKE.COM (Credit)	Electric Utility-Ops General	-372.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592060	PC1225EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	351.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592060	PC1225EREC	WEB (Purchase)	Electric Utility-Ops General	19.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592060	PC1225EREC	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-351.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592060	PC1225EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	25.52
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592060	PC1225EREC	AMAZON.COM*CK4VJ62Z (Purchase)	Electric Utility-Ops General	65.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592060	PC1225EREC	AMAZON.COM*PW1ZE9HY (Purchase)	Electric Utility-Ops General	111.66
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592060	PC1225EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	98.10
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592060	PC1225EREC	ANTAIRA (Purchase)	Electric Utility-Ops General	52.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 0630 (Credit)	Electric Utility-Ops General	-37.63
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	37.63
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	SP LOCK SUPPLY CO. (Purchase)	Electric Utility-Ops General	1,971.90
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON.COM*A07J16GM (Purchase)	Electric Utility-Ops General	16.36
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	171.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	535.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMERICAN INNOTEK (Purchase)	Electric Utility-Ops General	409.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	815.16
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	55.56
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	ESTEX MANUFACTURING (Purchase)	Electric Utility-Ops General	236.58
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	225.88
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	432.65
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	98.13
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	130.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	97.63
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	STAPLES 00107 (Purchase)	Electric Utility-Ops General	47.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	LOWES 02211 (Purchase)	Electric Utility-Ops General	17.41
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	27.25
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	27.27
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	107.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	9.81
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	7.41
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	LOWES 00907 (Purchase)	Electric Utility-Ops General	1,504.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	STAPLES 00107 (Purchase)	Electric Utility-Ops General	23.51
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592065	PC1225HREC	JOBTARGET (Purchase)	Electric Utility-Ops	350.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	147.19
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	119.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	COMCAST / XFINITY (Purchase)	Electric Utility-Ops General	66.35
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	BLUECOSMO (Purchase)	Electric Utility-Ops General	56.65
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	ATYOURPACEONLINE.CO (Purchase)	Electric Utility-Ops General	90.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592059	PC1225EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	85.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	TARGET 00028 (Purchase)	Electric Utility-Ops General	126.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Ops General	175.66
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	FASTRAK CSC (Purchase)	Electric Utility-Ops General	25.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Ops General	497.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	CA NEWSPAPERS ADV S (Purchase)	Electric Utility-Ops General	1,077.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	THE BUSINESS JOURNA (Purchase)	Electric Utility-Ops General	90.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	SJ MERCURY NEWS CIR (Purchase)	Electric Utility-Ops General	1.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	TOWNEPLACE STES RSV (Purchase)	Electric Utility-Ops General	181.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	PRYOR LEARNING (Credit)	Electric Utility-Ops General	-299.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	ZOOM.COM 888-799-96 (Purchase)	Electric Utility-Ops General	149.90
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	COURTYARD ROSEVILLE (Purchase)	Electric Utility-Ops General	248.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	213.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	VISTAPRINT (Purchase)	Electric Utility-Ops General	160.59
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	NOAHS_MOBILE (Purchase)	Electric Utility-Ops General	112.76
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	228.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	PANC MEMBERSHIP (Purchase)	Electric Utility-Ops General	1,800.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	PANC MEMBERSHIP (Purchase)	Electric Utility-Ops General	350.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	ACCUWEATHER INC. (Purchase)	Electric Utility-Ops General	16.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	SCU CATERING (Purchase)	Electric Utility-Ops General	4,000.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	DATACAMP INC. (Purchase)	Electric Utility-Ops General	1,920.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	SCU CATERING (Purchase)	Electric Utility-Ops General	3,072.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	ATT*BILL PAYMENT (Purchase)	Electric Utility-Ops General	128.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	36.86
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	SPI*DIRECTV SERVICE (Purchase)	Electric Utility-Ops General	261.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592057	PC1225EADM	DATACAMP INC. (Credit)	Electric Utility-Ops General	-1,920.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	854.43
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	FERGUSON HOME (Purchase)	Electric Utility-Ops General	32.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	272.80
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592058	PC1225EDVR	INSTRUMART (Purchase)	Electric Utility-Ops	1,269.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	METAL SUPERMARKETS-(Purchase)	Electric Utility-Ops General	2,701.07
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	METAL SUPERMARKETS-(Purchase)	Electric Utility-Ops General	111.56
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	381.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	172.39
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592058	PC1225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	983.95
				Total for Payment No.:		61,521.28

Payment No: 035706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TRI-DAM POWER AUTHORITY	00590462	2025-12S SVP	2512 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	207,605.75
2026-01-30	TRI-DAM POWER AUTHORITY	00590462	2025-12S SVP	2512 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	69,905.00
				Total for Payment No.:		277,510.75

Payment No: 035801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	US BANK NATIONAL ASSOCIATION	00590869	EO&M000270226	2601 CVP O&M FUNDING#4 FY2027	Electric Utility-Ops General	251,000.00
				Total for Payment No.:		251,000.00

Payment No: 035512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	FRIANT POWER AUTHORITY	00590299	864	2512 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	182,181.78
2026-01-16	FRIANT POWER AUTHORITY	00590299	864	2512 ENERGY PURCH (HYDRO2)	Electric Utility-Ops	44,879.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		227,061.13

Payment No: 035553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	US DEPT OF ENERGY	00590394	NNPB000271225S	2512 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	28,635.44
2026-01-16	US DEPT OF ENERGY	00590236	NNPB000271225R	2601 WAPA RESTORATION FUND	Electric Utility-Ops General	195,155.66
				Total for Payment No.:		223,791.10

Payment No: 035741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CORMETECH INC	00591189	0000012543	MATERIALS	Electric Utility-Construction	175,864.00
2026-02-06	CORMETECH INC	00591190	0000013556	SCR NOX CATALYST SERVICES - IM	Electric Utility-Construction	3,130.00
2026-02-06	CORMETECH INC	00591190	0000013556	MATERIALS	Electric Utility-Construction	30,690.00
				Total for Payment No.:		209,684.00

Payment No: 731414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	GENERAL PACIFIC INC	00590730	1533436	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility-Ops General	44,913.67
2026-01-23	GENERAL PACIFIC INC	00590831	1533430	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility-Ops General	22,456.83
2026-01-23	GENERAL PACIFIC INC	00590834	1533435	TRANSFORMER, PAD, 750 KVA, 480	Electric Utility-Ops General	101,034.47
2026-01-23	GENERAL PACIFIC INC	00590836	1533441	TRANSFORMER, PAD, 750 KVA, 480	Electric Utility-Ops General	33,678.16
2026-01-23	GENERAL PACIFIC INC	00590947	1532743	WIRE, BARE, CU, #4, SOLID, SOF	Electric Utility-Ops	1,763.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		203,846.59

Payment No: 035660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GAHRAHMAT FAMILY LTD II	00591296	GFLP2-23854	YP2602 BASE RENT FEB26 831/851	Electric Utility-Ops General	90,000.00
2026-01-30	GAHRAHMAT FAMILY LTD II	00591296	GFLP2-23854	YP2602 PROP TAX/INS/MGMT FEE F	Electric Utility-Ops General	11,439.45
2026-01-30	GAHRAHMAT FAMILY LTD II	00591296	GFLP2-23854	YP2512 COMM AREA DEC25 831/851	Electric Utility-Ops General	1,850.08
2026-01-30	GAHRAHMAT FAMILY LTD II	00591296	GFLP2-23854	YP2512 PGE DEC25 831/851 MARTI	Electric Utility-Ops General	1,331.09
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2602 RENT 881 MARTN FEB26	Electric Utility-Ops General	56,812.51
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2602 PROP TAX/INS/MGMT FEE F	Electric Utility-Ops General	7,272.06
2026-01-30	GAHRAHMAT FAMILY LTD II	00591296	GFLP2-23854	YP2512 SC UTIL WATER/SEWER/FIR	Electric Utility-Ops General	799.53
2026-01-30	GAHRAHMAT FAMILY LTD II	00591296	GFLP2-23854	YP2512 SC ELECTIC UTIL DEC25 8	Electric Utility-Ops General	2,030.90
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2601COMM ARE 881 MRTN JAN26	Electric Utility-Ops General	2,367.13
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2512 PGE 881 MARTN DEC25	Electric Utility-Ops General	2,024.70
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2512 SC UTILITIES ELECTRIC D	Electric Utility-Ops General	9,814.70
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2512 UTIL WTR/SWR/FIR DEC25	Electric Utility-Ops General	596.62
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2602 RENT 881 MARTN FEB26	Electric Utility-Ops Restrictd	3,626.33
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2602 PROP TAX/INS/MGMT FEE F	Electric Utility-Ops Restrictd	464.17
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2601COMM ARE 881 MRTN	Electric Utility-Ops	151.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				JAN26	Restrictd	
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2512 PGE 881 MARTN DEC25	Electric Utility-Ops Restrictd	129.24
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2512 SC UTILITIES ELECTRIC D	Electric Utility-Ops Restrictd	626.47
2026-01-30	GAHRAHMAT FAMILY LTD II	00591297	GFLP2-23857	YP2512 UTIL WTR/SWR/FIR DEC25	Electric Utility-Ops Restrictd	38.08
				Total for Payment No.:		191,374.15

Payment No: 035805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591655	11428	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	3,348.26
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591655	11428	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	4,611.50
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591657	11426	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	12,215.85
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591657	11426	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	9,018.82
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591657	11426	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	9,556.53
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591657	11426	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	9,643.73
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591657	11426	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	9,251.33
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591657	11426	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	18,277.98
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591657	11426	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	8,340.10
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591659	11433	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	9,294.93
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591659	11433	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	9,004.27
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591659	11433	CHANGE ORDER 1: REPLACES	Electric Utility-	8,946.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				LINE	Construction	
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591659	11433	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	8,757.22
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591659	11433	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	8,684.53
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591659	11433	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	8,684.53
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591659	11433	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	9,193.22
2026-02-06	WESTERN UTILITY TELECOM, INC.	00591659	11433	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	18,510.53
				Total for Payment No.:		165,339.46

Payment No: 035694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ROYAL SWITCHGEAR MANUFACTURING CO	00591252	82800-8	NRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	18,847.20
2026-01-30	ROYAL SWITCHGEAR MANUFACTURING CO	00591252	82800-8	NRS PART DESCRIPTION 115KV: 12	Electric Utility-Construction	94,236.00
2026-01-30	ROYAL SWITCHGEAR MANUFACTURING CO	00591197	83073-8	KRS PART DESCRIPTION 115KV: 12	Electric Utility-Construction	18,847.20
2026-01-30	ROYAL SWITCHGEAR MANUFACTURING CO	00591197	83073-8	KRS PART DESCRIPTION 115KV: 12	Electric Utility-Construction	12,639.20
2026-01-30	ROYAL SWITCHGEAR MANUFACTURING CO	00591197	83073-8	KRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	18,847.20
2026-01-30	ROYAL SWITCHGEAR MANUFACTURING CO	00591197	83073-8	KRS - SOUTHERN STATES TYPE AVS	Electric Utility-Construction	856.00
				Total for Payment No.:		164,272.80

Payment No: 035658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ELECTRICAL CONSULTANTS INC	00591196	139762	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	149,836.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ELECTRICAL CONSULTANTS INC	00591138	133600	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	13,310.00
				Total for Payment No.:		163,146.50

Payment No: 035588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ELECTRICAL CONSULTANTS INC	00590765	138857	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	40,039.00
2026-01-23	ELECTRICAL CONSULTANTS INC	00590764	138861	CHANGE ORDER 1: ADDITIONAL ENG	Electric Utility-Construction	38,380.27
2026-01-23	ELECTRICAL CONSULTANTS INC	00590764	138861	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	4,315.23
2026-01-23	ELECTRICAL CONSULTANTS INC	00590767	140387	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	3,229.50
2026-01-23	ELECTRICAL CONSULTANTS INC	00590720	135715R	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	75,803.50
				Total for Payment No.:		161,767.50

Payment No: 035549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	THE OKONITE COMPANY	00590404	2LR15	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	153,832.57
2026-01-16	THE OKONITE COMPANY	00590404	2LR15	WIRE, 1100 KCMIL TRIPLEXED TAR	Electric Utility-Ops General	2,442.82
				Total for Payment No.:		156,275.39

Payment No: 035591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	GE GRID SOLUTIONS LLC	00590773	7001168210	JMUX 86400 LENTRONICS MULTIPLE	Electric Utility-Ops General	154,008.33
2026-01-23	GE GRID SOLUTIONS LLC	00590773	7001168210	FREIGHT	Electric Utility-Ops General	405.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		154,413.72

Payment No: 035483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	AECOM TECHNICAL SERVICES, INC	00590502	2001088586	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	118,153.47
2026-01-16	AECOM TECHNICAL SERVICES, INC	00590503	2001088602	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	34,448.97
				Total for Payment No.:		152,602.44

Payment No: 035755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	FLYNN RESOURCE CONSULTANTS INC	00591025	1898	2511 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	54,904.60
2026-02-06	FLYNN RESOURCE CONSULTANTS INC	00591026	1893	2510 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	71,952.50
				Total for Payment No.:		126,857.10

Payment No: 731296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	DMZ BUILDERS	00590513	2	CONSTRUCTION SERVICES FOR KRS	Electric Utility-Construction	130,266.98
2026-01-16	DMZ BUILDERS	00590513	2	RETENTION PROJ 2453 KRS	Electric Utility-Construction	-6,513.35
				Total for Payment No.:		123,753.63

Payment No: 035745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	DELL MARKETING LP	00591797	10854206003	DESKTOP USER MAX (210-BPST) TA	Electric Utility-Ops General	65,000.10
2026-02-06	DELL MARKETING LP	00591797	10854206003	DESKTOP USER MAX (210-BPST) NO	Electric Utility-Ops General	5,122.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	DELL MARKETING LP	00591798	10856167825	DELL 16 PREMIUM LAPTOP TAXABLE	Electric Utility-Ops General	36,404.75
2026-02-06	DELL MARKETING LP	00591798	10856167825	DELL 16 PREMIUM LAPTOP NON TAX	Electric Utility-Ops General	7,732.80
				Total for Payment No.:		114,260.58

Payment No: 035718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AECOM TECHNICAL SERVICES, INC	00591690	2001103487	SERVICES TO PROVIDE SUBSTATION	Electric Utility-Construction	109,223.40
				Total for Payment No.:		109,223.40

Payment No: 035626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TRC	00590760	119739	ENGINEER OF RECORD FOR LED STR	Electric Utility-Street Lights	100,572.99
2026-01-23	TRC	00590763	120460	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	5,789.93
				Total for Payment No.:		106,362.92

Payment No: 035659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ENERGY EXEMPLAR LLC	00591114	EEUS2165	PLEXOS ELECTRICITY - QTY: 1 AN	Electric Utility-Ops General	101,823.44
				Total for Payment No.:		101,823.44

Payment No: 731789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SHI INTERNATIONAL CORP	00591805	B20284780	EXTENDED WARRANTY HARDWARE SUP	Electric Utility-Ops General	1,337.28
2026-02-06	SHI INTERNATIONAL CORP	00591805	B20284780	NETAPP SW SUPPORT PLAN NETAPP	Electric Utility-Ops General	913.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,250.70

Payment No: 035566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	AECOM TECHNICAL SERVICES, INC	00590929	2001085630	SERVICES TO ASSIST IN DEVELOPI	Electric Utility-Ops Restrictd	33,929.94
2026-01-23	AECOM TECHNICAL SERVICES, INC	00590934	2001099949	SERVICES TO ASSIST IN DEVELOPI	Electric Utility-Ops Restrictd	55,343.70
				Total for Payment No.:		89,273.64

Payment No: 035796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	TRC	00591650	121325	ENGINEER OF RECORD FOR LED STR	Electric Utility-Street Lights	36,598.68
2026-02-06	TRC	00591598	120831	ENGINEER OF RECORD FOR LED STR	Electric Utility-Street Lights	50,699.92
				Total for Payment No.:		87,298.60

Payment No: W26161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-20	SILICON VALLEY CLEAN ENERGY AUTHORITY	00590200	SVCE RA Sale Dec-2025_Silicon	2512 RA CAPACITY PURCHASE	Electric Utility-Ops General	87,000.00
				Total for Payment No.:		87,000.00

Payment No: 731401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CLARIS STRATEGY INC	00590933	31250100-03	TASK 0 - PROJECT MANAGEMENT	Electric Utility-Construction	2,025.00
2026-01-23	CLARIS STRATEGY INC	00590933	31250100-03	TASK 3 - RISK ANALYSIS	Electric Utility-Construction	12,745.50
2026-01-23	CLARIS STRATEGY INC	00590933	31250100-03	TASK 5 ESSP PROJECT START-UP/P	Electric Utility-Construction	6,050.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CLARIS STRATEGY INC	00590933	31250100-03	TASK 6 ESSP INFORMATION COLLEC	Electric Utility-Construction	12,250.00
2026-01-23	CLARIS STRATEGY INC	00590933	31250100-03	TASK 7 ESSP STAKEHOLDER COORDI	Electric Utility-Construction	15,000.00
2026-01-23	CLARIS STRATEGY INC	00590933	31250100-03	TASK 8 ESSP PLAN DEVELOPMENT	Electric Utility-Construction	38,115.00
				Total for Payment No.:		86,185.50

Payment No: 035534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	OLCESE WATER DISTRICT	00590237	100482	2509 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	82,438.00
2026-01-16	OLCESE WATER DISTRICT	00590237	100482	2509 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
				Total for Payment No.:		83,188.00

Payment No: 035655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DNV ENERGY SERVICES USA INC	00590476	875010019727	YP2512 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	30,472.09
2026-01-30	DNV ENERGY SERVICES USA INC	00590476	875010019727	YP2512 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	16,471.40
2026-01-30	DNV ENERGY SERVICES USA INC	00590476	875010019727	YP2512 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	23,883.53
2026-01-30	DNV ENERGY SERVICES USA INC	00590476	875010019727	YP2512 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	3,294.28
2026-01-30	DNV ENERGY SERVICES USA INC	00590476	875010019727	YP2512 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	8,235.70
				Total for Payment No.:		82,357.00

Payment No: 035638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	AVIATION, POWER & MARINE, LLC	00591283	I119891	CHANGE ORDER 1: TARIFF PASS-T	Electric Utility-Ops General	1,854.00
2026-01-30	AVIATION, POWER & MARINE, LLC	00591283	I119891	PN: 8902-765 AMPLIFIER - 7.250	Electric Utility-Ops General	80,004.12
2026-01-30	AVIATION, POWER & MARINE, LLC	00591283	I119891	FREIGHT	Electric Utility-Ops General	425.00
				Total for Payment No.:		82,283.12

Payment No: 731591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	STEPHENS MECHANICAL	00591294	6031	PUMP SOLE PLATE, SPACER, SPOOL	Electric Utility-Ops General	7,458.82
2026-01-30	STEPHENS MECHANICAL	00591294	6031	SUBSISTENCE	Electric Utility-Ops General	1,540.00
2026-01-30	STEPHENS MECHANICAL	00591294	6031	SERVICE TRUCK	Electric Utility-Ops General	3,440.00
2026-01-30	STEPHENS MECHANICAL	00591294	6031	CHANGE ORDER 1: FOREMAN DT LAB	Electric Utility-Ops General	564.00
2026-01-30	STEPHENS MECHANICAL	00591294	6031	CHANGE ORDER 1: JOURNEYMAN DT	Electric Utility-Ops General	2,064.00
2026-01-30	STEPHENS MECHANICAL	00591294	6031	CHANGE ORDER 1: 7TH PERIOD ST	Electric Utility-Ops General	1,160.00
2026-01-30	STEPHENS MECHANICAL	00591294	6031	CHANGE ORDER 1: 6TH PERIOD ST	Electric Utility-Ops General	1,120.00
2026-01-30	STEPHENS MECHANICAL	00591294	6031	CHANGE ORDER 1: 6TH PERIOD OT	Electric Utility-Ops General	368.00
2026-01-30	STEPHENS MECHANICAL	00591294	6031	CHANGE ORDER 1: LASER ALIGNMEN	Electric Utility-Ops General	485.00
2026-01-30	STEPHENS MECHANICAL	00591294	6031	JOURNEYMAN MILLWRIGHT STRAIGHT	Electric Utility-Ops General	35,960.00
2026-01-30	STEPHENS MECHANICAL	00591294	6031	JOURNEYMAN MILLWRIGHT OVERTIME	Electric Utility-Ops General	13,248.00
2026-01-30	STEPHENS MECHANICAL	00591294	6031	WORKING FOREMAN STRAIGHT TIME	Electric Utility-Ops General	10,752.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	STEPHENS MECHANICAL	00591294	6031	WORKING FOREMAN OVERTIME LABOR	Electric Utility-Ops General	4,050.00
				Total for Payment No.:		82,209.82

Payment No: 731329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ORLAND UNIT WATER USERS ASSN.	00589632	2031DEC2025	2511 STONY CREEK HYDRO EXP	Electric Utility-Ops General	56,342.89
2026-01-16	ORLAND UNIT WATER USERS ASSN.	00589632	2031DEC2025	2511 STONY CREEK HYDRO EXP	Electric Utility-Ops General	11,042.50
2026-01-16	ORLAND UNIT WATER USERS ASSN.	00589632	2031DEC2025	2511 STONY CREEK HYDRO EXP	Electric Utility-Ops General	52.11
2026-01-16	ORLAND UNIT WATER USERS ASSN.	00589632	2031DEC2025	2511 STONY CREEK HYDRO EXP	Electric Utility-Ops General	52.11
2026-01-16	ORLAND UNIT WATER USERS ASSN.	00589632	2031DEC2025	2511 STONY CREEK HYDRO EXP	Electric Utility-Ops General	12,311.37
2026-01-16	ORLAND UNIT WATER USERS ASSN.	00589632	2031DEC2025	2511 STONY CREEK HYDRO EXP	Electric Utility-Ops General	52.10
				Total for Payment No.:		79,853.08

Payment No: 731492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PG&E	00589806	0008470351-1	2510 GRIZZLY TAPLINE REBUILD	Electric Utility-Construction	76,386.11
				Total for Payment No.:		76,386.11

Payment No: 035607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	NOR-CAL OVERHEAD INC	00590930	53242877	LABOR CHARGE TO REMOVE AND INS	Electric Utility-Construction	8,190.00
2026-01-23	NOR-CAL OVERHEAD INC	00590930	53242877	CHANGE ORDER 1: TWO LARGE MOTO	Electric Utility-Construction	15,434.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	NOR-CAL OVERHEAD INC	00590931	53356551	NEW MODERN STYLE GATES TO MATC	Electric Utility-Construction	46,378.13
				Total for Payment No.:		70,002.77

Payment No: 035804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	WEST VALLEY CONSTRUCTION CO INC	00591947	239864	TRUCK DRIVER - STRAIGHT TIME	Electric Utility-Ops General	149.00
2026-02-06	WEST VALLEY CONSTRUCTION CO INC	00591947	239864	LABORER - DAILY RATE	Electric Utility-Ops General	1,064.00
2026-02-06	WEST VALLEY CONSTRUCTION CO INC	00591947	239864	LABORER - OVERTIME	Electric Utility-Ops General	159.00
2026-02-06	WEST VALLEY CONSTRUCTION CO INC	00591947	239864	4 PERSON CREW FOR SUBSTRUCTURE	Electric Utility-Ops General	33,908.00
2026-02-06	WEST VALLEY CONSTRUCTION CO INC	00591947	239864	4 PERSON CREW FOR SUBSTRUCTURE	Electric Utility-Ops General	4,172.00
2026-02-06	WEST VALLEY CONSTRUCTION CO INC	00591947	239864	TRACTOR & LOW BOY - HOURLY RAT	Electric Utility-Ops General	129.00
2026-02-06	WEST VALLEY CONSTRUCTION CO INC	00591947	239864	VIBRATORY ROLLER - 32" SMOOTH	Electric Utility-Ops General	200.00
2026-02-06	WEST VALLEY CONSTRUCTION CO INC	00591947	239864	OUTSIDE EQUIPMENT & SERVICES -	Electric Utility-Ops General	19,048.21
2026-02-06	WEST VALLEY CONSTRUCTION CO INC	00591947	239864	OUTSIDE EQUIPMENT & SERVICES -	Electric Utility-Ops General	604.37
2026-02-06	WEST VALLEY CONSTRUCTION CO INC	00591947	239864	OUTSIDE EQUIPMENT & SERVICES -	Electric Utility-Ops General	6,797.79
				Total for Payment No.:		66,231.37

Payment No: 035733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BRIDGEWELL RESOURCES	00591912	0263985901	POLE, WOOD, 70 FT., CLASS H2,	Electric Utility-Ops General	4,917.17
2026-02-06	BRIDGEWELL RESOURCES	00591912	0263985901	POLE, WOOD, 70 FT., CLASS H2,	Electric Utility-Ops General	9,834.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BRIDGEWELL RESOURCES	00591912	0263985901	POLE, WOOD, 80 FT., CLASS H2,	Electric Utility-Ops General	6,189.57
2026-02-06	BRIDGEWELL RESOURCES	00591912	0263985901	CALIFORNIA LPA 1% PRF	Electric Utility-Ops General	191.90
2026-02-06	BRIDGEWELL RESOURCES	00591711	0263980001	POLE, WOOD, 45 FT, CLASS 1, PE	Electric Utility-Ops General	6,093.54
2026-02-06	BRIDGEWELL RESOURCES	00591711	0263980001	POLE, WOOD, 50 FT., CLASS 1, P	Electric Utility-Ops General	14,177.52
2026-02-06	BRIDGEWELL RESOURCES	00591711	0263980001	POLE, WOOD, 55 FT., CLASS 1, P	Electric Utility-Ops General	16,438.59
2026-02-06	BRIDGEWELL RESOURCES	00591711	0263980001	1% LPA	Electric Utility-Ops General	336.40
				Total for Payment No.:		58,179.04

Payment No: 035705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TRC	00591139	121112	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	9,002.00
2026-01-30	TRC	00591144	49407	CHANGE ORDER (PER WORK AUTH. N	Electric Utility-Construction	523.12
2026-01-30	TRC	00591191	49336	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	45,584.05
				Total for Payment No.:		55,109.17

Payment No: 035702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	THERMO ENVIRONMENTAL	00591295	576128	PN: 48IQ-ANC GAS FILTER CORREL	Electric Utility-Ops General	31,220.93
2026-01-30	THERMO ENVIRONMENTAL	00591295	576128	PN: 42IQLS-ANBNN CHEMILUMINESC	Electric Utility-Ops General	23,036.57
2026-01-30	THERMO ENVIRONMENTAL	00591295	576128	FREIGHT	Electric Utility-Ops General	418.42
				Total for Payment No.:		54,675.92

Payment No: 035678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590604	0000562751	SVP 881 MARTIN SVC JAN 2026	Electric Utility-Ops General	1,244.50
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590606	0000561790	DEBRIS BIN SVC DEC 2025	Electric Utility-Ops General	2,106.92
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590607	0000562745	CART &FRONT LOAD BIN SVC DEC25	Electric Utility-Ops General	5,016.79
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590607	0000562745	CART &FRONT LOAD BIN SVC DEC25	Electric Utility-Ops General	480.58
				Total for Payment No.:		8,848.79

Payment No: 035749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	[redacted]	[redacted]	[redacted]	2511 LEGAL SERVICES	[redacted]	[redacted]
2026-02-06	[redacted]	[redacted]	[redacted]	2511 LEGAL SVC[redacted]	[redacted]	[redacted]
				Total for Payment No.:		50,860.00

Payment No: 035484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	AIR PRODUCTS & CHEMICALS	00590184	433935798	2512 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	50,400.00
				Total for Payment No.:		50,400.00

Payment No: 731724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	EATON CORP	00591846	956628758	EATON MAINTENANCE SVP: EATON 9	Electric Utility-Ops General	5,566.64
				Total for Payment No.:		5,566.64

Payment No: W26176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	M4 TERMINALS LLC	00591457	42137JAN2026	FEBRUARY 2026 RENT	Electric Utility-Ops General	50,181.00
				Total for Payment No.:		50,181.00

Payment No: 035605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MSR PUBLIC POWER AGENCY	00590195	010226	2601 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	20,648.25
2026-01-23	MSR PUBLIC POWER AGENCY	00590195	010226	2601 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	29,340.40
				Total for Payment No.:		49,988.65

Payment No: 731606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	Z-CON SPECIALTY SERVICES, INC.	00591280	2025-437	524 ROBERT AVE	Electric Utility-Ops General	48,885.40
				Total for Payment No.:		48,885.40

Payment No: 035688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	POWER SYSTEMS OPERATIONS	00590695	1963	2511 VERA VALIDATION UPDATES	Electric Utility-Ops General	18,813.90
2026-01-30	POWER SYSTEMS OPERATIONS	00590696	1979	2512 VERA VALIDATION UPDATES	Electric Utility-Ops General	27,454.61
				Total for Payment No.:		46,268.51

Payment No: 035525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	KOFFLER	00590384	0108385-IN	CRANE SERVICE ONE (1) LIFT	Electric Utility-Ops General	1,300.00
2026-01-16	KOFFLER	00590384	0108385-IN	FIELD SERVICE LABOR	Electric Utility-Ops General	3,920.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	KOFFLER	00590382	0107124-IN	LABOR AND CRANE SERVICE FOR CO	Electric Utility-Ops General	24,830.00
2026-01-16	KOFFLER	00590382	0107124-IN	MATERIALS	Electric Utility-Ops General	9,015.91
2026-01-16	KOFFLER	00589730	0105404-IN	2403 LABOR-FIELD MECHANICAL	Electric Utility-Ops General	5,192.00
2026-01-16	KOFFLER	00589730	0105404-IN	2403 BOOM CRANE SERVICES	Electric Utility-Ops General	1,200.00
				Total for Payment No.:		45,457.91

Payment No: 035589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ELECTRICAL MAINTENANCE	00590769	25-4893-1	UNIT 1 GE GENERATOR MAINTENANC	Electric Utility-Ops General	20,726.00
2026-01-23	ELECTRICAL MAINTENANCE	00590769	25-4893-1	UNIT 2 GE GENERATOR MAINTENANC	Electric Utility-Ops General	20,726.00
2026-01-23	ELECTRICAL MAINTENANCE	00590770	25-4893-2	MEALS & INCIDENTAL EXPENSES	Electric Utility-Ops General	64.50
2026-01-23	ELECTRICAL MAINTENANCE	00590770	25-4893-2	MILEAGE	Electric Utility-Ops General	193.20
2026-01-23	ELECTRICAL MAINTENANCE	00590770	25-4893-2	SUPERVISOR OVERTIME LABOR	Electric Utility-Ops General	3,052.50
				Total for Payment No.:		44,762.20

Payment No: 731544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	HDR ENGINEERING, INC.	00591192	1200658065	TASK 1 - PLAN DEVELOPMENT	Electric Utility-Ops General	594.00
2026-01-30	HDR ENGINEERING, INC.	00591192	1200658065	TASK 2 - PLAN IMPLEMENTATION	Electric Utility-Ops General	26,922.00
2026-01-30	HDR ENGINEERING, INC.	00591192	1200658065	TASK 3 - PROJECT MANAGEMENT	Electric Utility-Ops General	4,936.50
2026-01-30	HDR ENGINEERING, INC.	00591192	1200658065	EXPENSES	Electric Utility-Ops General	2,426.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	HDR ENGINEERING, INC.	00591192	1200658065	SUBCONSULTANT	Electric Utility-Ops General	9,265.13
				Total for Payment No.:		44,143.94

Payment No: 035556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	WESTERN UTILITY TELECOM, INC.	00587118	11348	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	10,154.08
2026-01-16	WESTERN UTILITY TELECOM, INC.	00587118	11348	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	6,383.81
2026-01-16	WESTERN UTILITY TELECOM, INC.	00587118	11348	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	6,197.21
2026-01-16	WESTERN UTILITY TELECOM, INC.	00587118	11348	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	2,551.34
2026-01-16	WESTERN UTILITY TELECOM, INC.	00587118	11348	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	5,879.66
2026-01-16	WESTERN UTILITY TELECOM, INC.	00587118	11348	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	3,303.21
2026-01-16	WESTERN UTILITY TELECOM, INC.	00587118	11348	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	8,107.99
				Total for Payment No.:		42,577.30

Payment No: 731731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GALEB PAVING INC	00591600	AFP #5	CHANGE ORDER 2: PCO-9 OFF HAU	Electric Utility-Construction	44,807.58
2026-02-06	GALEB PAVING INC	00591600	AFP #5	RETENTION	Electric Utility-Construction	-2,240.38
				Total for Payment No.:		42,567.20

Payment No: 035667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	INFOSEND INC	00590160	296245	ELECTRIC - AUGUST INSERT	Electric Utility-Ops Restrictd	21.42
2026-01-30	INFOSEND INC	00590160	296245	ELECTRIC - SEPTEMBER INSERT	Electric Utility-Ops Restrictd	2,538.57
				Total for Payment No.:		2,559.99

Payment No: 003941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-20	CA DEPT OF TAX & FEE ADMIN	00591766	DECEMBER2025	DD:SALES & USE TAX	Electric Utility-Ops General	34,774.89
2026-01-20	CA DEPT OF TAX & FEE ADMIN	00591766	DECEMBER2025	DD:SALES & USE TAX	Electric Utility-Ops General	-0.01
				Total for Payment No.:		34,774.88

Payment No: 731588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SPATIAL BUSINESS SYSTEMS, INC	00591117	2121360	AUD - SUBSCRIPTION LICENSE REN	Electric Utility-Ops General	27,500.00
2026-01-30	SPATIAL BUSINESS SYSTEMS, INC	00591117	2121360	UTILITY DATAHUB - GIS 1ST ANNU	Electric Utility-Ops General	7,500.00
				Total for Payment No.:		35,000.00

Payment No: 035629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	US DEPT OF ENERGY	00590461	NNPB000271225	2512 BASE RESOURCE/POWER BILL	Electric Utility-Ops General	275,028.65
2026-01-23	US DEPT OF ENERGY	00590461	NNPB000271225	2512 WREGIS PASSTHRU CHARGES	Electric Utility-Ops General	170.95
2026-01-23	US DEPT OF ENERGY	00590461	NNPB000271225	2512 CVP O&M FUNDING CREDIT	Electric Utility-Ops General	-240,200.00
				Total for Payment No.:		34,999.60

Payment No: 731776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	REXEL USA, INC.	00591838	S143364535.001	PN# MPN6083LEANNNNAWANDESNNWX	Electric Utility-Ops General	33,591.24
				Total for Payment No.:		33,591.24

Payment No: 003936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-27	CAL PERS - PO BOX 1982	00591430	100000018162919	EMPLOYER/EMPLOYEE ARREARS	Electric Utility-Ops General	31,130.41
				Total for Payment No.:		31,130.41

Payment No: 035787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SCHWEITZER ENGINEERING LABORATORIES, INC	00591790	INV-001191872	PART NUMBER 735#HT9H SEL-735	Electric Utility-Construction	30,512.69
				Total for Payment No.:		30,512.69

Payment No: 731563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MONTROSE AIR QUALITY SERVICES,	00591291	CINV-457198	2025 DVR COMPLIANCE/RATA TESTI	Electric Utility-Ops General	24,741.00
2026-01-30	MONTROSE AIR QUALITY SERVICES,	00591292	CINV-457203	2025 DVR COMPLIANCE/RATA TESTI	Electric Utility-Ops General	1,178.00
2026-01-30	MONTROSE AIR QUALITY SERVICES,	00591293	CINV-468477	2025 DVR COMPLIANCE/RATA TESTI	Electric Utility-Ops General	884.00
				Total for Payment No.:		26,803.00

Payment No: 035765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HILL BROTHERS CHEMICAL CO	00591076	INV13145362	SUPERFUND EXCISE FEE	Electric Utility-Ops General	24.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HILL BROTHERS CHEMICAL CO	00591079	INV13145834	44127.35LBS AQUA AMMONIA 19%	Electric Utility-Ops General	6,861.94
2026-02-06	HILL BROTHERS CHEMICAL CO	00591079	INV13145834	SUPERFUND EXCISE FEE	Electric Utility-Ops General	22.13
2026-02-06	HILL BROTHERS CHEMICAL CO	00591071	INV13144795	38714.6LBS AQUAAMMONIA 19%BULK	Electric Utility-Ops General	6,020.24
2026-02-06	HILL BROTHERS CHEMICAL CO	00591071	INV13144795	SUPERFUND EXCISE FEE	Electric Utility-Ops General	19.42
2026-02-06	HILL BROTHERS CHEMICAL CO	00591073	INV13145210	37927.79LBS AQUA AMMONIA 19%	Electric Utility-Ops General	5,897.89
2026-02-06	HILL BROTHERS CHEMICAL CO	00591073	INV13145210	SUPERFUND EXCISE FEE	Electric Utility-Ops General	19.02
2026-02-06	HILL BROTHERS CHEMICAL CO	00591076	INV13145362	47990.89LBS AQUA AMMONIA 19%	Electric Utility-Ops General	7,462.74
				Total for Payment No.:		26,327.45

Payment No: 035603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MSR ENERGY AUTHORITY	00590196	EA1682A	FY2526 CASH CALL JAN-JUN26	Electric Utility-Ops General	25,249.00
				Total for Payment No.:		25,249.00

Payment No: 731765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	NEW IMAGE LANDSCAPE COMPANY	00591636	152970	SVP LANDSCAPE SERVICES/ SVP HE	Electric Utility-Ops General	14,375.89
				Total for Payment No.:		14,375.89

Payment No: 035542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	STANTEC CONSULTING SERVICES	00590435	2491055	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	24,345.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		24,345.64

Payment No: 731587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SKM SYSTEMS ANALYSIS INC	00591208	10172191	AUTOMATION PACK (DAPPER, CAPTO	Electric Utility-Ops General	20,073.54
2026-01-30	SKM SYSTEMS ANALYSIS INC	00591208	10172191	ARC FLASH EVALUATION FOR 1 USE	Electric Utility-Ops General	3,993.98
2026-01-30	SKM SYSTEMS ANALYSIS INC	00591208	10172191	USB STANDALONE KEY	Electric Utility-Ops General	0.00
				Total for Payment No.:		24,067.52

Payment No: 731760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MAZE & ASSOC	00591663	54564	ELECTRIC	Electric Utility-Ops General	8,104.11
				Total for Payment No.:		8,104.11

Payment No: 035486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ANIXTER INC.	00590442	6601214-02	WIRE, OH, #1/0 AL, TRIPLEX, CO	Electric Utility-Ops General	8,206.20
2026-01-16	ANIXTER INC.	00590444	6609203-01	FUSE 80 AMP TYPE K. AB CHANCE	Electric Utility-Ops General	1,418.63
2026-01-16	ANIXTER INC.	00590437	6611452-00	Full tension compression splic	Electric Utility-Ops General	221.57
2026-01-16	ANIXTER INC.	00590437	6611452-00	Jumper/loop compression splice	Electric Utility-Ops General	83.15
2026-01-16	ANIXTER INC.	00590317	6575392-05	FUSE 10 AMP TYPE K . KEARNEY #	Electric Utility-Ops General	54.67
2026-01-16	ANIXTER INC.	00590315	6609203-00	FUSE, 5 AMP TYPE K. COOPER #FL	Electric Utility-Ops General	654.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ANIXTER INC.	00590316	6615607-00	CONNECTOR, SERVICE DROP INSUL	Electric Utility-Ops General	80.75
				Total for Payment No.:		10,719.72

Payment No: 731513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BEAM GLOBAL	00591209	INV1782	ROUTER REPLACEMENT	Electric Utility-Ops Restrictd	2,728.13
2026-01-30	BEAM GLOBAL	00591209	INV1782	UNKNOWN PARTS/SERVICES	Electric Utility-Ops Restrictd	2,000.00
2026-01-30	BEAM GLOBAL	00591209	INV1782	SERVICE TECHNICIAN TRAVEL AND	Electric Utility-Ops Restrictd	6,750.00
2026-01-30	BEAM GLOBAL	00591209	INV1782	SWAP OUT TO 3 LITEON CHARGES	Electric Utility-Ops Restrictd	11,158.90
				Total for Payment No.:		22,637.03

Payment No: 035511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	EVERLINE COMPLIANCE, LLC	00589727	2022.213	2208 CP SURVEY	Electric Utility-Ops General	7,567.58
2026-01-16	EVERLINE COMPLIANCE, LLC	00589728	2022.041B	2204 HYDRO EXCAVATE TO EXPOSE	Electric Utility-Ops General	6,827.55
2026-01-16	EVERLINE COMPLIANCE, LLC	00589729	2022.036B	2202 HYDRO EXCAVATE TO EXPOSE	Electric Utility-Ops General	7,928.10
				Total for Payment No.:		22,323.23

Payment No: 731297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	DNV USA INC	00590302	870010319223	CASCADE FIELDUNIT USER LICENSE	Electric Utility-Ops General	8,611.35
2026-01-16	DNV USA INC	00590302	870010319223	CASCADE BASESTATION - ORACLE	Electric Utility-Ops General	10,333.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	DNV USA INC	00590302	870010319223	CASCADE CONCURRENT USER LICENC	Electric Utility-Ops General	3,214.92
				Total for Payment No.:		22,159.92

Payment No: 035500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CENTRAL 40 LLC	00590465	131576-2025-12	2512 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	21,714.93
				Total for Payment No.:		21,714.93

Payment No: 731694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AMERESCO	00591034	80646	2512 ENERGY (LAFAYETT LF GAS)	Electric Utility-Ops General	20,819.89
				Total for Payment No.:		20,819.89

Payment No: 731540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GE VERNOVA INTERNATIONAL LLC	00591115	995338139	STEADY STATE POWER FLOW (SSPF)	Electric Utility-Ops General	19,955.00
				Total for Payment No.:		19,955.00

Payment No: 035790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	STANTEC CONSULTING SERVICES	00591602	2509366	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility-Construction	18,727.67
				Total for Payment No.:		18,727.67

Payment No: 731532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	EQUINIX INC	00590636	100210726773	2612 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops	18,510.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		18,510.51

Payment No: 731515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BURT PROCESS EQUIPMENT INC	00591285	CD99061647	PN# CXL050342A - BALDOR 1/3 HP	Electric Utility-Ops General	2,675.31
2026-01-30	BURT PROCESS EQUIPMENT INC	00591285	CD99061647	PN# GMC4-ACT-KKF - ISOCHEM PUM	Electric Utility-Ops General	14,008.05
2026-01-30	BURT PROCESS EQUIPMENT INC	00591285	CD99061647	PN# VA99990 - BPE - NO CHARGE	Electric Utility-Ops General	0.00
2026-01-30	BURT PROCESS EQUIPMENT INC	00591285	CD99061647	ESTIMATED FREIGHT	Electric Utility-Ops General	543.19
				Total for Payment No.:		17,226.55

Payment No: 731792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	STEPHENS MECHANICAL	00591839	6081	STRAIGHT TIME LABOR FOR TWO JO	Electric Utility-Ops General	12,400.00
2026-02-06	STEPHENS MECHANICAL	00591839	6081	OVERTIME LABOR FOR TWO JOURNEY	Electric Utility-Ops General	4,140.00
				Total for Payment No.:		16,540.00

Payment No: 035522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	INTERTEK AIM	00590381	US0100006243	NONDESTRUCTIVE EXAMINATIONS OF	Electric Utility-Ops General	16,200.00
				Total for Payment No.:		16,200.00

Payment No: 035634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ALTERNATIVE ENERGY SYSTEMS	00590475	22111-21	2512 EE BLDG ELECTFICATIN TR5	Electric Utility-Ops Restrictd	16,022.50
				Total for Payment No.:		16,022.50

Payment No: 731278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	AT&T CALNET	00584674	000024115752	2509 BAN 9391023721	Electric Utility-Ops General	822.93
2026-01-16	AT&T CALNET	00589198	000024417760	2511 BAN 9391023721	Electric Utility-Ops General	822.93
2026-01-16	AT&T CALNET	00590207	000024561199	2512 BAN 9391023721	Electric Utility-Ops General	822.93
2026-01-16	AT&T CALNET	00590208	000024561079	2512 BAN: 9391015175	Electric Utility-Ops General	10,953.63
2026-01-16	AT&T CALNET	00590209	000024549042	2511 BAN 9391023689	Electric Utility-Ops General	186.60
				Total for Payment No.:		13,609.02

Payment No: 035719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AIRGAS USA, LLC	00591789	5518458906	RENT CYL IND LG ACETYLN	Electric Utility-Ops General	60.14
2026-02-06	AIRGAS USA, LLC	00591789	5518458906	RENT CYL IND LG OXYGEN	Electric Utility-Ops General	51.46
2026-02-06	AIRGAS USA, LLC	00591789	5518458906	RENT CYL IND SM ACETYLN	Electric Utility-Ops General	120.28
2026-02-06	AIRGAS USA, LLC	00591789	5518458906	RENT CYL IND SM OXYGEN	Electric Utility-Ops General	94.24
2026-02-06	AIRGAS USA, LLC	00591789	5518458906	RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,649.52
2026-02-06	AIRGAS USA, LLC	00591789	5518458906	RENT CYL SPEC LG OTHER	Electric Utility-Ops General	189.10
2026-02-06	AIRGAS USA, LLC	00591789	5518458906	HAZMAT CHARGES	Electric Utility-Ops General	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AIRGAS USA, LLC	00591793	5519149118	RENT CYL IND LG ACETYLN	Electric Utility-Ops General	60.14
2026-02-06	AIRGAS USA, LLC	00591793	5519149118	RENT CYL IND LG OXYGEN	Electric Utility-Ops General	51.46
2026-02-06	AIRGAS USA, LLC	00591793	5519149118	RENT CYL IND SM ACETYLN	Electric Utility-Ops General	120.28
2026-02-06	AIRGAS USA, LLC	00591793	5519149118	RENT CYL IND SM OXYGEN	Electric Utility-Ops General	94.24
2026-02-06	AIRGAS USA, LLC	00591793	5519149118	RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,568.94
2026-02-06	AIRGAS USA, LLC	00591793	5519149118	RENT CYL SPEC LG OTHER	Electric Utility-Ops General	189.10
2026-02-06	AIRGAS USA, LLC	00591793	5519149118	HAZMAT CHARGE	Electric Utility-Ops General	25.00
2026-02-06	AIRGAS USA, LLC	00591796	5519793355	RENT CYL IND LG ACETYLN	Electric Utility-Ops General	58.20
2026-02-06	AIRGAS USA, LLC	00591796	5519793355	RENT CYL IND LG OXYGEN	Electric Utility-Ops General	49.80
2026-02-06	AIRGAS USA, LLC	00591796	5519793355	RENT CYL IND SM ACETYLN	Electric Utility-Ops General	116.40
2026-02-06	AIRGAS USA, LLC	00591796	5519793355	RENT CYL IND SM OXYGEN	Electric Utility-Ops General	91.20
2026-02-06	AIRGAS USA, LLC	00591796	5519793355	RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,761.70
2026-02-06	AIRGAS USA, LLC	00591796	5519793355	RENT CYL SPEC LG OTHER	Electric Utility-Ops General	183.00
2026-02-06	AIRGAS USA, LLC	00591796	5519793355	HAZMAT CHARGE	Electric Utility-Ops General	25.00
2026-02-06	AIRGAS USA, LLC	00591800	5519793488	LIQUID IND LG 190-300 LT NITRO	Electric Utility-Ops General	60.06
2026-02-06	AIRGAS USA, LLC	00591800	5519793488	HAZMAT CHARGE	Electric Utility-Ops General	25.00
2026-02-06	AIRGAS USA, LLC	00591803	5520488645	RENT CYL IND LG ACETYLN	Electric Utility-Ops General	60.14
2026-02-06	AIRGAS USA, LLC	00591803	5520488645	RENT CYL IND LG OXYGEN	Electric Utility-Ops	51.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-02-06	AIRGAS USA, LLC	00591803	5520488645	RENT CYL IND SM ACETYLN	Electric Utility-Ops General	120.28
2026-02-06	AIRGAS USA, LLC	00591803	5520488645	RENT CYL IND SM OXYGEN	Electric Utility-Ops General	94.24
2026-02-06	AIRGAS USA, LLC	00591803	5520488645	RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,809.10
2026-02-06	AIRGAS USA, LLC	00591803	5520488645	RENT CYL SPEC LG OTHER	Electric Utility-Ops General	189.10
2026-02-06	AIRGAS USA, LLC	00591803	5520488645	HAZMAT CHARGE	Electric Utility-Ops General	25.00
2026-02-06	AIRGAS USA, LLC	00591807	5521205421	RENT CYL IND LG ACETYLN	Electric Utility-Ops General	58.20
2026-02-06	AIRGAS USA, LLC	00591807	5521205421	RENT CYL IND LG OXYGEN	Electric Utility-Ops General	49.80
2026-02-06	AIRGAS USA, LLC	00591807	5521205421	RENT CYL IND SM ACETYLN	Electric Utility-Ops General	116.40
2026-02-06	AIRGAS USA, LLC	00591807	5521205421	RENT CYL IND SM OXYGEN	Electric Utility-Ops General	91.20
2026-02-06	AIRGAS USA, LLC	00591807	5521205421	RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,706.40
2026-02-06	AIRGAS USA, LLC	00591807	5521205421	RENT CYL SPEC LG OTHER	Electric Utility-Ops General	183.00
2026-02-06	AIRGAS USA, LLC	00591807	5521205421	HAZMAT CHARGE	Electric Utility-Ops General	25.00
2026-02-06	AIRGAS USA, LLC	00591811	5521893538	RENT CYL IND LG ACETYLN	Electric Utility-Ops General	66.34
2026-02-06	AIRGAS USA, LLC	00591811	5521893538	RENT CYL IND LG OXYGEN	Electric Utility-Ops General	56.73
2026-02-06	AIRGAS USA, LLC	00591811	5521893538	RENT CYL IND SM ACETYLN	Electric Utility-Ops General	132.68
2026-02-06	AIRGAS USA, LLC	00591811	5521893538	RENT CYL IND SM OXYGEN	Electric Utility-Ops General	104.16
2026-02-06	AIRGAS USA, LLC	00591811	5521893538	RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,932.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AIRGAS USA, LLC	00591811	5521893538	RENT CYL SPEC LG OTHER	Electric Utility-Ops General	141.54
2026-02-06	AIRGAS USA, LLC	00591811	5521893538	HAZMAT CHARGE	Electric Utility-Ops General	26.88
2026-02-06	AIRGAS USA, LLC	00591813	9168801250	NITROGEN IND LIQ 230LT 230 PSI	Electric Utility-Ops General	222.58
2026-02-06	AIRGAS USA, LLC	00591813	9168801250	ENERGY CHARGE	Electric Utility-Ops General	6.55
2026-02-06	AIRGAS USA, LLC	00591813	9168801250	FUEL CHARGE FLAT	Electric Utility-Ops General	13.53
2026-02-06	AIRGAS USA, LLC	00591813	9168801250	AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.55
2026-02-06	AIRGAS USA, LLC	00591813	9168801250	DELIVERY FEE	Electric Utility-Ops General	122.80
2026-02-06	AIRGAS USA, LLC	00591056	9168361299	EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	759.06
2026-02-06	AIRGAS USA, LLC	00591056	9168361299	ENERGY CHARGE	Electric Utility-Ops General	2.18
2026-02-06	AIRGAS USA, LLC	00591056	9168361299	FUEL CHARGE FLAT	Electric Utility-Ops General	13.53
2026-02-06	AIRGAS USA, LLC	00591056	9168361299	AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2026-02-06	AIRGAS USA, LLC	00591056	9168361299	DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
				Total for Payment No.:		15,011.66

Payment No: 035637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ATLAS COPCO RENTAL	00591284	1421202-0033	COMPRESSOR RENTAL: ZT90 VSD OF	Electric Utility-Ops General	14,813.72
				Total for Payment No.:		14,813.72

Payment No: 035580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CINTAS CORP #630	00590808	4248554541	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	673.28
2026-01-23	CINTAS CORP #630	00590810	4250064470	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	673.28
2026-01-23	CINTAS CORP #630	00590811	4251007330	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	673.28
2026-01-23	CINTAS CORP #630	00590812	4251554122	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	673.28
2026-01-23	CINTAS CORP #630	00590809	4249303101	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	673.28
2026-01-23	CINTAS CORP #630	00590814	4253038727	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	661.06
2026-01-23	CINTAS CORP #630	00590813	4252285005	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	661.06
2026-01-23	CINTAS CORP #630	00590776	4234344283	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.27
2026-01-23	CINTAS CORP #630	00590777	4234344587	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	349.15
2026-01-23	CINTAS CORP #630	00590778	4235725565	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.27
2026-01-23	CINTAS CORP #630	00590781	4235725891	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	349.15
2026-01-23	CINTAS CORP #630	00590783	4236070984	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	644.76
2026-01-23	CINTAS CORP #630	00590784	4241146496	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	633.30
2026-01-23	CINTAS CORP #630	00590785	4241955327	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	631.11
2026-01-23	CINTAS CORP #630	00590790	4243886151	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.50
2026-01-23	CINTAS CORP #630	00590788	4243427580	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,517.23
2026-01-23	CINTAS CORP #630	00590787	4242675729	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	631.11
2026-01-23	CINTAS CORP #630	00590791	4243886732	LAUNDRY SERVICES FOR SVP	Electric Utility-Ops	436.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				UNIFO	General	
2026-01-23	CINTAS CORP #630	00590803	4244877101	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	636.14
2026-01-23	CINTAS CORP #630	00590805	4246354475	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	636.14
2026-01-23	CINTAS CORP #630	00590804	4245615625	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	636.14
2026-01-23	CINTAS CORP #630	00590806	4247103180	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	636.14
2026-01-23	CINTAS CORP #630	00590807	4247840304	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	657.72
2026-01-23	CINTAS CORP #630	00590815	4253556950	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.95
2026-01-23	CINTAS CORP #630	00590816	4253557335	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	421.24
				Total for Payment No.:		14,120.22

Payment No: 731276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ALTEC INDUSTRIES INC	00590405	13269292	M18 WIRELESS MONITOR;;;TOOL ON	Electric Utility-Ops General	1,784.71
2026-01-16	ALTEC INDUSTRIES INC	00590406	13265055	M18 325' STIFF MODULAR PIPELIN	Electric Utility-Ops General	11,835.32
2026-01-16	ALTEC INDUSTRIES INC	00590406	13265055	SHIPPING	Electric Utility-Ops General	50.00
				Total for Payment No.:		13,670.03

Payment No: 035754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	EVERLINE COMPLIANCE, LLC	00591833	37063	GAS PIPELINE COMPLIANCE, INSPE	Electric Utility-Ops General	14,023.45
				Total for Payment No.:		14,023.45

Payment No: 035623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Finance - SVP	Electric Utility-Ops General	58.80
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Finance - Purchasing	Electric Utility-Ops General	88.20
				Total for Payment No.:		147.00

Payment No: 035593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	GTT COMMUNICATIONS INC	00590185	INV11582401	2601 INTERNET SVCS 881/1705	Electric Utility-Ops General	13,992.22
				Total for Payment No.:		13,992.22

Payment No: 731327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00590328	29064	HOURLY SHOP LABOR TO RECONDITI	Electric Utility-Ops General	1,120.00
2026-01-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00590328	29064	PART #901-484-002 PRESSURE PAC	Electric Utility-Ops General	699.79
2026-01-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00590328	29064	HOURLY SHOP LABOR TO RECONDITI	Electric Utility-Ops General	400.00
2026-01-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00590328	29064	PART #910-838 2.250" WIPER REB	Electric Utility-Ops General	331.03
2026-01-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00590328	29064	HOURLY SHOP LABOR TO RECONDITI	Electric Utility-Ops General	2,320.00
2026-01-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00590328	29064	PART #625-877-801 SUCTION W/UN	Electric Utility-Ops General	748.25
2026-01-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00590328	29064	PART #625-676-601 SUCTION VALV	Electric Utility-Ops General	374.12
2026-01-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00590328	29064	PART #625-677-601 DISCHARGE VA	Electric Utility-Ops General	1,931.77
2026-01-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00590328	29064	PART #625-676-601 SUCTION VALV	Electric Utility-Ops General	3,547.50
2026-01-16	NORTHWEST INDUSTRIAL ENGINE &	00590328	29064	PART #758-134-357	Electric Utility-Ops	1,973.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	COMP			DISCHARGE VA	General	
2026-01-16	NORTHWEST INDUSTRIAL ENGINE & COMP	00590328	29064	SHIPPING	Electric Utility-Ops General	350.00
				Total for Payment No.:		13,796.14

Payment No: 035724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AWP SAFETY	00591808	3428168887	TRAFFIC CONTROL SERVICES	Electric Utility-Construction	2,340.00
2026-02-06	AWP SAFETY	00591809	3428168888	TRAFFIC CONTROL SERVICES	Electric Utility-Construction	2,600.00
2026-02-06	AWP SAFETY	00591806	3428165980	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility-Ops General	8,450.00
				Total for Payment No.:		13,390.00

Payment No: 731464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	UC REGENTS-UC BERKELEY	00590199	SVP26	FY25-26CAL LGT TECH MEMBERSHIP	Electric Utility-Ops General	13,000.00
				Total for Payment No.:		13,000.00

Payment No: 731523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CRESCO EQUIPMENT RENTALS	00590372	6425049-004	PICKUP	Electric Utility-Construction	163.69
2026-01-30	CRESCO EQUIPMENT RENTALS	00590372	6425049-004	18' MINI TELEHANDLER	Electric Utility-Construction	5,510.37
2026-01-30	CRESCO EQUIPMENT RENTALS	00590373	6425049-0005	CREDIT FOR TELEHANDLER	Electric Utility-Construction	-1,168.73
2026-01-30	CRESCO EQUIPMENT RENTALS	00591286	6527646-0001	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	7,745.69
2026-01-30	CRESCO EQUIPMENT RENTALS	00591287	6527646-0002	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops	457.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		12,708.69

Payment No: 035682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	NALCO CO	00591121	6660400060	GENERIC EQUIPMENT	Electric Utility-Ops General	0.09
2026-01-30	NALCO CO	00591122	6660400062	GEN DS-3D TRASAR	Electric Utility-Ops General	1,151.51
2026-01-30	NALCO CO	00591122	6660400062	GENERIC EQUIPMENT	Electric Utility-Ops General	0.09
2026-01-30	NALCO CO	00591118	6660399978	84LBPERMACLEAN PC98 EL3K4174A0	Electric Utility-Ops General	479.41
2026-01-30	NALCO CO	00591118	6660399978	42LBPERMACLEAN PC98 EL5G3861A0	Electric Utility-Ops General	239.70
2026-01-30	NALCO CO	00591119	6660399985	PP01-3911.15 DRUM 210 LITER	Electric Utility-Ops General	1,144.80
2026-01-30	NALCO CO	00591119	6660399985	PC-98.11 PAIL 18-24 LITER	Electric Utility-Ops General	721.82
2026-01-30	NALCO CO	00591120	6660400059	GEN DS-3D TRASAR	Electric Utility-Ops General	1,151.51
2026-01-30	NALCO CO	00591120	6660400059	GENERIC EQUIPMENT	Electric Utility-Ops General	0.09
2026-01-30	NALCO CO	00591121	6660400060	GEN DS-3D TRASAR	Electric Utility-Ops General	1,151.51
2026-01-30	NALCO CO	00590486	6603801938	8344 IRON REMOVER	Electric Utility-Ops General	1,550.01
2026-01-30	NALCO CO	00590479	6603791317	FERRALYTE# 8131	Electric Utility-Ops General	5,099.91
				Total for Payment No.:		12,690.45

Payment No: 731551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	INDUSTRIAL SERVICE SOLUTIONS LLC	00591405	0000756	PN# 27CA33-F21-S4 (S/N# 971855	Electric Utility-Ops General	488.00
2026-01-30	INDUSTRIAL SERVICE SOLUTIONS LLC	00591405	0000756	PN# 27FA45-F21	Electric Utility-Ops General	488.00
2026-01-30	INDUSTRIAL SERVICE SOLUTIONS LLC	00591405	0000756	PROJECT SUPERVISOR OVERTIME LA	Electric Utility-Ops General	1,928.00
2026-01-30	INDUSTRIAL SERVICE SOLUTIONS LLC	00591405	0000756	CONTROL VALVE TECHNICIAN STRAI	Electric Utility-Ops General	2,720.00
2026-01-30	INDUSTRIAL SERVICE SOLUTIONS LLC	00591405	0000756	CONTROL VALVE TECHNICIAN OVERT	Electric Utility-Ops General	1,904.00
2026-01-30	INDUSTRIAL SERVICE SOLUTIONS LLC	00591405	0000756	SERVICE TRUCK	Electric Utility-Ops General	420.00
2026-01-30	INDUSTRIAL SERVICE SOLUTIONS LLC	00591405	0000756	PN# 27CA33-F21-S4 (S/N# 371855	Electric Utility-Ops General	488.00
2026-01-30	INDUSTRIAL SERVICE SOLUTIONS LLC	00591405	0000756	MILEAGE	Electric Utility-Ops General	244.00
2026-01-30	INDUSTRIAL SERVICE SOLUTIONS LLC	00591405	0000756	PN# 27CA33-F21-95 (S/N# 466380	Electric Utility-Ops General	732.00
2026-01-30	INDUSTRIAL SERVICE SOLUTIONS LLC	00591405	0000756	PROJECT SUPERVISOR STRAIGHT TI	Electric Utility-Ops General	2,752.00
				Total for Payment No.:		12,164.00

Payment No: 035771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	LEIDOS ENGINEERING, LLC	00591689	INV-0015002349	NERC COMPLIANCE SUPPORT RELATE	Electric Utility-Ops General	12,103.80
				Total for Payment No.:		12,103.80

Payment No: 731511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BASSAM LIMOUN	00590505	1724	HVAC HT PMP RBT ACT 82966-01	Electric Utility-Ops Restrictd	12,050.00
				Total for Payment No.:		12,050.00

Payment No: 035674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	M4 TERMINALS LLC	00591151	T0001516-01	PROPERTY TAXES FOR THE PERIOD	Electric Utility-Ops General	11,898.06
				Total for Payment No.:		11,898.06

Payment No: 035535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ONESOURCE SUPPLY SOLUTIONS LLC	00590448	S008136082.005	CONNECTOR, SERVICE DROP, INSUL	Electric Utility-Ops General	1,163.27
2026-01-16	ONESOURCE SUPPLY SOLUTIONS LLC	00590324	S008136082.003	CLAMP, HOT LINE, OH, #6 TO 2/0	Electric Utility-Ops General	3,393.24
2026-01-16	ONESOURCE SUPPLY SOLUTIONS LLC	00590319	S008136082.004	CONNECTOR, OH, AUTO, FULL-TEN,	Electric Utility-Ops General	525.98
2026-01-16	ONESOURCE SUPPLY SOLUTIONS LLC	00590321	S008144879.001	WIRE, CU, COVERED #6 SOFT DRAW	Electric Utility-Ops General	3,328.31
2026-01-16	ONESOURCE SUPPLY SOLUTIONS LLC	00590371	S008118625.001	WIRE, CU, COVERED #6 SOFT DRAW	Electric Utility-Ops General	3,031.48
2026-01-16	ONESOURCE SUPPLY SOLUTIONS LLC	00590370	S008127894.001	2026 DATE NAIL GAVANIZED MINR	Electric Utility-Ops General	91.67
				Total for Payment No.:		11,533.95

Payment No: 035712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	WESTERN PACIFIC CRANE & EQUIPMENT LLC	00590670	W20548	PARTS - V3282	Electric Utility-Ops General	11,488.22
				Total for Payment No.:		11,488.22

Payment No: 035750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	EAGLE SECURITY SERVICE	00591799	ES5133	DNA FUSION SOFTWARE UPDATE LAB	Electric Utility-Ops General	7,200.00
2026-02-06	EAGLE SECURITY SERVICE	00591801	ES5143	LABOR TO REPAIR FCO BATTERY D	Electric Utility-Ops General	1,300.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	EAGLE SECURITY SERVICE	00591810	ES5142	REPAIR SERVICES FOR VEHCLE EXI	Electric Utility-Ops General	2,700.00
				Total for Payment No.:		11,200.00

Payment No: 035529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		11,180.30

Payment No: 731705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BELLECCI & ASSOCIATES INC	00591601	210069.00-29	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility-Construction	2,780.00
				Total for Payment No.:		2,780.00

Payment No: 035546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Finance - SVP	Electric Utility-Ops General	58.80
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Finance - Purchasing	Electric Utility-Ops General	88.20
				Total for Payment No.:		147.00

Payment No: 731743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	INDUSTRIAL SERVICE SOLUTIONS LLC	00591834	0073858	PN#: AUP-MS5-CONTROL UNIT AUMA	Electric Utility-Ops General	2,155.22
2026-02-06	INDUSTRIAL SERVICE SOLUTIONS LLC	00591834	0073858	PN#: SS-ACT SA07.6/GS100.3/AM	Electric Utility-Ops General	7,960.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	INDUSTRIAL SERVICE SOLUTIONS LLC	00591834	0073858	FREIGHT-06-015 ESTIMATED FREIG	Electric Utility-Ops General	353.54
				Total for Payment No.:		10,469.43

Payment No: 731468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	VERIZON WIRELESS	00590211	6131839479	2512 CELL PHONE SERVICE	Electric Utility-Ops General	10,359.01
				Total for Payment No.:		10,359.01

Payment No: 035669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	KARBONE INC	00590691	#INVKAR -2025428	DATA HUB SUBSCRIPTION	Electric Utility-Ops General	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 731533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ERIC DE LA CRUZ	00590510	1907	HVAC HEAT PM RBT ACT 68551-03	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 731518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CHIENAN CHEN	00590507	2896	HVAC HT PMP RBT ACT 51787-01	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 731275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ADAM CURRIE	00589527	1976	HVAC REBATE; ACT 56959-03	Electric Utility-Ops	10,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
				Total for Payment No.:		10,000.00

Payment No: 731583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	RENUGADEVI KUMARASAMY	00590529	1642	HVAC HT PMP RBT ACT 55426-02	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 731556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	LAUREL HOWARD	00590515	1684	HVAC HT PMP RBT ACT 53452-04	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 035551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	UNIQUE SCAFFOLD	00590329	RI-11001	EXTENDED RENTAL	Electric Utility-Ops General	2,481.24
2026-01-16	UNIQUE SCAFFOLD	00590331	RI-11213	EXTENDED RENTAL	Electric Utility-Ops General	2,481.24
2026-01-16	UNIQUE SCAFFOLD	00590332	RI-11478	EXTENDED RENTAL	Electric Utility-Ops General	2,401.20
2026-01-16	UNIQUE SCAFFOLD	00590333	RI-11933	EXTENDED RENTAL	Electric Utility-Ops General	2,481.24
2026-01-16	UNIQUE SCAFFOLD	00590334	RI-12008	EXTENDED RENTAL	Electric Utility-Ops General	86.40
				Total for Payment No.:		9,931.32

Payment No: 035793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Finance - SVP	Electric Utility-Ops General	58.80
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Finance - Purchasing	Electric Utility-Ops General	88.20
				Total for Payment No.:		147.00

Payment No: 731742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HOME DEPOT SUPPLY	00591678	9243826884	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	118.48
2026-02-06	HOME DEPOT SUPPLY	00591672	9243826889	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	185.85
				Total for Payment No.:		304.33

Payment No: 731558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	LONG JIANG	00590517	1376	HVAC HT PMP RBT ACT 74784-02	Electric Utility-Ops Restrictd	9,179.36
				Total for Payment No.:		9,179.36

Payment No: 731709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BRYAN WING	00591166	1646	HT PMP RBT ACT 27808-09	Electric Utility-Ops Restrictd	9,050.00
				Total for Payment No.:		9,050.00

Payment No: 731576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PRAKASH RAMANAN	00590524	1758	HVAC HT PMP RBT ACT 40890-02	Electric Utility-Ops Restrictd	9,050.00
				Total for Payment No.:		9,050.00

Payment No: 731557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	LEWIS HAIN	00590478	2863	HVAC REBATE ACT 81642-01	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 731560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MICHAEL CHU	00590532	1809	HVAC HT PMP RBT ACT 28745-02	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 731747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	JERILYN EUBANK	00591168	2887	HT PMP HVAC RBT ACT 70055-01	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 035488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	APPLIED POWER TECHNOLOGIES	00590313	14879-01	PART NUMBER EPMD25DEV DESCRIP	Electric Utility-Ops General	8,712.28
				Total for Payment No.:		8,712.28

Payment No: 731729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	FIRST SHIELD SECURITY AND	00591901	6934	SECURITY PATROL SERVICES AT 75	Electric Utility-Ops General	1,550.00
				Total for Payment No.:		1,550.00

Payment No: 035770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	KOFFLER	00591835	0109293-IN	SHOP LABOR	Electric Utility-Ops General	7,120.00
2026-02-06	KOFFLER	00591835	0109293-IN	MATERIALS	Electric Utility-Ops General	1,049.24
				Total for Payment No.:		8,169.24

Payment No: 731761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MID STATE CONTAINER SALES, INC	00591926	173167	20' STORAGE CONTAINER CARGO WO	Electric Utility-Ops General	4,474.13
2026-02-06	MID STATE CONTAINER SALES, INC	00591926	173167	7' WIDE ROLL UP DOOR INSTALLED	Electric Utility-Ops General	2,619.00
2026-02-06	MID STATE CONTAINER SALES, INC	00591926	173167	DELIVERY CHARGE	Electric Utility-Ops General	984.10
				Total for Payment No.:		8,077.23

Payment No: 731767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PERFORMANCE MECHANICAL, INC	00591604	250355-02	SUBS/OUTSIDE SERVICES	Electric Utility-Ops General	5,975.93
2026-02-06	PERFORMANCE MECHANICAL, INC	00591605	250356-02	SUBS/OUTSIDE SERVICES	Electric Utility-Ops General	2,070.00
				Total for Payment No.:		8,045.93

Payment No: 731798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	TELSTAR INSTRUMENTS	00591840	130039	INSTRUMENTATION TECHNICIAN LAB	Electric Utility-Ops General	5,920.00
2026-02-06	TELSTAR INSTRUMENTS	00591840	130039	MOBILIZATION FEE	Electric Utility-Ops General	1,932.00
				Total for Payment No.:		7,852.00

Payment No: 731787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SEL ENGINEERING SERVICES INC.	00591653	74371	SEL -735 METER WITH COLOR TOUC	Electric Utility-Ops General	7,628.18
				Total for Payment No.:		7,628.18

Payment No: 731561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MIGUEL CLEMENT	00590520	1984	HVAC HT PMP RBT ACT 11498-04	Electric Utility-Ops Restrictd	7,550.00
				Total for Payment No.:		7,550.00

Payment No: 035722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ANIXTER INC.	00590872	6601057-02	3-3/4"X3/4X5'-4" DOUG FIR DRIL	Electric Utility-Construction	6,525.68
2026-02-06	ANIXTER INC.	00591927	6646926-01	N70015-BOLT - SQ HD - 5/8IN DI	Electric Utility-Ops General	267.36
2026-02-06	ANIXTER INC.	00591927	6646926-01	N70053-BOLT, ALL THREAD, 5/8IN	Electric Utility-Ops General	665.66
2026-02-06	ANIXTER INC.	00591709	6652823-00	N71087-CONNECTOR, SERVICE DROP	Electric Utility-Ops General	81.84
				Total for Payment No.:		7,540.54

Payment No: 035635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ANIXTER INC.	00591141	6630071-02	GUY WIRE, 7/16IN., 7-STRAND, E	Electric Utility-Construction	528.17
2026-01-30	ANIXTER INC.	00591143	6630071-00	PART NUMBER - 12334P EXTENSION	Electric Utility-Construction	240.62
2026-01-30	ANIXTER INC.	00591143	6630071-00	PART NUMBER - L506 INSULATOR,	Electric Utility-Construction	196.43
2026-01-30	ANIXTER INC.	00591143	6630071-00	PART NUMBER - S59080053VXSS022	Electric Utility-Construction	3,985.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ANIXTER INC.	00591135	6605965-03	PART NUMBER: PERFORMED MG-0156	Electric Utility-Construction	468.96
2026-01-30	ANIXTER INC.	00591136	6605965-02	PART NUMBER: HUBBELL PSSB78260	Electric Utility-Construction	457.45
2026-01-30	ANIXTER INC.	00591096	6646926-00	N70060-BOLT, ALL THREAD, 3/4IN	Electric Utility-Ops General	985.40
2026-01-30	ANIXTER INC.	00591097	6609203-03	GUY MARKER, PLASTIC, YELLOW, 8	Electric Utility-Ops General	381.94
2026-01-30	ANIXTER INC.	00591098	6609203-02	FUSE, 2 AMP TYPE K. KEARNEY #3	Electric Utility-Ops General	146.23
				Total for Payment No.:		7,390.34

Payment No: 035646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CINTAS CORP #630	00591221	4254254895	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	833.04
2026-01-30	CINTAS CORP #630	00591222	4254554529	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	682.04
2026-01-30	CINTAS CORP #630	00591223	4254941115	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-01-30	CINTAS CORP #630	00591224	4254941667	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,329.37
2026-01-30	CINTAS CORP #630	00591229	4256363155	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	252.47
2026-01-30	CINTAS CORP #630	00591225	4255749165	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	177.04
2026-01-30	CINTAS CORP #630	00591226	4255749210	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-01-30	CINTAS CORP #630	00591227	4255749653	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	411.20
2026-01-30	CINTAS CORP #630	00591228	4255749739	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	826.69
2026-01-30	CINTAS CORP #630	00591104	4253930021	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	850.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CINTAS CORP #630	00591112	4254941364	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	483.20
2026-01-30	CINTAS CORP #630	00591108	4254254934	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	412.10
2026-01-30	CINTAS CORP #630	00591111	4254941043	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	332.73
2026-01-30	CINTAS CORP #630	00591113	4255591738	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	253.43
2026-01-30	CINTAS CORP #630	00591106	4254245632	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	253.43
2026-01-30	CINTAS CORP #630	00591109	4254932723	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	253.43
2026-01-30	CINTAS CORP #630	00591107	4254254482	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.95
2026-01-30	CINTAS CORP #630	00591218	4252760978	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-01-30	CINTAS CORP #630	00591219	4253557024	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-01-30	CINTAS CORP #630	00591220	4254254503	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-01-30	CINTAS CORP #630	00590692	9352007419	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-4.84
2026-01-30	CINTAS CORP #630	00590693	9344536194	CREDIT LAUNDRY SERVICES DVR	Electric Utility-Ops General	-672.17
2026-01-30	CINTAS CORP #630	00591213	4251273142	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-01-30	CINTAS CORP #630	00591216	4251914553	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
				Total for Payment No.:		7,205.96

Payment No: 731689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ADVANCED FILTRATION CONCEPTS INC	00591656	28697	PN# 0625-00-038T - 0625-00-038	Electric Utility-Ops General	6,776.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ADVANCED FILTRATION CONCEPTS INC	00591656	28697	FREIGHT	Electric Utility-Ops General	425.00
				Total for Payment No.:		7,201.66

Payment No: 035518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	HILL BROTHERS CHEMICAL CO	00589814	INV13144244	2512 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,860.94
2026-01-16	HILL BROTHERS CHEMICAL CO	00589814	INV13144244	2512 SUPERFUND EXCISE FEE	Electric Utility-Ops General	22.13
				Total for Payment No.:		6,883.07

Payment No: 731398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		6,774.71

Payment No: 035780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ONESOURCE SUPPLY SOLUTIONS LLC	00591823	S008118625.002	ROD, GROUND, 5/8IN X 8FT-0IN E	Electric Utility-Ops General	1,080.88
2026-02-06	ONESOURCE SUPPLY SOLUTIONS LLC	00591824	S008118543.002	TAPE, ELECTRICAL, LV, PVC, 3/4	Electric Utility-Ops General	2,137.23
2026-02-06	ONESOURCE SUPPLY SOLUTIONS LLC	00591824	S008118543.002	WASHER, LIP, 3IN X 3IN X 1/4IN	Electric Utility-Ops General	353.00
2026-02-06	ONESOURCE SUPPLY SOLUTIONS LLC	00591826	S008172871.001	N70016-BOLT - SQ HD - 5/8IN DI	Electric Utility-Ops General	412.49
2026-02-06	ONESOURCE SUPPLY SOLUTIONS LLC	00591826	S008172871.001	N70054-BOLT, ALL THD, 5/8IN X	Electric Utility-Ops General	788.97
2026-02-06	ONESOURCE SUPPLY SOLUTIONS LLC	00591826	S008172871.001	N70056-BOLT, ALL THD, 5/8IN X	Electric Utility-Ops General	924.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ONESOURCE SUPPLY SOLUTIONS LLC	00591826	S008172871.001	N70057-BOLT, ALL THD, 5/8IN X	Electric Utility-Ops General	953.76
				Total for Payment No.:		6,650.62

Payment No: 035533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		6,533.00

Payment No: 731553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	JOANNE MCCLINTOCK	00590512	1522	HVAC HT PMP RBT ACT 37983-03	Electric Utility-Ops Restrictd	6,000.00
				Total for Payment No.:		6,000.00

Payment No: 731732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GIRMAI BERHANE	00591167	1964	WTR HEATER RBT; ACT 40752-03	Electric Utility-Ops Restrictd	6,000.00
				Total for Payment No.:		6,000.00

Payment No: 035592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	GRAINGER-SAN JOSE	00590948	9738981746	BUCKET, CANVAS, NON-METALLIC,	Electric Utility-Ops General	897.61
2026-01-23	GRAINGER-SAN JOSE	00590949	9736934101	RAGS, BLUE CREPED SONTARA, APP	Electric Utility-Ops General	1,016.62
2026-01-23	GRAINGER-SAN JOSE	00590951	9727526957	GLASSES, SMITH & WESSON ELITE	Electric Utility-Ops General	295.18
				Total for Payment No.:		2,209.41

Payment No: 731346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	THOMSON REUTERS WEST	00590566	853003583	ONLINE LEGAL DATABASE DEC2025	Electric Utility-Ops General	1,153.25
				Total for Payment No.:		1,153.25

Payment No: 035751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ELECTRICAL CONSULTANTS INC	00591603	141054	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	5,509.50
				Total for Payment No.:		5,509.50

Payment No: 731495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PG&E	00590689	6960110313-3 JAN2026	2512 GAS TRANSPORT GIA	Electric Utility-Ops General	5,501.59
				Total for Payment No.:		5,501.59

Payment No: 731525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DANIEL LERTPRATCHYA	00590508	1656	WTR HEATER RBT ACT 56644-03	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 731526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DAVID QUONG	00590509	2901	WTR HTR RBT ACT 66729-02	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 731593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SU-LING HSU	00590531	2900	WT HRT RBT ACT 76790-01	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 731748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	JOHN BOYD	00591170	1967	WTR HEATER REBT ACT 43056-01	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 731441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	RAPID RATINGS INTERNATIONAL	00590193	CINV-03530	2026 FINANCIAL HEALTH RATINGS	Electric Utility-Ops General	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 035632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	AIRGAS USA, LLC	00590713	9167877925	EP 13.75% OX / NI 15A	Electric Utility-Ops General	1,137.52
2026-01-30	AIRGAS USA, LLC	00590713	9167877925	ENERGY CHARGE	Electric Utility-Ops General	4.57
2026-01-30	AIRGAS USA, LLC	00590713	9167877925	EP 55 PPM NC/55 PPM CM/NI 15A	Electric Utility-Ops General	1,516.68
2026-01-30	AIRGAS USA, LLC	00590714	9167949802	AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	26.31
2026-01-30	AIRGAS USA, LLC	00590713	9167877925	FUEL CHARGE FLAT	Electric Utility-Ops General	14.47
2026-01-30	AIRGAS USA, LLC	00590713	9167877925	AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	23.85
2026-01-30	AIRGAS USA, LLC	00590714	9167949802	EP 90PPM CM/90PPM NC/NI 15A	Electric Utility-Ops General	820.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	AIRGAS USA, LLC	00590714	9167949802	ENERGY CHARGE	Electric Utility-Ops General	2.51
2026-01-30	AIRGAS USA, LLC	00590714	9167949802	FUEL CHARGE FLAT	Electric Utility-Ops General	15.97
2026-01-30	AIRGAS USA, LLC	00590472	9167877913	EP 90PPM CM/90PPM NC/NI 15A	Electric Utility-Ops General	712.02
2026-01-30	AIRGAS USA, LLC	00590472	9167877913	EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	759.05
2026-01-30	AIRGAS USA, LLC	00590472	9167877913	ENERGY CHARGE	Electric Utility-Ops General	4.37
2026-01-30	AIRGAS USA, LLC	00590472	9167877913	FUEL CHARGE FLAT	Electric Utility-Ops General	13.86
2026-01-30	AIRGAS USA, LLC	00590472	9167877913	DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2026-01-30	AIRGAS USA, LLC	00590472	9167877913	AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
				Total for Payment No.:		5,188.59

Payment No: 035506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CSG CONSULTANTS INC	00590305	64051	CIVIL/PAVEMENT DESIGN SERVICES	Electric Utility-Construction	5,150.00
				Total for Payment No.:		5,150.00

Payment No: 731305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	FRONTIER ENERGY, INC.	00589677	199256	FE CLASS ONDEMD TRAING	Electric Utility-Ops Restrictd	4,999.80
				Total for Payment No.:		4,999.80

Payment No: 731293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	D2 INDUSTRIAL SERVICES LLC	00590380	50479D.05	MATERIALS	Electric Utility-Ops General	4,748.65
				Total for Payment No.:		4,748.65

Payment No: 035550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	TRC	00590434	49172	DEVELOP MATHCAD PRIME SETTING	Electric Utility-Construction	339.07
2026-01-16	TRC	00590436	49175	CHANGE ORDER 3: ADDITIONAL DES	Electric Utility-Construction	145.32
2026-01-16	TRC	00590306	49272	PHASE 1 STUDIES AND SCOPING EF	Electric Utility-Construction	4,247.97
				Total for Payment No.:		4,732.36

Payment No: 035595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ICE US OTC COMMODITY MARKETS LLC	00590183	1225000868088	2512 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,650.00
				Total for Payment No.:		4,650.00

Payment No: 731579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	RAN SU	00590528	2874	WTR HT RBT ACT 41027-06	Electric Utility-Ops Restrictd	4,617.00
				Total for Payment No.:		4,617.00

Payment No: 731304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	FLYERS ENERGY LLC	00590403	25-543809	OILS AND LUBRICANTS FOR DVR	Electric Utility-Ops General	4,608.78
				Total for Payment No.:		4,608.78

Payment No: 035738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CINTAS CORP #630	00591792	4255980936	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	682.04
2026-02-06	CINTAS CORP #630	00591794	4256527751	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	898.69
2026-02-06	CINTAS CORP #630	00591795	4256731658	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	687.36
				Total for Payment No.:		2,268.09

Payment No: 731594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SUNE W12DG-C LLC	00590464	EDP 108365	2512 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	4,515.75
				Total for Payment No.:		4,515.75

Payment No: 035543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] COUNSEL GENERAL [redacted]	[redacted]	[redacted]
				Total for Payment No.:		4,347.00

Payment No: 035636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ASPEN ENVIRONMENTAL GROUP	00591231	3513.006-05	CONSULTANT SERVICES FOR ELECTR	Electric Utility-Ops General	1,630.44
2026-01-30	ASPEN ENVIRONMENTAL GROUP	00591232	3513.006-06	CONSULTANT SERVICES FOR ELECTR	Electric Utility-Ops General	2,603.57
				Total for Payment No.:		4,234.01

Payment No: 731774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	REED & GRAHAM INC	00591751	126632	AS NEEDED AGGREGATE	Electric Utility-	82.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MATERIALS	Construction	
2026-02-06	REED & GRAHAM INC	00591753	126633	AS NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	83.66
2026-02-06	REED & GRAHAM INC	00591754	126878	AS NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	22.06
2026-02-06	REED & GRAHAM INC	00591756	127215	AS NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	658.00
2026-02-06	REED & GRAHAM INC	00591755	126802	AS NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	30.89
				Total for Payment No.:		877.35

Payment No: 731306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	GLOBAL RENTAL CO	00589813	30836628	2512 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75

Payment No: 731733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GLOBAL RENTAL CO	00591061	30881306	2020FREIGHTLINER M2-106 RENTAL	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75

Payment No: 035759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GRAINGER-SAN JOSE	00591063	9771286961	GP MOTOR,20 HP,1,770 RPM	Electric Utility-Ops General	2,382.90
2026-02-06	GRAINGER-SAN JOSE	00591066	9774593835	STANLEY 25FT CONTROL LOCK TAPE	Electric Utility-Ops General	24.27
2026-02-06	GRAINGER-SAN JOSE	00591063	9771286961		Electric Utility-Ops General	169.00
				Total for Payment No.:		2,576.17

Payment No: 035758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GEXPRO	00591688	S143253797.003	TRANSFORMER, OH, 75 KVA, 240/4	Electric Utility-Ops General	4,092.19
				Total for Payment No.:		4,092.19

Payment No: 035723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ASPEN ENVIRONMENTAL GROUP	00591163	3694.001-04	25011 COMM SOLAR FEASIBILITY	Electric Utility-Ops Restrictd	3,798.75
				Total for Payment No.:		3,798.75

Payment No: 731423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	KONE INC	00590267	871900098	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 035619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	STAPLES ADVANTAGE	00590957	7008046812-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	2.10
2026-01-23	STAPLES ADVANTAGE	00590957	7008046812-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	285.79
2026-01-23	STAPLES ADVANTAGE	00590958	7008046812-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	44.39
2026-01-23	STAPLES ADVANTAGE	00590958	7008046812-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	196.25
2026-01-23	STAPLES ADVANTAGE	00590958	7008046812-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	238.42
2026-01-23	STAPLES ADVANTAGE	00590959	7008046812-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	161.90
2026-01-23	STAPLES ADVANTAGE	00590959	7008046812-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	115.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	STAPLES ADVANTAGE	00590959	7008046812-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	293.83
2026-01-23	STAPLES ADVANTAGE	00590959	7008046812-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	191.05
				Total for Payment No.:		1,529.36

Payment No: 731693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ALTEC INDUSTRIES INC	00590131	13191803	CHANGE ORDER 1: FREIGHT	Electric Utility-Ops General	388.04
2026-02-06	ALTEC INDUSTRIES INC	00590131	13191803	ITEM #970862318 MILWAUKEE MXF3	Electric Utility-Ops General	3,084.58
				Total for Payment No.:		3,472.62

Payment No: 035498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CALTROL	00590383	CD99241489	PN# MTG-225-613036 DVC6200 MOU	Electric Utility-Ops General	846.17
2026-01-16	CALTROL	00590383	CD99241489	ESTIMATED SHIPPING CHARGES	Electric Utility-Ops General	119.63
2026-01-16	CALTROL	00590326	CD99241849	PN# 1502DG-4A-4.5F - GAUGE 0-3	Electric Utility-Ops General	2,152.52
2026-01-16	CALTROL	00590326	CD99241849	CHANGE ORDER 1: SHIPPING & HAN	Electric Utility-Ops General	14.30
				Total for Payment No.:		3,132.62

Payment No: 731334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	REED & GRAHAM INC	00590555	126024	ASPHALT AND AGGREGATE MATERIAL	Electric Utility-Construction	756.25
				Total for Payment No.:		756.25

Payment No: 731542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GLOBAL RENTAL CO	00590716	30857630	FORD F550 LEASE 12/30 - 01/26	Electric Utility-Ops General	2,962.74
				Total for Payment No.:		2,962.74

Payment No: 035668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	INTELLIGENT TECHNOLOGIES & SVC	00591290	101654	LABOR TO TROUBLESHOOT NOTIFIER	Electric Utility-Ops General	976.00
2026-01-30	INTELLIGENT TECHNOLOGIES & SVC	00591290	101654	CONTRACTOR TRUCK CHARGE	Electric Utility-Ops General	105.00
2026-01-30	INTELLIGENT TECHNOLOGIES & SVC	00591290	101654	NOTIFIER DEALER TROUBLESHOOTIN	Electric Utility-Ops General	1,660.00
2026-01-30	INTELLIGENT TECHNOLOGIES & SVC	00591290	101654	NOTIFIER DEALER TRUCK CHARGE	Electric Utility-Ops General	133.00
				Total for Payment No.:		2,874.00

Payment No: 035598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	KEPT COMPANIES	00590750	X-D111388	ONSITE FLEET VEHICLE WASHING S	Electric Utility-Ops General	1,015.48
				Total for Payment No.:		1,015.48

Payment No: 731448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SANTA CLARA WEEKLY	00590187	1250260	PUBLIC HEARING - RATE INCREASE	Electric Utility-Ops General	1,092.00
				Total for Payment No.:		1,092.00

Payment No: 035485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	AIRGAS USA, LLC	00589668	9167545788	2512 EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops	759.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-01-16	AIRGAS USA, LLC	00589668	9167545788	2512 ENERGY CHARGE	Electric Utility-Ops General	2.18
2026-01-16	AIRGAS USA, LLC	00589669	9167545770	2512 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	712.02
2026-01-16	AIRGAS USA, LLC	00589669	9167545770	2512 ENERGY CHARGE	Electric Utility-Ops General	2.18
2026-01-16	AIRGAS USA, LLC	00589669	9167545770	2512 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2026-01-16	AIRGAS USA, LLC	00589669	9167545770	2512 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2026-01-16	AIRGAS USA, LLC	00589669	9167545770	2512 AIGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2026-01-16	AIRGAS USA, LLC	00589670	9167754633	2512 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	712.02
2026-01-16	AIRGAS USA, LLC	00589668	9167545788	2512 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2026-01-16	AIRGAS USA, LLC	00589668	9167545788	2512 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2026-01-16	AIRGAS USA, LLC	00589668	9167545788	2512 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2026-01-16	AIRGAS USA, LLC	00589670	9167754633	2512 ENERGY CHARGE	Electric Utility-Ops General	2.18
2026-01-16	AIRGAS USA, LLC	00589670	9167754633	2512 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2026-01-16	AIRGAS USA, LLC	00589670	9167754633	2512 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2026-01-16	AIRGAS USA, LLC	00589670	9167754633	2512 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
				Total for Payment No.:		2,643.74

Payment No: 035514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	GRAINGER-SAN JOSE	00590445	9740595120	HUSKY REEL RACK STARTER: 4	Electric Utility-Ops	1,052.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SPI	General	
2026-01-16	GRAINGER-SAN JOSE	00590445	9740595120	SHIPPING	Electric Utility-Ops General	159.00
2026-01-16	GRAINGER-SAN JOSE	00590447	9740595138	SHIPPING	Electric Utility-Ops General	159.00
2026-01-16	GRAINGER-SAN JOSE	00590447	9740595138	HUSKY RACK & WIRE Pallet Rack	Electric Utility-Ops General	409.35
				Total for Payment No.:		1,779.45

Payment No: 035639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	AWP SAFETY	00591152	3428188832	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,480.00
				Total for Payment No.:		2,480.00

Payment No: 731528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DOBLE ENGINEERING CO	00591288	PSEI11174965	TRAVEL EXPENSES FOR ENGINEER A	Electric Utility-Ops General	2,441.63
				Total for Payment No.:		2,441.63

Payment No: 035536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	POWER MARKET CONSULTING INC	00589626	901	2511 OASISLIVE SUPPORT	Electric Utility-Ops General	2,380.00
				Total for Payment No.:		2,380.00

Payment No: 035769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	KEPT COMPANIES	00591697	X-D137437	ONSITE FLEET VEHICLE WASHING S	Electric Utility-Ops General	1,015.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,015.48

Payment No: 035762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GRID SUBJECT MATTER EXPERTS, LLC	00591804	23240	NERC CIP-010 CYBER VULNERABILI	Electric Utility-Ops General	2,250.00
				Total for Payment No.:		2,250.00

Payment No: 731586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SEAN BROWN	00590484	4486563	RES BATT STOR RBT; 28621	Electric Utility-Ops Restrictd	2,250.00
				Total for Payment No.:		2,250.00

Payment No: 731547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00591233	INV145541	NERC COMPLIANCE TASK 1 INTERNA	Electric Utility-Ops General	250.00
2026-01-30	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00591116	INV143115	NERC COMPLIANCE TASK 1 INTERNA	Electric Utility-Ops General	1,900.00
				Total for Payment No.:		2,150.00

Payment No: 035713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	WESTERN RENEWABLE ENERGY	00590706	WR55549	2511 CERTS CREATED	Electric Utility-Ops General	101.27
2026-01-30	WESTERN RENEWABLE ENERGY	00590706	WR55549	2511 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
2026-01-30	WESTERN RENEWABLE ENERGY	00590712	WR56153	2512 CERTS CREATED	Electric Utility-Ops General	194.82
2026-01-30	WESTERN RENEWABLE ENERGY	00590712	WR56153	2502 CERTS TRANSFERRED	Electric Utility-Ops General	113.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	WESTERN RENEWABLE ENERGY	00590712	WR56153	ANNUAL ACCOUNT FEE THRU DEC26	Electric Utility-Ops General	125.00
2026-01-30	WESTERN RENEWABLE ENERGY	00590712	WR56153	2512 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
2026-01-30	WESTERN RENEWABLE ENERGY	00590702	WR53654	2508 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	100.36
2026-01-30	WESTERN RENEWABLE ENERGY	00590702	WR53654	2508 CERTS CREATED	Electric Utility-Ops General	212.00
2026-01-30	WESTERN RENEWABLE ENERGY	00590703	WR54279	2509 CERTS CREATED	Electric Utility-Ops General	283.63
2026-01-30	WESTERN RENEWABLE ENERGY	00590703	WR54279	2509 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
2026-01-30	WESTERN RENEWABLE ENERGY	00590704	WR54934	2510 CERTS CREATED	Electric Utility-Ops General	156.77
2026-01-30	WESTERN RENEWABLE ENERGY	00590704	WR54934	2510 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
				Total for Payment No.:		2,135.38

Payment No: 731353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	VERIZON WIRELESS	00589619	6130521995	2511 M2M CHARGES	Electric Utility-Ops General	2,102.42
				Total for Payment No.:		2,102.42

Payment No: 731455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SUNNYVALE FORD	00590280	268618	PARTS - V3801	Electric Utility-Ops General	466.16
				Total for Payment No.:		466.16

Payment No: 731619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	XAVIER ROGERS	00591597	41892AUG2025	TUITION REIMBURSEMENT	Electric Utility-Ops General	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 731691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ALBERT RISK MANAGEMENT	00591024	I-09515	2510 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	1,968.75
				Total for Payment No.:		1,968.75

Payment No: 035791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	STAPLES ADVANTAGE	00591514	7008217555-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	424.48
2026-02-06	STAPLES ADVANTAGE	00591515	7008217555-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	-196.25
2026-02-06	STAPLES ADVANTAGE	00591516	7008217555-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	120.57
2026-02-06	STAPLES ADVANTAGE	00591516	7008217555-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	218.20
2026-02-06	STAPLES ADVANTAGE	00591516	7008217555-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	77.35
2026-02-06	STAPLES ADVANTAGE	00591516	7008217555-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	343.14
2026-02-06	STAPLES ADVANTAGE	00591516	7008217555-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	84.98
				Total for Payment No.:		1,072.47

Payment No: 731287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,725.00

Payment No: 731442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	REED & GRAHAM INC	00590909	126723	ASPHALT AND AGGREGATE MATERIAL	Electric Utility-Construction	421.73
				Total for Payment No.:		421.73

Payment No: 731602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	UNITED SITE SERVICES INC	00591154	INV-5704975	DVR RENTAL CHARGES	Electric Utility-Ops General	72.04
2026-01-30	UNITED SITE SERVICES INC	00591154	INV-5704975	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	390.00
2026-01-30	UNITED SITE SERVICES INC	00591155	INV-5825375	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2026-01-30	UNITED SITE SERVICES INC	00591155	INV-5825375	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2026-01-30	UNITED SITE SERVICES INC	00591156	114-14178563	T&D RENTAL CHARGES	Electric Utility-Ops General	98.22
2026-01-30	UNITED SITE SERVICES INC	00591156	114-14178563	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
2026-01-30	UNITED SITE SERVICES INC	00591157	INV-5822895	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2026-01-30	UNITED SITE SERVICES INC	00591157	INV-5822895	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2026-01-30	UNITED SITE SERVICES INC	00591158	INV-5825517	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	50.20
2026-01-30	UNITED SITE SERVICES INC	00591158	INV-5825517	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	140.00
2026-01-30	UNITED SITE SERVICES INC	00591159	INV-5826990	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2026-01-30	UNITED SITE SERVICES INC	00591159	INV-5826990	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	UNITED SITE SERVICES INC	00591160	INV-5826259	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2026-01-30	UNITED SITE SERVICES INC	00591160	INV-5826259	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
				Total for Payment No.:		1,596.64

Payment No: 731773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	RAGHUNANDAN HULIKAL KESHAVAN	00591765	4410377	BATTERY STORAGE RBT; ACT 81655	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 731537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	FIRST SHIELD SECURITY AND	00591230	6847	SECURITY PATROL SERVICES AT 75	Electric Utility-Ops General	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 035681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MVA POWER INC	00591253	225571	CHANGE ORDER 1: PART NUMBER: K	Electric Utility-Construction	1,324.36
				Total for Payment No.:		1,324.36

Payment No: 035689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	QTS TRS CMBS, LLC	00589731	263659	2601 RACK: 2 POST	Electric Utility-Ops General	166.40
2026-01-30	QTS TRS CMBS, LLC	00589731	263659	2601 CARRIER:CONDUIT INNERDUCT	Electric Utility-Ops General	1,112.80
				Total for Payment No.:		1,279.20

Payment No: 035609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ORACLE AMERICA INC	00590912	101843374	SOFTWARE UPDATE LICENSE & SUPP	Electric Utility-Ops General	1,196.92
				Total for Payment No.:		1,196.92

Payment No: 731405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	COUNTY OF SANTA CLARA	00590661	174569	PERMIT FEE ENC20-0330	Electric Utility-Ops General	621.17
2026-01-23	COUNTY OF SANTA CLARA	00590662	183958	PERMIT FEE ENC20-0330	Electric Utility-Ops General	550.68
				Total for Payment No.:		1,171.85

Payment No: 731536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	FEDEX FREIGHT INC	00590489	887146571667	FREIGHT CHARGES	Electric Utility-Ops General	1,155.54
				Total for Payment No.:		1,155.54

Payment No: 731552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	INTER DISPOSAL CORP OF CA	00590497	5127-000042979	SW-TIMBER/TRTD/OLD POLES	Electric Utility-Construction	1,135.82
				Total for Payment No.:		1,135.82

Payment No: 035687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	POWER MARKET CONSULTING INC	00590694	903	2512 OASISLIVE SUPPORT	Electric Utility-Ops General	1,050.00
				Total for Payment No.:		1,050.00

Payment No: 035768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	JP GRAPHICS INC	00591692	108759	TOW AWAY NO STOPPING SIGN 11 x	Electric Utility-Ops General	845.72
2026-02-06	JP GRAPHICS INC	00591692	108759	TOW AWAY SIGNS OVERAGE	Electric Utility-Ops General	84.57
2026-02-06	JP GRAPHICS INC	00591692	108759	SHIPPING	Electric Utility-Ops General	16.37
				Total for Payment No.:		946.66

Payment No: 731708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		862.50

Payment No: 035666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	INDUSTRIAL SCIENTIFIC CORP	00591289	2885413	INET EQUIPMENT RENTAL	Electric Utility-Ops General	817.51
				Total for Payment No.:		817.51

Payment No: 731337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SCC DTAC	00590204	10035684	FY2526 PROP TAX APN 224-08-109	Electric Utility-Ops General	803.28
				Total for Payment No.:		803.28

Payment No: 731277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	AT&T	00590212	1182301909	2512 T1.5 MBPS SVC	Electric Utility-Ops General	795.44
				Total for Payment No.:		795.44

Payment No: 035630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	WILLIAMS SCOTSMAN INC	00590230	9025294953	YP260140X8 CONTAINER RENT	Electric Utility-Street Lights	749.13
2026-01-23	WILLIAMS SCOTSMAN INC	00590230	9025294953	YP2601 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	29.97
				Total for Payment No.:		779.10

Payment No: 731510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BARKLEY COURT REPORTERS INC	00591133	1751973	DEPOSITION TRANSCRIPTION	Electric Utility-Ops General	778.35
				Total for Payment No.:		778.35

Payment No: 731347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	TJH2B ANALYTICAL SERVICES	00589748	INV15797	AGNEW SUBSTATION T2 ANALYSIS	Electric Utility-Ops General	757.50
2026-01-16	TJH2B ANALYTICAL SERVICES	00589748	INV15797	SHIPPING FEE	Electric Utility-Ops General	14.00
				Total for Payment No.:		771.50

Payment No: 731596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	THUAN LUONG	00590485	1973	COOKTOP REBATE; ACT 55880-03	Electric Utility-Ops Restrictd	750.00
				Total for Payment No.:		750.00

Payment No: 731604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	VAN THE LE NGUYEN	00590504	1957	COOKTOP RBT; ACT 48976-04	Electric Utility-Ops Restrictd	739.40
				Total for Payment No.:		739.40

Payment No: 731541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GENERAL PACIFIC INC	00591148	1534620	N700528-BOLT, ALL THD, 5/8IN X	Electric Utility-Ops General	488.88
2026-01-30	GENERAL PACIFIC INC	00591148	1534620	N70061-BOLT, ALL THREAD, 3/4IN	Electric Utility-Ops General	247.06
				Total for Payment No.:		735.94

Payment No: 035653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DATABANK HOLDINGS LTD	00590715	335708	541497-1U/RU COLOCATION SPACE	Electric Utility-Ops General	700.00
2026-01-30	DATABANK HOLDINGS LTD	00590715	335708	PROPERTY TAX SURCHARGE	Electric Utility-Ops General	11.41
				Total for Payment No.:		711.41

Payment No: 731612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PG&E	00591060	2060JAN2026	REFUND EP25-0522 FIBER FLD FEE	Electric Utility-Ops General	155.00
				Total for Payment No.:		155.00

Payment No: 731517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CENTRALCOLO LLC	00590473	043142	2602 COLOCATION BASE RENT	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00

Payment No: 035662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GMES LLC	00590864	7685697	BASHLIN BOOM MOUNT RESCUE PACK	Electric Utility-Ops General	496.52
				Total for Payment No.:		496.52

Payment No: 731343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		405.00

Payment No: 731335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SAFETY GEAR PRO	00589795	251485	Abert gaxiola safety glasses	Electric Utility-Ops General	175.00
2026-01-16	SAFETY GEAR PRO	00589796	251486	albert gaxiola safety glasses	Electric Utility-Ops General	95.63
2026-01-16	SAFETY GEAR PRO	00589797	251523	Jose Cadena safety glasses	Electric Utility-Ops General	151.30
				Total for Payment No.:		421.93

Payment No: 035519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		407.00

Payment No: 035664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GRAINGER-SAN JOSE	00590474	9757915997	MFR# RCH-101M,RADIOHOLSTER	Electric Utility-Ops General	55.50
				Total for Payment No.:		55.50

Payment No: 731493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PG&E	00590480	2844481498-3 DEC2025	YP2512 ELEC SVC 751 NUTTMAN	Electric Utility-Ops General	337.55
				Total for Payment No.:		337.55

Payment No: 731351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	UPS SUPPLY CHAIN SOLUTIONS INC	00590518	00009882E5525A	ELECTRIC	Electric Utility-Ops General	20.36
2026-01-16	UPS SUPPLY CHAIN SOLUTIONS INC	00590530	00009882E5505A	ELECTRIC	Electric Utility-Ops General	153.11
				Total for Payment No.:		173.47

Payment No: 731520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CONTRACTOR COMPLIANCE AND MONITORING	00590697	31194	2512 LABOR COMPLIANCE SVC	Electric Utility-Ops General	287.50
				Total for Payment No.:		287.50

Payment No: 035656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	EFFICIENCY SERVICES GROUP, LLC	00590477	28336	YP2512 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	50.25
2026-01-30	EFFICIENCY SERVICES GROUP, LLC	00590477	28336	YP2512 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	236.00
				Total for Payment No.:		286.25

Payment No: 731616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SHANE KUBO	00590875	14148JAN2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 731285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BELLECCI & ASSOCIATES INC	00590308	210069.00-28	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility-Construction	270.00
				Total for Payment No.:		270.00

Payment No: 731710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CA DEPT OF INDUSTRIAL RELATIONS	00590865	E 2232437 SJ	CALIFORNIA DIR	Electric Utility-Ops General	225.00
				Total for Payment No.:		225.00

Payment No: 035735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SERVICES	[redacted]	[redacted]
2026-02-06	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SERVICES [redacted])	[redacted]	[redacted]
				Total for Payment No.:		212.58

Payment No: 731263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	PHILIP STEFFANI	00590407	28057DEC2025	SAFETY BOOT REIMBURSEMENT	Electric Utility-Ops General	208.17
				Total for Payment No.:		208.17

Payment No: 731376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	PAUL TAKHAR	00590937	42928DEC2025	SAFETY BOOT REIMBURSEMENT	Electric Utility-Ops General	200.00
				Total for Payment No.:		200.00

Payment No: 731503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ALBERT RISK MANAGEMENT	00590686	I-09835	2512 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	125.00
				Total for Payment No.:		125.00

Payment No: 731571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PERFORMANCE MECHANICAL, INC	00591254	250345-02	MATERIALS	Electric Utility-Ops General	94.34
				Total for Payment No.:		94.34

Payment No: 731261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	NICOLAS PROCOS	00590446	40800DEC2025	ROSEVILLE TRAVEL REIMBURSEMENT	Electric Utility-Ops General	57.75
				Total for Payment No.:		57.75

Payment No: 731728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	FEDERAL EXPRESS	00591028	9-140-80591	2601 MISC ENG SHIPPING	Electric Utility-Construction	10.34
2026-02-06	FEDERAL EXPRESS	00591029	9-133-23381	2601 MISC SHIPPING	Electric Utility-Ops General	21.68
				Total for Payment No.:		32.02

Payment No: 731498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PG&E	00590482	3219228267-4 DEC2025	YP2511 ELE BENICIA HOUSE	Electric Utility-Ops General	18.33
2026-01-30	PG&E	00590483	3219228267-4 JAN2026	YP2512 ELE BENICIA HOUSE	Electric Utility-Ops General	33.53
2026-01-30	PG&E	00590481	3219228267-4 OCT2025	YP2510 ELE BENICIA HOUSE	Electric Utility-Ops General	-30.83
				Total for Payment No.:		21.03

Electric Utility Funds Group Total	**60,158,565.85**

Fund Group: All Other City Funds

Payment No: 035648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CITY OF SAN JOSE	00590552	1283442	FY25-26 Q3 OPER & MAINT	Sewer Utility	7,045,254.00
2026-01-30	CITY OF SAN JOSE	00590553	1283441	FY25-26 Q3 CAPITAL BILLING	Sewer Utility Construction	2,511,607.00
				Total for Payment No.:		9,556,861.00

Payment No: W26174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-28	PARS/GASB 45	00591372	14589JAN2026A	PREFUND PENSION LIABILITY	General Fund	4,599,593.00
				Total for Payment No.:		4,599,593.00

Payment No: 035786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SANTA CLARA VALLEY WATER	00591083	GM105605	2025 DEC PUMP TAX	Water Utility	2,194,048.50
				Total for Payment No.:		2,194,048.50

Payment No: 003933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ELECTRONIC FEDERAL TAX	00590978	01/04/26-01/17/26	DD: FED TAXES W/H B2602	Payroll Liability&ClearingAcct	438,894.13
2026-01-23	ELECTRONIC FEDERAL TAX	00590978	01/04/26-01/17/26	DD: FED TAXES W/H B2602	Payroll Liability&ClearingAcct	1,156,699.41
2026-01-23	ELECTRONIC FEDERAL TAX	00590978	01/04/26-01/17/26	DD: FED TAXES W/H B2602	Payroll Liability&ClearingAcct	438,894.13
				Total for Payment No.:		2,034,487.67

Payment No: 003938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-27	CAL PERS - PO BOX 1982	00591642	12/21/25-01/03/26	EMPLOYER/EMPLOYEE DED B2601	Payroll Liability&ClearingAcct	618,653.33
2026-01-27	CAL PERS - PO BOX 1982	00591642	12/21/25-01/03/26	EMPLOYER/EMPLOYEE DED B2601	Payroll Liability&ClearingAcct	1,088,031.73
				Total for Payment No.:		1,706,685.06

Payment No: W26172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-28	BANK OF NEW YORK MELLON	00590873	263JAN2026	WT: 2023 WASTEWATER COPS P&I	Sewer Utility-Debt Services	1,564,375.02
				Total for Payment No.:		1,564,375.02

Payment No: W26157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	MISSION TRAIL WASTE SYSTEMS	00590700	1839JAN2026	DEC25 GARBAGE & CLEAN GREEN	Solid Waste Program	1,079,028.75
2026-01-16	MISSION TRAIL WASTE SYSTEMS	00590700	1839JAN2026	DEC25 GARBAGE & CLEAN GREEN	Solid Waste Program	257,791.94
				Total for Payment No.:		1,336,820.69

Payment No: W26173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-28	US BANK	00590874	3092029	WT: PRINCIPAL & INT 2013 COPS	Public Facilities Financing Co	1,245,067.09
				Total for Payment No.:		1,245,067.09

Payment No: 003930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-14	CAL PERS - PO BOX 1982	00590386	12/07/25-12/20/25	EMPLOYER/EMPLOYEE DED B2526	Payroll Liability&ClearingAcct	435,218.91
2026-01-14	CAL PERS - PO BOX 1982	00590386	12/07/25-12/20/25	EMPLOYER/EMPLOYEE DED B2526	Payroll Liability&ClearingAcct	765,713.64
				Total for Payment No.:		1,200,932.55

Payment No: 035761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GREENWASTE RECOVERY, INC	00591087	GWR00000173	RECOLOGY RECYCLE DEC2025	Solid Waste Program	821,389.39
2026-02-06	GREENWASTE RECOVERY, INC	00591087	GWR00000173	RECOLOGY RECYCLE DEC2025	Solid Waste Program	26,904.02
				Total for Payment No.:		848,293.41

Payment No: 035628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	UNISYS CORP	00590823	1043552	STADIUM OPERATIONS NOV2025	General Fund	1,371.00
2026-01-23	UNISYS CORP	00590823	1043552	FHRMS NOV 2025	General Government - Other	8,156.59
2026-01-23	UNISYS CORP	00590823	1043552	IT CYBER SECURITY NOV2025	General Government - Other	12,199.32
2026-01-23	UNISYS CORP	00590823	1043552	Additional Funding	Information Technology Service	724,094.27
				Total for Payment No.:		745,821.18

Payment No: W26164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SAN FRANCISCO PUBLIC	00590537	2395JAN2026	2025 DEC WATER PURCHASE	Water Utility	719,640.70
				Total for Payment No.:		719,640.70

Payment No: 035481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ACCELA INC	00589721	INV-ACC62622	Accela Fire Enterprise SaaS	General Fund	63,331.68
2026-01-16	ACCELA INC	00589721	INV-ACC62622	Accela Civic Platform Sub User	General Fund	582,735.00
2026-01-16	ACCELA INC	00589721	INV-ACC62622	ACA - Subscription Population	General Fund	15,950.94
2026-01-16	ACCELA INC	00590374	INV-ACC62523	PUBLICSTUFF PRO	Information Technology Service	28,426.65
2026-01-16	ACCELA INC	00590374	INV-ACC62523	LUCITY INTEGRATION	Information Technology Service	3,815.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ACCELA INC	00590374	INV-ACC62523	ACTIVE DIRECTORY INTEGRATION	Information Technology Service	953.92
2026-01-16	ACCELA INC	00590374	INV-ACC62523	ACCEKA CRM - INTERFACE - ESRI/	Information Technology Service	4,999.12
				Total for Payment No.:		700,212.97

Payment No: 035732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BRAUN NORTHWEST, INC.	00592019	40422	Mobile Command Vehicle with op	Police Operating Grant Fund	48,764.34
2026-02-06	BRAUN NORTHWEST, INC.	00592019	40422	CA Tire Tax	Police Operating Grant Fund	12.25
2026-02-06	BRAUN NORTHWEST, INC.	00592019	40422	Delivery Fee	Police Operating Grant Fund	1,900.00
2026-02-06	BRAUN NORTHWEST, INC.	00592019	40422	HGAC Fee	Police Operating Grant Fund	1,000.00
2026-02-06	BRAUN NORTHWEST, INC.	00592019	40422	Additional Contingency (City)	Police Operating Grant Fund	5,980.05
2026-02-06	BRAUN NORTHWEST, INC.	00592019	40422	Mobile Command Vehicle with op	Vehicle Replacement Fund	534,536.07
				Total for Payment No.:		592,192.71

Payment No: 003932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CA EMPLOYMENT DEVELOPMENT DEPT	00590977	01/04/26-01/17/26	DD: SIT & SDI W/H B2602	Payroll Liability&ClearingAcct	492,254.50
2026-01-23	CA EMPLOYMENT DEVELOPMENT DEPT	00590977	01/04/26-01/17/26	DD: SIT & SDI W/H B2602	Payroll Liability&ClearingAcct	65,422.17
				Total for Payment No.:		557,676.67

Payment No: W26168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00590985	01/04/26-01/17/26	WT: B2602 DEFERRED COMP	Fringe Benefits	516,716.94
				Total for Payment No.:		516,716.94

Payment No: W26171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-28	JPMORGAN CHASE BANK NA	00590871	15682JAN2026	WT: 2016 INSTALLMENT SALE P&I	Sewer Utility-Debt Services	416,939.29
2026-01-28	JPMORGAN CHASE BANK NA	00590871	15682JAN2026	WT: 2016 INSTALLMENT SALE P&I	Sewer Utility-Debt Services	51,785.31
				Total for Payment No.:		468,724.60

Payment No: 035781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PARS/GASB 45	00591907	14589FEB2026	MONTHLY CONTRIBUTION FEB 2026	OPEB Plan Trust Fund	447,250.00
				Total for Payment No.:		447,250.00

Payment No: W26163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-22	LENCO ARMORED VEHICLES	00591050	202055	LENCO BEARCAT (MEDEVAC G2) #BC	General Fund	228,803.00
2026-01-22	LENCO ARMORED VEHICLES	00591050	202055	OPTIONS	General Fund	139,068.00
2026-01-22	LENCO ARMORED VEHICLES	00591050	202055	FREIGHT - OUT - VEHICLES	General Fund	14,500.00
				Total for Payment No.:		382,371.00

Payment No: 035743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CSG CONSULTANTS INC	00591775	B251870	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	10,571.25
2026-02-06	CSG CONSULTANTS INC	00591648	64180	BASIC SERVICES - FIRST	Streets and Highways	344,096.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				CONTRAC	Capital F	
2026-02-06	CSG CONSULTANTS INC	00591693	64458	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	19,402.87
2026-02-06	CSG CONSULTANTS INC	00591693	64458	CHANGE ORDER #2 CONSTRUCTION M	PW Capital Proj ManagementFund	1,577.61
				Total for Payment No.:		375,648.33

Payment No: 731580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	RECOLOGY SOUTH BAY	00590701	17365JAN2026	RECYCLING SERVICES DEC2025	Solid Waste Program	362,766.24
				Total for Payment No.:		362,766.24

Payment No: 731527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DELL MARKETING LP	00591300	10854719670	DELL ULTRASHARP 34 CURVED THUN	Building New Dvlpmnt Srvc Fee	411.92
2026-01-30	DELL MARKETING LP	00591300	10854719670	DELL ULTRASHARP 34 CURVED THUN	Building New Dvlpmnt Srvc Fee	-199.80
2026-01-30	DELL MARKETING LP	00591300	10854719670	ENVIRONMENTAL FEES	Building New Dvlpmnt Srvc Fee	3.18
2026-01-30	DELL MARKETING LP	00591298	10854502075	DELL ULTRASHARP 32 4K THUNDERB	General Fund	675.05
2026-01-30	DELL MARKETING LP	00591298	10854502075	DELL ULTRASHARP 32 4K THUNDERB	General Fund	60.36
2026-01-30	DELL MARKETING LP	00591298	10854502075	ENVIRONMENTAL FEES	General Fund	5.00
2026-01-30	DELL MARKETING LP	00591300	10854719670	DELL ULTRASHARP 34 CURVED THUN	General Fund	145.47
2026-01-30	DELL MARKETING LP	00591300	10854719670	DELL ULTRASHARP 34 CURVED THUN	General Fund	111.89
2026-01-30	DELL MARKETING LP	00591300	10854719670	DELL ULTRASHARP 34 CURVED THUN	General Fund	133.31
2026-01-30	DELL MARKETING LP	00591300	10854719670	DELL ULTRASHARP 34 CURVED THUN	General Fund	102.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DELL MARKETING LP	00591300	10854719670	ENVIRONMENTAL FEES	General Fund	1.03
2026-01-30	DELL MARKETING LP	00591300	10854719670	ENVIRONMENTAL FEES	General Fund	0.79
2026-01-30	DELL MARKETING LP	00591306	10855536327	DELL PRO 13 PREMIUM PA13250	Information Technology Service	520.29
2026-01-30	DELL MARKETING LP	00591306	10855536327	DELL PRO 13 PREMIUM PA13250	Information Technology Service	5,161.45
2026-01-30	DELL MARKETING LP	00591306	10855536327	ENVIRONMENTAL FEE	Information Technology Service	12.00
2026-01-30	DELL MARKETING LP	00591308	10856395500	DELL PRO MICRO PLUS DESKTOP ST	Information Technology Service	178,908.65
2026-01-30	DELL MARKETING LP	00591308	10856395500	STANDARD 14" LAPTOP - DELL PR	Information Technology Service	86,408.29
2026-01-30	DELL MARKETING LP	00591308	10856395500	STANDARD 14" LAPTOP - DELL PR	Information Technology Service	11,425.72
2026-01-30	DELL MARKETING LP	00591308	10856395500	DELL PRO MICRO PLUS DESKTOP ST	Information Technology Service	23,656.99
2026-01-30	DELL MARKETING LP	00591308	10856395500	ENVIRONMENTAL FEES	Information Technology Service	240.00
				Total for Payment No.:		307,784.12

Payment No: 731615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SANTA CLARA VALLEY TRANSP AUTH	00591054	1800037737	FY2526 CMP AGENCY FEE	Streets and Highways Capital F	290,460.08
				Total for Payment No.:		290,460.08

Payment No: 003942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	HOMEDEPOT.COM (Purchase)	Expendable Trust Funds	221.48
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON MKTPL (Purchase)	Cemetery	38.18
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592068	PC1225PARK	GARDENLAND POWER EQ	Cemetery	140.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	Cemetery	56.80
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	IN *CRESSY MEMORIAL (Purchase)	Cemetery	779.45
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	SITEONE LANDSCAPE S (Purchase)	Cemetery	1,927.27
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	2637 - HERITAGE LAN (Purchase)	Cemetery	44.87
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON MKTPL (Purchase)	Cemetery	32.73
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	TMT ENTERPRISES (Purchase)	Cemetery	407.88
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	301.97
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON.COM*A06ND24X (Purchase)	Cemetery	130.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON.COM*Q406O3O2 (Purchase)	Cemetery	196.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	PAYPAL (Purchase)	Cemetery	122.48
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON MKTPL (Purchase)	Cemetery	48.10
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	ZORO TOOLS INC (Purchase)	Cemetery	242.24
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	Cemetery	47.44
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	Cemetery	445.21
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	LOWES 00907 (Purchase)	Cemetery	642.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	GARDENLAND POWER EQ (Purchase)	Cemetery	140.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	ZORO TOOLS INC (Purchase)	Cemetery	858.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON MKTPL (Purchase)	Cemetery	39.15
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON MKTPL (Purchase)	Cemetery	87.29
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON MKTPL (Purchase)	Cemetery	103.28
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON.COM*BI9DB2Y6 (Purchase)	Cemetery	13.06
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srvc Fee	12.43
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	AMAZON.COM*EB9GC6YP (Purchase)	Building New Dvlpmnt Srvc Fee	120.02
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	TST*TOMATINA - SANT (Purchase)	Building New Dvlpmnt Srvc Fee	1,022.29
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	AMAZON.COM*691K9793 (Purchase)	Building New Dvlpmnt Srvc Fee	11.45
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	THE SOURCING GROUP (Purchase)	Building New Dvlpmnt Srvc Fee	45.17
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	SJ MERCURY NEWS CIR (Purchase)	Building New Dvlpmnt Srvc Fee	9.87
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	FSP*ICC PENINSULA C (Purchase)	Building New Dvlpmnt Srvc Fee	85.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	INT'L CODE COUNCIL (Purchase)	Building New Dvlpmnt Srvc Fee	310.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	PRIMO BRANDS/WATERS (Purchase)	Building New Dvlpmnt Srvc Fee	281.83
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	USPS PO 0569480201 (Purchase)	Building New Dvlpmnt Srvc Fee	2.34
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	BLUEBEAM INC. (Purchase)	Building New Dvlpmnt Srvc Fee	2,640.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	BLUEBEAM INC. (Purchase)	Building New Dvlpmnt Srvc Fee	440.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	BLUEBEAM INC. (Purchase)	Building New Dvlpmnt Srvc Fee	1,650.00
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592070	PC1225POLC	TARGET 00028 (Purchase)	Police Operating Grant	62.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Fund	
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	MAGGIANOS SAN JOSE (Purchase)	Police Operating Grant Fund	553.67
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	DIV OF THE STATE AR (Purchase)	Building Fee Admin Retainage	250.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	DIV OF THE STATE AR (Purchase)	Building Fee Admin Retainage	250.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	CASI* 11588XXX 202 (Purchase)	Building Fee Admin Retainage	475.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	INSTRUMART (Purchase)	Storm Drain	1,047.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	OPC STATE WB FEE (Purchase)	Storm Drain	15.48
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	STATE WATER BOARD (Purchase)	Storm Drain	563.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	AMAZON MKTPL (Purchase)	Water Utility Construction	107.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	THE HOME DEPOT 063 (Purchase)	General Fund	334.81
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	THE HOME DEPOT 630 (Purchase)	General Fund	166.69
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	THE HOME DEPOT 064 (Purchase)	General Fund	438.65
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	THE HOME DEPOT 630 (Purchase)	General Fund	50.17
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	THE HOME DEPOT 630 (Purchase)	General Fund	365.35
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	LOWES 02211 (Purchase)	General Fund	352.78
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	CENTRAL WHOLESALE N (Purchase)	General Fund	308.18
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	CENTRAL WHOLESALE N (Purchase)	General Fund	174.90
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	THE HOME DEPOT 630 (Purchase)	General Fund	65.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	CA DEPT PEST REGS L (Purchase)	General Fund	140.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	CERTUS FUSION TRAIN (Purchase)	General Fund	279.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	AMAZON MKTPL (Purchase)	General Fund	1,440.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	BEST BUY 00008 (Purchase)	General Fund	37.14
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	THE HOME DEPOT 063 (Purchase)	General Fund	327.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	THE HOME DEPOT 064 (Purchase)	General Fund	378.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	CERTUS FUSION TRAIN (Purchase)	General Fund	279.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	PAYMENTUS CORP (Purchase)	General Fund	16.73
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	567.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	General Fund	499.86
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON.COM*JD0NJ1CJ (Purchase)	General Fund	68.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON.COM*EY0BD07D (Purchase)	General Fund	61.11
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	96.79
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	21.18
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	IMAGE SALES INC (Purchase)	General Fund	202.28
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON.COM*BB1DC7BQ (Purchase)	General Fund	40.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON.COM*BB2SL4Q0 (Purchase)	General Fund	45.33
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592071	PC1225CRCP	TJMAXX 0628 (Purchase)	General Fund	69.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	DRY CLEAN 4U (Purchase)	General Fund	471.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	131.12
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO DELIVERY 848 (Credit)	General Fund	-23.67
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	223.15
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	FEDEX (Purchase)	General Fund	222.34
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	CVS/PHARMACY 09793 (Purchase)	General Fund	63.42
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SALLY BEAUTY 2327 (Purchase)	General Fund	47.74
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SQ *MAIN ST. BAGEL (Purchase)	General Fund	48.65
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	TARGET 00028 (Purchase)	General Fund	123.19
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	TRADER JOE S 073 (Purchase)	General Fund	104.30
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	283.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	65.44
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	170.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SHERWIN-WILLIAMS708 (Purchase)	General Fund	1,057.09
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	35.92
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	109.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	183.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	MUSIC THEATRE INTL (Purchase)	General Fund	456.57
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	MICHAELS STORES 515 (Purchase)	General Fund	48.88
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	MICHAELS STORES 515 (Purchase)	General Fund	6.54
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	IN *KEYBOARDTEK (Purchase)	General Fund	450.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SQ *MAIN ST. BAGEL (Purchase)	General Fund	53.15
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	28.69
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	93.53
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SMART AND FINAL 448 (Purchase)	General Fund	69.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	NRPA OPERATING (Purchase)	General Fund	70.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	MUSIC THEATRE INTL (Purchase)	General Fund	466.58
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON.COM*BB7DF3U1 (Purchase)	General Fund	19.10
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	MICHAELS STORES 334 (Purchase)	General Fund	23.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SAFEWAY 3241 (Purchase)	General Fund	43.89
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	TARGET 00028 (Purchase)	General Fund	38.23
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	TARGET 00020 (Purchase)	General Fund	29.52
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SAFEWAY 0763 (Purchase)	General Fund	22.10
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SWANK MOTION PICTUR (Purchase)	General Fund	385.00
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592072	PC1225STRT	AMAZON MKTPL (Purchase)	General Fund	9.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	THE HOME DEPOT 063 (Purchase)	General Fund	577.36
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	WALGREENS 15246 (Purchase)	General Fund	18.88
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	THE HOME DEPOT 063 (Purchase)	General Fund	21.02
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	AMAZON MKTPL (Purchase)	General Fund	409.68
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	AMAZON.COM*0H9PN7NV (Purchase)	General Fund	73.70
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	AMAZON.COM*AJ4IY9HI (Purchase)	General Fund	103.18
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMERICAN RED CROSS (Purchase)	General Fund	141.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	127.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO WHSE 1267 (Purchase)	General Fund	48.86
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON.COM (Credit)	General Fund	-52.36
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	9.81
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	42.36
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	44.17
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	THE UPS STORE 4636 (Purchase)	General Fund	40.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	20.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	36.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON.COM*ET58X99Y (Purchase)	General Fund	21.80

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2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*BB5I66D5 (Purchase)	General Fund	53.84
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	54.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	30.85
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	CALIFORNIA DISTRICT (Purchase)	General Fund	908.21
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	STARLINK INTERNET (Purchase)	General Fund	65.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	216.88
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	93.25
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	46.63
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 064 (Purchase)	General Fund	108.03
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	LOWES 02211 (Purchase)	General Fund	133.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	USPS PO 0569480201 (Purchase)	General Fund	10.92
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	USPS PO 0569480201 (Purchase)	General Fund	113.88
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	USPS PO 0569480201 (Purchase)	General Fund	2.34
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	USPS PO 0569480201 (Purchase)	General Fund	20.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	USPS PO 0569480201 (Purchase)	General Fund	3.90
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	110.45
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 630 (Purchase)	General Fund	10.87
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592062	PC1225FACL	GRAINGER (Purchase)	General Fund	211.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 630 (Purchase)	General Fund	107.89
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	SHERWIN-WILLIAMS708 (Purchase)	General Fund	179.12
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AIRGAS - WEST SURCH (Purchase)	General Fund	982.89
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	77.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TOWN AND COUNTRY - (Purchase)	Fire CUPA program Fund	326.74
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TOWN AND COUNTRY - (Purchase)	Fire CUPA program Fund	326.74
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TOWN AND COUNTRY - (Purchase)	Fire CUPA program Fund	326.74
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TOWN AND COUNTRY - (Purchase)	Fire CUPA program Fund	326.74
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TOWN AND COUNTRY - (Purchase)	Fire CUPA program Fund	326.74
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	JRBADGES (Purchase)	General Fund	789.14
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPL (Purchase)	General Fund	23.73
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AUDIO VIDEO EVOLUTI (Purchase)	General Fund	2,188.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPL (Purchase)	General Fund	7.84
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	IN *MS TEDDY BEAR I (Purchase)	General Fund	387.61

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2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	SP CUSTOMPINS.COM (Purchase)	General Fund	5,658.15
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	MODESTO WINDUSTRIAL (Purchase)	General Fund	2,875.41
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	IN *SANTA CLARA WEE (Purchase)	General Fund	1,056.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	ULINE (Credit)	General Fund	-165.78
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	GRAINGER (Purchase)	General Fund	2,388.21
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	FIRESMARTPROMOS.COM (Purchase)	General Fund	149.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	OFFICE DEPOT 1135 (Purchase)	General Fund	81.73
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TST* TOGO'S - SANTA (Purchase)	General Fund	58.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	SP FIREHOSEDIRECT F (Purchase)	General Fund	756.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPL (Purchase)	General Fund	186.52
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	31.62
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	BRIAN DIETER HEINZ (Purchase)	General Fund	118.67
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	HAZMATRESOURCE.COM (Purchase)	General Fund	228.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPLACE PMTS (Credit)	General Fund	-158.23
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	SP BRANCH BASICS (Purchase)	General Fund	137.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	COSTCO DELIVERY 84 (Purchase)	General Fund	834.97
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	IN *SANTA CLARA WEE (Purchase)	General Fund	2,688.00
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592064	PC1225FIRE	RS HUGHES CO. (Purchase)	General Fund	316.74

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	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	ALSCO INC. (Purchase)	General Fund	1,048.68
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON.COM*B763Z89X (Purchase)	General Fund	224.84
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPL (Purchase)	General Fund	88.12
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON.COM*NL3OH54X (Purchase)	General Fund	64.07
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	33.23
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON.COM*936RN9M3 (Purchase)	General Fund	17.58
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON.COM*SG1634W0 (Purchase)	General Fund	40.02
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON.COM*ZM7ZZ22P (Purchase)	General Fund	226.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	IN *SANTA CLARA WEEKL (Credit)	General Fund	-2,688.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	RS HUGHES CO. (Purchase)	General Fund	586.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	VMO*VIMEO.COM (Purchase)	General Fund	300.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PLEASANTON RAGE GIR (Purchase)	General Fund	703.80
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20448 (Purchase)	General Fund	89.31
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TST* TOPGOLF - SAN (Purchase)	General Fund	94.05
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	GOTSOCCER (Credit)	General Fund	-20.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PLEASANTON RAGE GIRLS (Credit)	General Fund	-703.80
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PY *SPORT DESIGN (Purchase)	General Fund	134.14

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2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PY *SPORT DESIGN (Purchase)	General Fund	137.19
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	OPENAI *CHATGPT SUB (Purchase)	General Fund	20.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON.COM*ZQ0TV067 (Purchase)	General Fund	7.84
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPL (Purchase)	General Fund	24.59
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPL (Purchase)	General Fund	17.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	STARLINK INTERNET (Purchase)	General Fund	15.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPL (Purchase)	General Fund	6.32
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPLACE PMTS (Credit)	General Fund	-13.08
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPL (Purchase)	General Fund	51.70
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TOP GOLF SAN JOSE 5 (Purchase)	General Fund	926.53
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	NI GOVERNMENT (Purchase)	General Fund	92.90
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	RIGAKU ANALYTICAL D (Purchase)	General Fund	225.48
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON.COM*DZ2YD2GH (Purchase)	General Fund	81.81
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPL (Purchase)	General Fund	33.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	IL FORNAIO SANTA CL (Purchase)	General Fund	400.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	IL FORNAIO SANTA CL (Purchase)	General Fund	120.36
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	GOTSOCCER (Purchase)	General Fund	20.00
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592064	PC1225FIRE	THE HOME DEPOT 630 (Purchase)	General Fund	131.38

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	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	MUSSON THEATRICAL (Purchase)	General Fund	383.47
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	125.12
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TARGET 00028 (Purchase)	General Fund	239.27
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TARGET 00028 (Purchase)	General Fund	105.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	NAFI (Purchase)	General Fund	70.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	IAAI (Purchase)	General Fund	103.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	INT'L CODE COUNCIL (Purchase)	General Fund	125.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	AMAZON MKTPL (Purchase)	General Fund	250.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	TST* ATHENA GRILL (Purchase)	General Fund	553.91
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 204477 (Credit)	General Fund	-5.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	ADOBE INC (Purchase)	General Fund	49.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	INT'L CODE COUNCIL (Purchase)	General Fund	315.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	WALGREENS 15246 (Purchase)	General Fund	19.47
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	US PRO GASOLINE (Purchase)	General Fund	23.19
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	THE HOME DEPOT 630 (Purchase)	General Fund	50.11
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	MUSSON THEATRICAL (Purchase)	General Fund	814.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	THE SOURCING GROUP (Purchase)	General Fund	305.55

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2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	PARMA* CA (Purchase)	General Fund	499.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	APWA - WORK ZONE (Purchase)	General Fund	375.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	WILEY (Purchase)	General Fund	524.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	ZOOM.COM 888-799-96 (Purchase)	General Fund	15.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	DD *DOORDASH MENDOC (Purchase)	General Fund	73.30
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	DUSITA THAI CUISINE (Purchase)	General Fund	58.77
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	DD *DOORDASH ERIKSD (Purchase)	General Fund	56.92
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	DD *DOORDASH THEGOO (Purchase)	General Fund	65.22
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	COSTCO WHSE 0129 (Purchase)	General Fund	62.15
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	SQ *LILLIEMAE?S (Purchase)	General Fund	5,475.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	SQ *CHOC COOKIES LL (Purchase)	General Fund	2,412.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	SQ *CRUST SOURDOUGH (Purchase)	General Fund	329.30
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	SQ *BBQKALBI (Purchase)	General Fund	3,117.19
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	IN *BLOOM BALLOON L (Purchase)	General Fund	2,906.43
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	105.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	180.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	DMI* DELL K-12/GOVT (Purchase)	General Fund	2,049.13
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592067	PC1225LIBR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-6.54

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	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-23.95
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-19.39
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-36.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	22.22
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	17.44
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	10.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	31.17
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	SP WIZARDPINS.COM (Purchase)	General Fund	771.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	MOTIONARRY* MOTION (Purchase)	General Fund	29.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	VISTAPRINT (Purchase)	General Fund	1,831.77
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	CALMUNI* CALIFORNIA (Purchase)	General Fund	375.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON.COM*5P100766 (Purchase)	General Fund	24.41
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON.COM*5565D7KH (Purchase)	General Fund	49.05
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON MKTPL (Purchase)	General Fund	16.36
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	SP STANLEY - A PMI (Purchase)	General Fund	2,127.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	SP STANLEY - A PMI (Purchase)	General Fund	376.48
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON.COM*NO4ZR9PS (Purchase)	General Fund	218.22
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	CITIES ASSOCIATION (Purchase)	General Fund	75.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	REMARKABLE (Purchase)	General Fund	2.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	LEAGUE OF CALIFORNI (Purchase)	General Fund	775.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	SVC CHAMBER (Purchase)	General Fund	149.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592056	PC1225CMSV	TST*PACIFIC CATCH - (Purchase)	General Fund	350.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592056	PC1225CMSV	DROPBOX*B6RRFFXBT3S (Purchase)	General Fund	90.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592056	PC1225CMSV	PRYOR LEARNING (Purchase)	General Fund	199.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	ITE (Purchase)	General Fund	349.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	CLSA (Purchase)	General Fund	270.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	COSTCO WHSE 0129 (Purchase)	General Fund	13.09
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	COSTCO WHSE 0129 (Purchase)	General Fund	13.09
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	COSTCO WHSE 0129 (Purchase)	General Fund	13.08
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	COSTCO WHSE 0129 (Purchase)	General Fund	20.18
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	COSTCO WHSE 0129 (Purchase)	General Fund	20.17
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	AMAZON MKTPL (Purchase)	General Fund	83.35
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592061	PC1225ENGN	AMAZON.COM*J14MZ7FT	General Fund	18.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	THE SOURCING GROUP (Purchase)	General Fund	70.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	ALL INDUSTRIAL ELEC (Purchase)	General Fund	99.31
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	ALL INDUSTRIAL ELEC (Purchase)	General Fund	102.59
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 630 (Purchase)	General Fund	107.22
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	B409 UNITED REFRIGE (Purchase)	General Fund	13.92
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	ALL INDUSTRIAL ELEC (Purchase)	General Fund	38.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	B409 UNITED REFRIGE (Purchase)	General Fund	4.78
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 630 (Purchase)	General Fund	21.48
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 630 (Purchase)	General Fund	201.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 630 (Purchase)	General Fund	20.30
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	SMARTSIGN (Purchase)	General Fund	140.79
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	37.63
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	24.64
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	21.52
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	TRUDOOR LLC (Purchase)	General Fund	1,437.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	TAYLOR SECURITY (Purchase)	General Fund	679.10
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	DK HARDWARE SUPPLY LL (Credit)	General Fund	-75.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	DRAINAGE CONNECT (Purchase)	General Fund	386.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	SP EXIT SIGN WAREHO (Purchase)	General Fund	695.14
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	NEWMARK CORPORATION (Purchase)	General Fund	135.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 630 (Purchase)	General Fund	25.07
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	AMAZON.COM*BW8JO167 (Purchase)	General Fund	63.87
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	AMERICAN KEY SUPPLY (Purchase)	General Fund	121.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	AMAZON.COM*HV8LJ9M5 (Purchase)	General Fund	39.01
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	132.54
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	71.82
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	193.29
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	56.70
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	AMAZON.COM*BI4H68QR (Purchase)	General Fund	180.69
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	37.35
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 0630 (Credit)	General Fund	-58.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	58.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592062	PC1225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	58.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	USPS PO 0569480201 (Purchase)	General Fund	31.06
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592063	PC1225FINC	USPS PO 0569480201 (Purchase)	General Fund	3.90

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	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	34.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	ALLIANCETRA (Purchase)	General Fund	89.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	WOLTERS KLUWER/CCH/ (Purchase)	General Fund	76.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	GOVERNMENT FINANCE (Purchase)	General Fund	920.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	PANERA BREAD 20448 (Purchase)	General Fund	599.91
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	34.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	SQ *SCHWENK LOCK (Purchase)	General Fund	13.84
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	NU CPS REGISTRATION (Purchase)	General Fund	895.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	UNITED AIRLINES (Purchase)	General Fund	260.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	UNITED AIRLINES (Purchase)	General Fund	260.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	UNITED AIRLINES (Purchase)	General Fund	260.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	COURTYARD PASADENA (Purchase)	General Fund	1,026.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TOWN AND COUNTRY - LO (Credit)	General Fund	-4.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TOWN AND COUNTRY - LO (Credit)	General Fund	-4.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TOWN AND COUNTRY - (Purchase)	General Fund	4.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TOWN AND COUNTRY - (Purchase)	General Fund	470.69
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	COURTYARD PASADENA (Purchase)	General Fund	268.22
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	HILTON GDN INN MTRY (Purchase)	General Fund	1,129.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SQ *PRIMAL RESPONSE (Purchase)	General Fund	1,200.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	HYATT HOUSE SAN DIE (Purchase)	General Fund	901.16
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TRADECRAFT TRAINING L (Credit)	General Fund	-250.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	HYATT PLACE NATIONA (Purchase)	General Fund	477.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	HYATT PLACE NATIONA (Purchase)	General Fund	477.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	HYATT PLACE NATIONA (Purchase)	General Fund	477.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	HILTON GDN INN MTRY (Purchase)	General Fund	1,129.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	44.64
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SQ *NATIONAL TACTICAL (Credit)	General Fund	-1,558.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SQ *NATIONAL TACTICAL (Credit)	General Fund	-779.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SCOTTISH POLICE INV (Purchase)	General Fund	1,340.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	INTERNATIONAL TRANS (Purchase)	General Fund	20.11
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	BOCAA.ORG (Purchase)	General Fund	750.00
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592070	PC1225POLC	IN *AMERICAN POLICE (Purchase)	General Fund	595.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SP SHIELDBOX (Purchase)	General Fund	589.90
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	J N TACTICAL (Purchase)	General Fund	600.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	CRYE PRECISION LLC (Purchase)	General Fund	735.30
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	THE PUBLIC SAFETY S (Purchase)	General Fund	244.61
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	29.44
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	9.78
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH PHOTAU (Purchase)	General Fund	99.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH P.F.CH (Purchase)	General Fund	129.32
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	APCO INTERNATIONAL (Purchase)	General Fund	1,276.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*N763K8YF (Purchase)	General Fund	59.49
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	NENA (Purchase)	General Fund	750.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	10.90
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*BI6BL0R1 (Purchase)	General Fund	38.88
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	IN *HERO INDUSTRIES (Purchase)	General Fund	890.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	THE SOURCING GROUP (Purchase)	General Fund	638.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	THE SOURCING GROUP (Purchase)	General Fund	70.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	10.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	THE SOURCING GROUP (Purchase)	General Fund	70.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*BI36T0TP (Purchase)	General Fund	87.24
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*BB9GJ7WI (Purchase)	General Fund	59.32
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	1,357.11
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	THOMSON WEST (Purchase)	General Fund	1,197.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	15.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	30.76
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	IN *CRITICAL REACH (Purchase)	General Fund	1,675.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	58.88
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TST*MIO VICINO (Purchase)	General Fund	214.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TST*MIO VICINO (Purchase)	General Fund	64.39
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TST*MIO VICINO (Purchase)	General Fund	145.68
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TST*MIO VICINO (Purchase)	General Fund	115.68
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SQ *NUEVAS GENERACI (Purchase)	General Fund	773.83
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TST*MIO VICINO (Purchase)	General Fund	82.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TST*MIO VICINO (Purchase)	General Fund	37.10
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*WZ7QC8MY (Purchase)	General Fund	113.95
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	50.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SANTA CLARA GROCERY (Purchase)	General Fund	28.01
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	COSTCO WHSE 0129 (Purchase)	General Fund	91.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TST*LUNA MEXICAN KI (Purchase)	General Fund	184.87
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*I94Q770O (Purchase)	General Fund	87.02
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	91.76
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH LUPITA (Purchase)	General Fund	103.04
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	114.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH WORLDW (Purchase)	General Fund	89.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	CONEXWEST (Purchase)	General Fund	217.16
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH HINODE (Purchase)	General Fund	109.37
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH RISEWO (Purchase)	General Fund	125.67
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH TAQUER (Purchase)	General Fund	79.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	NATIONAL ACADEMIES (Purchase)	General Fund	55.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH THECHE (Purchase)	General Fund	188.24
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH JACKSR (Purchase)	General Fund	120.32
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH THECHE (Purchase)	General Fund	208.35
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	MEDICAL PRIORITY CO (Purchase)	General Fund	425.00

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2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	90.88
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH URBANP (Purchase)	General Fund	111.44
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	IC* COSTCO BY INSTA (Purchase)	General Fund	184.70
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH JACKSR (Purchase)	General Fund	121.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	54.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	COSTCO WHSE 0423 (Purchase)	General Fund	130.30
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH KOJAKI (Purchase)	General Fund	113.73
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH MISSIO (Purchase)	General Fund	110.07
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	84.08
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DD *DOORDASH HINODE (Purchase)	General Fund	19.84
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	27.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	PIZZA MY HEART (Purchase)	General Fund	340.59
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	199.56
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	705.70
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPLACE PMTS (Credit)	General Fund	-282.28
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	37.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*UH5T866X (Purchase)	General Fund	125.95
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592070	PC1225POLC	TST* HOME EAT - SAN (Purchase)	General Fund	786.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SUS MONGOLIAN BBQ R (Purchase)	General Fund	331.35
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TST*SWEET MAPLE - C (Purchase)	General Fund	120.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	INTOXIMETERS INC (Purchase)	General Fund	268.06
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	57.12
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SMART AND FINAL 448 (Purchase)	General Fund	20.97
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SMART AND FINAL 448 (Purchase)	General Fund	307.67
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	97.18
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	41.44
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SQ *D M TRAFFIC SER (Purchase)	General Fund	373.03
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	25.85
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON.COM*BI6DY8PI (Purchase)	General Fund	54.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	87.24
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	16.36
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO WHSE 0423 (Purchase)	General Fund	86.65
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	DOMINO'S 7932 (Purchase)	General Fund	61.04
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	IN *ARCADIA GRAPHIX (Purchase)	General Fund	456.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	THE FRUIT YARD REST (Purchase)	General Fund	1,884.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO DELIVERY 848 (Credit)	General Fund	-17.78
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	623.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	16.54
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	40.74
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	FEDEX (Purchase)	General Fund	180.71
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	4IMPRINT INC (Purchase)	General Fund	331.87
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	24.47
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	FEDEX (Purchase)	General Fund	225.89
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	20.92
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	DOLLAR TREE (Purchase)	General Fund	9.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SMART AND FINAL 448 (Purchase)	General Fund	23.84
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	62.15
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON.COM*QQ2Z97GX (Purchase)	General Fund	35.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	PAYPAL (Purchase)	General Fund	410.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON.COM*YF3PM7V9 (Purchase)	General Fund	22.28
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SMART AND FINAL 448 (Purchase)	General Fund	44.12
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	86.38
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592071	PC1225CRCP	AMAZON MKTPL (Purchase)	General Fund	36.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	122.29
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SMART AND FINAL 448 (Purchase)	General Fund	94.62
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	24.23
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	DENNY'S 6917 (Purchase)	General Fund	961.65
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	CHEFSTORE 7571 (Purchase)	General Fund	145.92
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	CHEFSTORE 7571 (Purchase)	General Fund	85.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	179.48
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	66.45
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	195.33
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMAZON.COM*I90XA0G4 (Purchase)	General Fund	18.58
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	LOWES 01756 (Purchase)	General Fund	81.53
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	MLB*SF GIANTS I (Purchase)	General Fund	2,040.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	55.25
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	LOWES 01756 (Purchase)	General Fund	85.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	MLB*SF GIANTS I (Purchase)	General Fund	4,114.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	TARGET 00028 (Purchase)	General Fund	28.14
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	SMART AND FINAL 448 (Purchase)	General Fund	151.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	GETSLING.COM (Purchase)	General Fund	81.24
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592071	PC1225CRCP	AMERICAN RED CROSS (Purchase)	General Fund	60.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SMART AND FINAL 448 (Purchase)	General Fund	23.53
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SMART AND FINAL 448 (Purchase)	General Fund	118.47
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	STARBUCKS 05619 (Purchase)	General Fund	88.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	LUCKY 774 SANTA CL (Purchase)	General Fund	47.68
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	LUCKY 774 SANTA CL (Purchase)	General Fund	15.27
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SAFEWAY 0763 (Purchase)	General Fund	43.15
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	MICHAELS STORES 671 (Purchase)	General Fund	9.83
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SAFEWAY 0763 (Purchase)	General Fund	31.43
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	CHICK-FIL-A 03876 (Purchase)	General Fund	184.70
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TRADER JOE S 212 (Purchase)	General Fund	30.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	GALLS (Purchase)	General Fund	494.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	STARBUCKS (Purchase)	General Fund	66.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TST*PIZZA ANTICA - (Purchase)	General Fund	339.90
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	31.09
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	COSTCO WHSE 0470 (Purchase)	General Fund	60.95
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592070	PC1225POLC	TST*MIO VICINO (Purchase)	General Fund	754.72

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	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	51.10
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*LZ58R43D (Purchase)	General Fund	42.54
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	37.09
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	20.49
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*Z33TU1RJ (Purchase)	General Fund	24.96
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	30.54
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	PAYPAL (Purchase)	General Fund	635.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	DIVER DAN'S (Purchase)	General Fund	10.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	REGIONAL TRAINING C (Purchase)	General Fund	640.66
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	IN *THE ED. JONES C (Purchase)	General Fund	136.95
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	19.96
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SUNSHINE CLEANERS (Purchase)	General Fund	50.96
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	STARBUCKS STORE 056 (Purchase)	General Fund	22.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	ZANOTTO S FAMILY MA (Purchase)	General Fund	595.49
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	35.64
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	65.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*C59XO8TS (Purchase)	General Fund	19.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	18.04
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	COSTCO WHSE 0129 (Purchase)	General Fund	30.21
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	ZOOM.COM 888-799-96 (Purchase)	General Fund	168.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	41.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	30.47
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	56.64
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	THE SOURCING GROUP (Purchase)	General Fund	14.56
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	THE SOURCING GROUP (Purchase)	General Fund	11.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	SJ MERCURY NEWS CIR (Purchase)	General Fund	3.18
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592051	PC1225BLDG	SJ MERCURY NEWS CIR (Purchase)	General Fund	2.45
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592052	PC1225ATTY	AMERICAN COUNCIL OF (Purchase)	General Fund	179.95
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592052	PC1225ATTY	ONELEGAL CCSALE0782 (Purchase)	General Fund	17.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592052	PC1225ATTY	DD *DOORDASH NEWKRU (Purchase)	General Fund	334.95
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592052	PC1225ATTY	ONELEGAL CCSALE0786 (Purchase)	General Fund	18.58
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592053	PC1225CLRK	AMAZON MKTPL (Purchase)	General Fund	26.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592053	PC1225CLRK	AMAZON MKTPL (Purchase)	General Fund	44.52
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592054	PC1225CNCL	COSTCO WHSE 0129 (Credit)	General Fund	-65.00
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592055	PC1225MNGR	COSTCO WHSE 0129 (Purchase)	General Fund	146.11

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	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	MENDOCINOFARMSCATER (Purchase)	General Fund	314.18
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	MENDOCINOFARMS (Purchase)	General Fund	41.22
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON MKTPL (Purchase)	General Fund	20.62
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON MKTPL (Purchase)	General Fund	65.34
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	ELPOLLOLOCO (Purchase)	General Fund	711.70
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	CHIPOTLE MEX GR ONL (Purchase)	General Fund	34.04
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	USMAYORS (Purchase)	General Fund	1,793.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	UNITED AIRLINES (Purchase)	General Fund	356.97
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON MKTPL (Purchase)	General Fund	55.64
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON MKTPL (Purchase)	General Fund	877.69
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON MKTPL (Purchase)	General Fund	91.89
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON MKTPL (Purchase)	General Fund	6.96
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	CHIPOTLE MEX GR ONL (Purchase)	General Fund	34.04
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	TST*HOME EAT - SANT (Purchase)	General Fund	571.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	TERIYAKIMADNESS (Purchase)	General Fund	44.27
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	PIZZA MY HEART (Purchase)	General Fund	413.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON MKTPL (Purchase)	General Fund	9.81

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2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	THE ATHLETIC (Purchase)	S.C.Stadium Authority Ops	7.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	SP ESAFETY SUPPLIES (Purchase)	General Fund	640.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	SPI*DIRECTV SERVICE (Purchase)	General Fund	149.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	4IMPRINT INC (Purchase)	General Fund	580.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	AMAZON MKTPL (Purchase)	General Fund	6.54
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592055	PC1225MNGR	SF CHRONICLE SUBSCR (Purchase)	General Fund	23.96
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON.COM*BI8WR2LE (Purchase)	General Fund	120.78
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	53.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	60.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	MICHAELS 9490 (Purchase)	General Fund	130.12
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	14.70
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	COMCAST / XFINITY (Purchase)	General Fund	123.76
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	17.45
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	27.92
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	87.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	163.63
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	89.46
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	192.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	27.56
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	77.95
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	10.57
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	COSTCO WHSE 0129 (Purchase)	General Fund	193.41
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	SAFEWAY 0700 (Purchase)	General Fund	138.80
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON.COM*1Z82224D (Purchase)	General Fund	14.18
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	13.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	226.03
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	43.64
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	76.30
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	47.97
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	93.61
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	260.51
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	General Fund	76.35
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	CHIPOTLE ONLINE (Purchase)	General Fund	344.84
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON MKTPL (Purchase)	General Fund	107.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON.COM*BI1H821J (Purchase)	General Fund	40.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AFFORDABLECPO.COM (Purchase)	General Fund	99.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	HARBOR FREIGHT TOOL (Purchase)	General Fund	109.10
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 063 (Purchase)	General Fund	217.16
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 063 (Purchase)	General Fund	217.16
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	HOMEDEPOT.COM (Purchase)	General Fund	708.22
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	HOMEDEPOT.COM (Purchase)	General Fund	870.82
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	HOMEDEPOT.COM (Purchase)	General Fund	162.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	General Fund	44.67
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	General Fund	194.35
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	EDDIES QUILTING BEE (Purchase)	General Fund	138.62
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	General Fund	202.15
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	STEEL FENCE SUPPL (Purchase)	General Fund	32.42
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	STEEL FENCE SUPPL (Purchase)	General Fund	33.16
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	LOWES 02211 (Purchase)	General Fund	42.14
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON MKTPL (Purchase)	General Fund	65.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	TOOUBUY.COM (Purchase)	General Fund	48.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	STEEL FENCE SUPPL (Purchase)	General Fund	134.59
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	General Fund	502.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	SP PAINT SHAKER PAR (Purchase)	General Fund	71.29
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 063 (Purchase)	General Fund	163.58
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	General Fund	98.09
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	PAYPAL (Purchase)	LawrenceStation MaintenanceCFD	9.26
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	PAYPAL (Purchase)	LawrenceStation MaintenanceCFD	9.26
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 063 (Purchase)	General Fund	313.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	General Fund	125.49
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	General Fund	21.80
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	PAYPAL (Purchase)	LawrenceStation MaintenanceCFD	27.78
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	General Fund	36.93
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMAZON MKTPL (Purchase)	General Fund	12.41
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 063 (Purchase)	General Fund	78.44
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	SQ *LEHIGH VALLEY V (Purchase)	General Fund	273.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	General Fund	119.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	CA DEPT PEST REGS L (Purchase)	General Fund	140.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	2637 - HERITAGE LAN (Purchase)	General Fund	402.71
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	2637 - HERITAGE LAN (Purchase)	General Fund	260.53

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2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 063 (Purchase)	General Fund	1,634.68
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	THE HOME DEPOT 630 (Purchase)	General Fund	53.07
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	RAIN BIRD ONLINE ST (Purchase)	General Fund	875.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	ISA (Purchase)	General Fund	135.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	AMERICANLEAKDETECTI (Purchase)	General Fund	695.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592068	PC1225PARK	2637 - HERITAGE LAN (Purchase)	General Fund	180.28
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592069	PC1225PLAN	AMAZON.COM*HQ2GV9MB (Purchase)	General Fund	3.21
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592069	PC1225PLAN	AMAZON MKTPL (Purchase)	General Fund	58.88
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592069	PC1225PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	37.64
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	3,200.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	CHEWY.COM (Purchase)	General Fund	82.97
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	37.07
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	30.54
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	PAYPAL (Purchase)	General Fund	505.06
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	CHEWY.COM (Purchase)	General Fund	76.53
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	411.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	9.81
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	85.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	800.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	1,600.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON MKTPL (Purchase)	General Fund	109.13
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	RAY ALLEN MANUFACTU (Purchase)	General Fund	119.09
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	3,200.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	THE HOME DEPOT 630 (Purchase)	General Fund	61.56
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	LC ACTION POLICE SU (Purchase)	General Fund	834.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	AMAZON.COM*6P49D4HM (Purchase)	General Fund	57.06
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	BROWNELLS INC (Purchase)	General Fund	436.30
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TIFFANY CLEANERS (Purchase)	General Fund	82.87
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592070	PC1225POLC	TIFFANY CLEANERS (Purchase)	General Fund	25.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	THE HOME DEPOT 0642 (Credit)	Water Utility	-15.25
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	NASSCO INC. (Purchase)	Water Utility	620.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	OFFICE OF WATER PRO (Purchase)	Water Utility	99.63
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	HARBOR FREIGHT TOOL (Purchase)	Water Utility	59.98
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON.COM*729BU8G6 (Purchase)	Water Utility	2,488.04
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	POLLARDWATER.COM 3 (Purchase)	Water Utility	498.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	POLLARDWATER.COM 332 (Credit)	Water Utility	-346.10
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	DIRIDON STATION ACE (Purchase)	Water Utility	43.73
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	37.83
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	272.70
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	LINDE GAS EQUIPME (Purchase)	Water Utility	279.27
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	SCP - 36 (Purchase)	Water Utility	300.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	2,502.15
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	STANDARD PLUMBING 9 (Purchase)	Water Utility	177.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Water Utility	18.53
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	POLLARDWATER.COM 3 (Purchase)	Water Utility	692.41
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	IN *BACKFLOW PREVEN (Purchase)	Water Utility	682.03
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	STANDARD PLUMBING 9 (Purchase)	Water Utility	471.86
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	308.74
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	2637 - HERITAGE LAN (Purchase)	Water Utility	30.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	THE PRINTING SPOT (Purchase)	Water Utility	774.79
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	STANDARD PLUMBING 9 (Purchase)	Water Utility	362.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	STANDARD PLUMBING 9 (Purchase)	Water Utility	68.86
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592073	PC1225WATR	STANDARD PLUMBING 9 (Purchase)	Water Utility	61.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON.COM*IX8GB6MI (Purchase)	Water Utility	468.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON.COM*BB2TH3ZY (Purchase)	Water Utility	14.38
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	HACH COMPANY (Purchase)	Water Utility	619.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	CACEO (Purchase)	Water Utility	550.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	HACH COMPANY (Purchase)	Water Utility	129.18
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	CACEO (Purchase)	Water Utility	210.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	REGIONAL GOVERNMENT (Purchase)	Water Utility	550.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Water Utility	21.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Water Utility	59.08
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	POLLARDWATER.COM 3 (Purchase)	Water Utility	3,417.80
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Water Utility	92.70
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	COSTCO WHSE 0129 (Purchase)	Water Utility	159.22
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	SMART AND FINAL 448 (Purchase)	Water Utility	34.92
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	SMART AND FINAL 448 (Purchase)	Water Utility	15.27
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	SMART AND FINAL 448 (Purchase)	Water Utility	27.07
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	SAFEWAY 0763 (Purchase)	Water Utility	28.58
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	64.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	715.91
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	PAYLESS HARDWARE (Purchase)	Water Utility	253.28
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	PAYLESS HARDWARE RO (Credit)	Water Utility	-40.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	COSTCO WHSE 0129 (Purchase)	Water Utility	124.85
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	31.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	TARGET 00028 (Purchase)	Water Utility	37.08
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	SUMMERWINDS NURSERY (Purchase)	Water Utility	53.76
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	THE HOME DEPOT 064 (Purchase)	Water Utility	50.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	AMAZON MKTPL (Purchase)	Water Utility	97.63
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	SMART AND FINAL 448 (Purchase)	Water Utility	130.91
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592063	PC1225FINC	AMAZON MKTPL (Purchase)	Water Utility	7.74
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	YOUR MEMBERSHIP CAR (Purchase)	Water Utility	134.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	YOUR MEMBERSHIP CAR (Purchase)	Water Recycling Program	29.90
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	CDTFA FLEXPAY CC (Purchase)	Sewer Utility Construction	38.65
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	CDTFA FLEXPAY CC (Purchase)	Sewer Utility Construction	1,680.48
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592061	PC1225ENGN	AMAZON.COM*BI12A9P3 (Purchase)	General Government - Other	32.73
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	REGIONAL GOVERNMENT (Purchase)	Sewer Utility	550.00
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Sewer Utility	21.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	UNDERGROUND REPUBLI (Purchase)	Sewer Utility	3,205.53
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Sewer Utility	78.76
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	HILTI INC (Purchase)	Sewer Utility	1,276.74
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	HILTI INC (Purchase)	Sewer Utility	2,312.37
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	O'REILLY 2913 (Purchase)	Sewer Utility	10.90
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Sewer Utility	128.28
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	COSTCO WHSE 0129 (Purchase)	Sewer Utility	159.22
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	SMART AND FINAL 448 (Purchase)	Sewer Utility	34.91
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	SMART AND FINAL 448 (Purchase)	Sewer Utility	15.26
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	SMART AND FINAL 448 (Purchase)	Sewer Utility	27.07
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	SAFEWAY 0763 (Purchase)	Sewer Utility	28.59
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	64.50
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	9.56
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Sewer Utility	153.84
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	CONTRACTOR'S WH 71 (Purchase)	Sewer Utility	1,179.65
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Sewer Utility	15.28
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	UNDERGROUND REPUBLI (Purchase)	Sewer Utility	2,392.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Sewer Utility	18.54
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	AMAZON MKTPL (Purchase)	Sewer Utility	183.30
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	ALL INDUSTRIAL ELEC (Purchase)	Sewer Utility	1,649.97
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	NASSCO INC. (Purchase)	Sewer Utility	620.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	OFFICE OF WATER PRO (Purchase)	Sewer Utility	99.62
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592073	PC1225WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	251.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592065	PC1225HREC	YOUR MEMBERSHIP CAR (Purchase)	Sewer Utility	134.55
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	HTL*GAYLORDPACIFIC (Purchase)	Information Technology Service	991.20
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	HOTELBOOKING (Purchase)	Information Technology Service	17.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	AMAZON MKTPL (Purchase)	Information Technology Service	567.24
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	AMAZON MKTPL (Purchase)	Information Technology Service	184.94
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	MSFT * E0600Y4Z21 (Purchase)	Information Technology Service	1,848.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	ZOOM.COM 888-799-96 (Purchase)	Information Technology Service	1,020.89
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	CMS COMMUNICATIONS (Purchase)	Information Technology Service	3,331.44
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	GH PACIFIC RST CC (Purchase)	Information Technology Service	138.60
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	DNH*GODADDY (Purchase)	Information Technology Service	11.99
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	AMAZON MKTPL (Purchase)	Information Technology Service	152.70
2026-01-13	JP MORGAN CHASE BANK, N.A.	00592066	PC1225INFO	DNH*GODADDY (Purchase)	Information Technology	71.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Service	
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592066	PC1225INFO	CABLEXPRESSCORP CXT (Purchase)	Information Technology Service	1,310.56
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	MRSGROSSMANS.COM (Purchase)	Library Operating Grant Fund	35.75
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	36.77
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	COSTCO WHSE 0129 (Purchase)	Library Operating Grant Fund	60.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	SAFEWAY 1990 (Purchase)	Library Operating Grant Fund	14.87
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	TST* BAY AREA PIZZA (Purchase)	Library Operating Grant Fund	266.26
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592067	PC1225LIBR	CANVA* I04732-66487 (Purchase)	Library Operating Grant Fund	119.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	PAYMENTUS CORP (Purchase)	Fleet Operation Fund	8.73
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	PAYMENTUS CORP (Purchase)	Fleet Operation Fund	22.83
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	BAY AREA AIR QUALIT (Purchase)	Fleet Operation Fund	774.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592072	PC1225STRT	BAY AREA AIR QUALIT (Purchase)	Fleet Operation Fund	296.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20447 (Purchase)	Fire New Dvlpmnt Srvc Fee	38.32
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20447 (Purchase)	Fire New Dvlpmnt Srvc Fee	310.72
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20447 (Purchase)	Fire New Dvlpmnt Srvc Fee	54.66
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20447 (Purchase)	Fire New Dvlpmnt Srvc Fee	191.23
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20447 (Purchase)	Fire New Dvlpmnt Srvc Fee	54.66
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20447 (Purchase)	Fire New Dvlpmnt Srvc Fee	205.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20447 (Purchase)	Fire New Dvlpmnt Srvc Fee	54.66
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20447 (Purchase)	Fire New Dvlpmnt Srvc Fee	54.66
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20447 (Purchase)	Fire New Dvlpmnt Srvc Fee	54.66
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592064	PC1225FIRE	PANERA BREAD 20447 (Purchase)	Fire New Dvlpmnt Srvc Fee	244.01
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592050	PC1225AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	94.79
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592050	PC1225AUTO	AMAZON MKTPL (Purchase)	Vehicle Replacement Fund	52.40
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592050	PC1225AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	38.08
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592050	PC1225AUTO	IN *TIRE WAREHOUSE (Purchase)	Fleet Operation Fund	90.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592050	PC1225AUTO	ROSS TRUCK REPAIR (Purchase)	Fleet Operation Fund	308.46
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592050	PC1225AUTO	IN *TIRE WAREHOUSE (Purchase)	Fleet Operation Fund	90.00
2026-01-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00592050	PC1225AUTO	IN *TIRE WAREHOUSE (Purchase)	Fleet Operation Fund	90.00
				Total for Payment No.:		224,446.36

Payment No: 035548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	TENNYSON ELECTRIC LLC	00590393	PO 29972 RETENTION RELEASE	RETENTION RELEASE PO 29972	Streets and Highways Capital F	154,966.26
2026-01-16	TENNYSON ELECTRIC LLC	00590499	125022-2	PRUNERIDGE AVENUE SIGNAL TIMIN	Streets and Highways Capital F	134,015.00
2026-01-16	TENNYSON ELECTRIC LLC	00590499	125022-2	RETENTION	Streets and Highways Capital F	-6,700.75
				Total for Payment No.:		282,280.51

Payment No: 731367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CITY OF CUPERTINO	00590731	Misc Receivables-2026-00000035	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	63,156.31
2026-01-23	CITY OF CUPERTINO	00590732	Misc Receivables-2026-00000036	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	58,801.52
2026-01-23	CITY OF CUPERTINO	00590733	Misc Receivables-2026-00000037	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	59,164.00
2026-01-23	CITY OF CUPERTINO	00590734	Misc Receivables-2026-00000038	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	62,034.87
				Total for Payment No.:		243,156.70

Payment No: 731589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SPENCON CONSTRUCTION, INC.	00591101	9371	AS NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	235,237.00
				Total for Payment No.:		235,237.00

Payment No: W26170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-26	ROSENDIN ELECTRIC INC	00591129	278550	CONTRACT FOR CITYWIDE EMERGENC	Public Buildings	178,461.90
2026-01-26	ROSENDIN ELECTRIC INC	00591129	278550	15% CONTINGENCY.	Public Buildings	43,228.87
2026-01-26	ROSENDIN ELECTRIC INC	00591129	278550	RETENTION	Public Buildings	-11,084.54
				Total for Payment No.:		210,606.23

Payment No: W26175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SEDGWICK CLAIMS MGMT SVCS INC	00591378	CC-8029-2026-0127092637	ESCROW DEP WORK COMP CASH CALL	Workers Compensation	192,010.00
				Total for Payment No.:		192,010.00

Payment No: 731283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BAY AREA HOST COMMITTEE	00590430	INV1138	SPONSORSHIP PAYMENT #1	Deposit Funds.	75,000.00
2026-01-16	BAY AREA HOST COMMITTEE	00590432	INV1139	SPONSORSHIP PAYMENT #2	Deposit Funds.	75,000.00
				Total for Payment No.:		150,000.00

Payment No: 731420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	IMPEC GROUP, LLC	00590263	2512211	LAWERENCE STATION -	LawrenceStation MaintenanceCFD	400.00
2026-01-23	IMPEC GROUP, LLC	00590264	2512219	CITY HALL BREEZWAY	General Fund	660.00
2026-01-23	IMPEC GROUP, LLC	00590266	2512135	JANITORIAL DEC 2025	General Fund	130,949.25
2026-01-23	IMPEC GROUP, LLC	00590260	2512133	969 KIELY DEC 2025	General Fund	8,580.00
2026-01-23	IMPEC GROUP, LLC	00590261	2512212	LAWERENCE STATION	LawrenceStation MaintenanceCFD	400.00
				Total for Payment No.:		140,989.25

Payment No: 731707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BLACK STONE G. C. INC	00591500	0000103	COSTA 10589	City Affordable Housing	94,900.00
2026-02-06	BLACK STONE G. C. INC	00591500	0000103	COSTA 10589	City Affordable Housing	-94,900.00
2026-02-06	BLACK STONE G. C. INC	00591500	0000103	GRANT FUND 165 COSTA 10589	City Affordable Housing	14,100.00
2026-02-06	BLACK STONE G. C. INC	00591500	0000103	COSTA 100% PROJECT	City Affordable Housing	94,900.00
2026-02-06	BLACK STONE G. C. INC	00591500	0000103	GRANT FUND 001 COSTA 10589	General Fund	1,400.00
2026-02-06	BLACK STONE G. C. INC	00591499	0000104	COSTA 10589	General Fund	-22,400.00
2026-02-06	BLACK STONE G. C. INC	00591499	0000104	COSTA _ CHANGE ORDER INVOICE	General Fund	22,400.00
2026-02-06	BLACK STONE G. C. INC	00591499	0000104	COSTA 10589	General Fund	22,400.00
				Total for Payment No.:		132,800.00

Payment No: 035574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	BENEFIT COORDINATORS CORP	00590986	B0LVFM	FEB 2026 VISION B2602	Payroll Liability&ClearingAcct	15,870.80
2026-01-23	BENEFIT COORDINATORS CORP	00590986	B0LVFM	FEB 2026 DENTAL B2602	Payroll Liability&ClearingAcct	104,353.59
				Total for Payment No.:		120,224.39

Payment No: 731780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SAN FRANCISCO SHERIFF'S DEPT	00590427	12687JAN26	SecurityNFLPanthers11/24/25	General Fund	9,908.40
2026-02-06	SAN FRANCISCO SHERIFF'S DEPT	00590427	12687JAN26	SecutiryNFL49vRams11/9/25	General Fund	19,879.20
2026-02-06	SAN FRANCISCO SHERIFF'S DEPT	00590427	12687JAN26	SecurityNFL49vTitans12/14/25	General Fund	13,858.80
2026-02-06	SAN FRANCISCO SHERIFF'S DEPT	00590427	12687JAN26	SecurityNFL49v.Cardinal9/21/25	General Fund	20,553.60
2026-02-06	SAN FRANCISCO SHERIFF'S DEPT	00590427	12687JAN26	SecurityNonNFLEarthv.LA9/13/25	General Fund	8,720.80
2026-02-06	SAN FRANCISCO SHERIFF'S DEPT	00590427	12687JAN26	SecurityNFL49.Falcon10/19/25	General Fund	19,785.60
2026-02-06	SAN FRANCISCO SHERIFF'S DEPT	00590427	12687JAN26	SecurityNFL49v.Jaguar9/28/25	General Fund	19,215.60
				Total for Payment No.:		111,922.00

Payment No: 731711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CA HIGHWAY PATROL	00590861	0000001687465	TRFCTL NFL 49v.Panth 11.24.25	General Fund	63,757.05
2026-02-06	CA HIGHWAY PATROL	00590862	0000001687466	TRFCTL 49 v. Bear NFL 12.28.25	General Fund	43,648.48
				Total for Payment No.:		107,405.53

Payment No: 731338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SHI INTERNATIONAL CORP	00590377	B20631279	CATALYST 9300X 24X25G FIBER PO	Information Technology Service	81,487.65
2026-01-16	SHI INTERNATIONAL CORP	00590377	B20631279	SNTC-8X5XNBD CATALYST 9300X 24	Information Technology Service	7,103.44
2026-01-16	SHI INTERNATIONAL CORP	00590377	B20631279	DNA ADVANTAGE 3 YEAR LICENSE	Information Technology	5,806.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				C	Service	
2026-01-16	SHI INTERNATIONAL CORP	00590377	B20631279	715W AC 80+ PLATINUM CONFIG 1	Information Technology Service	4,074.38
2026-01-16	SHI INTERNATIONAL CORP	00590377	B20631279	50CM TYPE 1 STACKING CABLE CIS	Information Technology Service	325.93
2026-01-16	SHI INTERNATIONAL CORP	00590377	B20631279	CATALYST 9300 8 X 10G/25G NETW	Information Technology Service	8,311.75
				Total for Payment No.:		107,109.51

Payment No: 035490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ARINI GEOGRAPHICS LLC	00590379	000518	GIS Common Operational Picture	General Fund	1,224.50
2026-01-16	ARINI GEOGRAPHICS LLC	00590379	000518	GIS Common Operational Picture	General Fund	276.50
2026-01-16	ARINI GEOGRAPHICS LLC	00589680	000517	ENTERPRISE PERMITTING SYSTEM	General Fund	3,041.50
2026-01-16	ARINI GEOGRAPHICS LLC	00589680	000517	CIP GIS PROFESSIONAL SERVICES	General Government - Other	37,066.33
2026-01-16	ARINI GEOGRAPHICS LLC	00589680	000517	OPERATIONAL GIS PROFESSIONAL S	Information Technology Service	62,706.67
				Total for Payment No.:		104,315.50

Payment No: 731789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SHI INTERNATIONAL CORP	00591842	B20657450	VMWARE CLOUD FOUNDATION ANNUAL	Information Technology Service	99,195.20
				Total for Payment No.:		99,195.20

Payment No: 035775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MISSION TRAIL WASTE SYSTEMS	00591169	m773	FOOD SCRAP PROCESSING DEC25	Solid Waste Program	98,398.13
				Total for Payment No.:		98,398.13

Payment No: 731490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CA DEPT OF CONSERVATION	00590667	508JAN2026	SMIP Fee - Q4 Oct 1-Dec 31	Building Fee Admin Retainage	82,185.65
				Total for Payment No.:		82,185.65

Payment No: 035725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AXON ENTERPRISE, INC.	00590426	INUS407846	BWC Camera and Docks	General Fund	34,145.32
2026-02-06	AXON ENTERPRISE, INC.	00590426	INUS407846	Bundle	General Fund	15,720.50
2026-02-06	AXON ENTERPRISE, INC.	00590426	INUS407846	AXON AIR MOBILE STREAM SERVICE	General Fund	24,000.00
				Total for Payment No.:		73,865.82

Payment No: 035684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	OVERDRIVE INC	00590506	CD0091026001997	1241 AD EBK	General Fund	12,000.00
2026-01-30	OVERDRIVE INC	00590511	CD0091026001998	1241 AD EBK	General Fund	12,000.00
2026-01-30	OVERDRIVE INC	00590514	CD0091026001999	1241 AD EBK	General Fund	12,000.00
2026-01-30	OVERDRIVE INC	00590526	CD0091026002006	1241 AD EBK	General Fund	12,000.00
2026-01-30	OVERDRIVE INC	00590516	CD0091026002004	1241 AD EBK	General Fund	12,000.00
2026-01-30	OVERDRIVE INC	00590521	CD0091026002005	1241 AD EBK	General Fund	12,000.00
				Total for Payment No.:		72,000.00

Payment No: 035607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	NOR-CAL OVERHEAD INC	00590817	53405856	SCCC (3081)	Convention Cnt Maintenance Dis	116.13
2026-01-23	NOR-CAL OVERHEAD INC	00590817	53405856	SCCC (3080)	Convention Cnt Maintenance Dis	157.71
2026-01-23	NOR-CAL OVERHEAD INC	00590817	53405856	SCCC (3082)	Convention Cnt	251.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Maintenance Dis	
				Total for Payment No.:		525.00

Payment No: W26158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SEDGWICK CLAIMS MGMT SVCS INC	00590705	CC-8029-2026-0114111714	ESCROW DEP WORK COMP CASH CALL	Workers Compensation	67,250.00
				Total for Payment No.:		67,250.00

Payment No: 731805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	VALLEY CONCRETE	00591666	011226	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	66,886.62
				Total for Payment No.:		66,886.62

Payment No: 035742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	COUNTY OF SANTA CLARA	00590425	1800096597	Correction49vSeahawkNFL 1/3/26	General Fund	8,272.00
2026-02-06	COUNTY OF SANTA CLARA	00590428	1800096617	CorrectionNFL49vCharger8/23/25	General Fund	7,695.00
2026-02-06	COUNTY OF SANTA CLARA	00590429	1800096591	EOD NFL 9/28/25 and 10/19/25	General Fund	13,611.00
2026-02-06	COUNTY OF SANTA CLARA	00590431	1800096616	EODNFL11/24/2511/9/2512/14/25	General Fund	28,698.50
2026-02-06	COUNTY OF SANTA CLARA	00590438	1800096652	CrowdCtrlNonNFlMexv.Hon7/2/25	General Fund	7,776.00
				Total for Payment No.:		66,052.50

Payment No: 731799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	THE SOURCING GROUP LLC	00591053	758499	Activity Registration Cards	General Fund	70.93
2026-02-06	THE SOURCING GROUP LLC	00591821	753328	2026 ANNUAL REPORT/CALENDAR	General Fund	59,273.00
				Total for Payment No.:		59,343.93

Payment No: 731603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	US DIGITAL DESIGNS, INC.	00591303	5271778746	ORIGINAL AGREEMENT SERVICE/LAB	Fire Department	59,104.08
				Total for Payment No.:		59,104.08

Payment No: 035727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BAY AREA TREE SPECIALISTS	00591942	100515545	AS NEEDED TREE TRIMMING AND TR	General Fund	13,770.55
2026-02-06	BAY AREA TREE SPECIALISTS	00591944	100515546	AS NEEDED TREE TRIMMING AND TR	General Fund	14,756.56
2026-02-06	BAY AREA TREE SPECIALISTS	00591675	100515522	AS NEEDED TREE TRIMMING AND TR	General Fund	19,216.61
2026-02-06	BAY AREA TREE SPECIALISTS	00591677	100515523	AS NEEDED TREE TRIMMING AND TR	General Fund	9,764.84
				Total for Payment No.:		57,508.56

Payment No: 035583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	COUNTY OF SANTA CLARA	00590054	1800096565	EODNFL49vCard9212549vRam11925	General Fund	10,548.50
2026-01-23	COUNTY OF SANTA CLARA	00589960	1800096587	EOD NFL 49vJaguars 9.28.25	General Fund	11,453.00
2026-01-23	COUNTY OF SANTA CLARA	00589960	1800096587	EODNonNFLEarthquakevLA9.13.25	General Fund	9,775.00
2026-01-23	COUNTY OF SANTA CLARA	00589960	1800096587	EODNFL49vCardinal9.21.25	General Fund	8,162.50
2026-01-23	COUNTY OF SANTA CLARA	00589994	1800096308	Correction49vTitans12.14.25NFL	General Fund	7,744.00
2026-01-23	COUNTY OF SANTA CLARA	00589998	1800096550	CorrectionNFL49vBears12.28.25	General Fund	7,920.00
				Total for Payment No.:		55,603.00

Payment No: 731325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	NEOGOV	00589786	INV-150899	Attract and Perform Subscri	General Fund	54,907.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		54,907.91

Payment No: 731319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	LONG'S CUSTOM DISCING INC	00590314	12056	ANNUAL MOWING OF THE CITY'S EA	General Fund	54,604.05
				Total for Payment No.:		54,604.05

Payment No: 731496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	POOL/2250 ROYAL	General Fund	9,623.61
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	SR CNTR 1303 FREMONT ST	General Fund	7,722.13
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	NORTHSIDE LIB 695 MORELAND WAY	General Fund	158.89
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	FIRE-STA2 1900 WALSH AVE.	General Fund	1,260.62
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	STREET/1700 WALSH 50%	General Fund	932.54
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	CITY HALL-1500 WARBURTON	General Fund	3,970.30
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	POLICE/601 EL CAMINO	General Fund	4,381.20
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	COMM SVCS-1515 EL CAMINO REAL	General Fund	42.98
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	BERMAN BLDG-1405 CIVIC CTR	General Fund	799.03
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	FIRE/#1 777 BENTON	General Fund	857.17
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	FIRE/#4-2323 PRUNERIDGE	General Fund	121.07
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	POOL/BUCHER-REBIERO	General Fund	8.92
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	POOL/BACHER-REBIERO STS	General Fund	7,840.31
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	FIRE/#9-3011 CORVIN	General Fund	82.40
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	GYM/2450 CABRILLO	General Fund	552.95
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	SPORTS CTR/3445 BENTON	General Fund	34.16
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	CRC/969 KIELY	General Fund	3,353.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	FIRE/#3 2821 HOMESTEAD RD	General Fund	325.57
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	LIBRARY/2635 HOMESTEAD	General Fund	5,599.82
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	POOL/2625 PATRICIA	General Fund	31.50
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	YOUTH SOCCER 5049 CENTENNIAL	General Fund	135.64
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	PARKS/4750 LICK MILL BLVD	General Fund	46.44
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	FIRE/#6-888 AGNEW RD	General Fund	562.40
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	POOL/3750 DELA CRUZ	General Fund	45.44
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	2975 LAFAYETTE ST.	General Fund	22.48
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	844.01
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	11.09
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	PUMP/4495 N 1ST ST	Sewer Utility	3,280.22
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.65
2026-01-30	PG&E	00591186	2490226441-5 JAN2026	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	932.54
				Total for Payment No.:		53,588.04

Payment No: 035678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590606	0000561790	DEBRIS BIN SVC DEC 2025	Cemetery	1,859.05
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590605	0000561789	ROLL OFF SVC 1700 WALSH 12/25	Solid Waste Program	15,132.15
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590607	0000562745	CART &FRONT LOAD BIN SVC DEC25	Solid Waste Program	2,096.69
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590606	0000561790	DEBRIS BIN SVC DEC 2025	General Fund	100.64
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590606	0000561790	DEBRIS BIN SVC DEC 2025	General Fund	4,190.55
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590607	0000562745	CART &FRONT LOAD BIN SVC DEC25	General Fund	11,011.84
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590607	0000562745	CART &FRONT LOAD BIN SVC DEC25	General Fund	4,826.47
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590607	0000562745	CART &FRONT LOAD BIN SVC DEC25	General Fund	1,111.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590607	0000562745	CART &FRONT LOAD BIN SVC DEC25	General Fund	569.21
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590607	0000562745	CART &FRONT LOAD BIN SVC DEC25	General Fund	76.55
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590607	0000562745	CART &FRONT LOAD BIN SVC DEC25	General Fund	1,835.48
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590606	0000561790	DEBRIS BIN SVC DEC 2025	Water Utility	123.94
2026-01-30	MISSION TRAIL WASTE SYSTEMS	00590607	0000562745	CART &FRONT LOAD BIN SVC DEC25	Water Utility	1,295.37
				Total for Payment No.:		44,229.13

Payment No: 731724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	EATON CORP	00591846	956628758	EATON MAINTENANCE POLICE: EATO	General Fund	9,028.98
2026-02-06	EATON CORP	00591846	956628758	EATON MAINTENANCE FIRE: EATON	General Fund	5,566.64
2026-02-06	EATON CORP	00591846	956628758	EATON MAINTENANCE IT: EATON BL	Information Technology Service	22,113.58
2026-02-06	EATON CORP	00591846	956628758	EATON MAINTENANCE IT: EATON BL	Information Technology Service	7,916.58
				Total for Payment No.:		44,625.78

Payment No: 731522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	COUNTY OF SANTA CLARA	00591282	HPPCSC-Q1-2026	FY25/26 County Homeless Preven	City Affordable Housing	50,000.00
				Total for Payment No.:		50,000.00

Payment No: 035494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BAY AREA TREE SPECIALISTS	00590338	100515400	AS NEEDED TREE TRIMMING AND TR	General Fund	27,864.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BAY AREA TREE SPECIALISTS	00590339	100515402	AS NEEDED TREE TRIMMING AND TR	General Fund	5,747.57
2026-01-16	BAY AREA TREE SPECIALISTS	00590340	100515405	AS NEEDED TREE TRIMMING AND TR	General Fund	12,826.93
				Total for Payment No.:		46,439.02

Payment No: 035477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BENEFIT COORDINATORS CORP	00590422	18115	LIFE & DISABILITY INS B2601	Payroll Liability&ClearingAcct	3,820.60
2026-01-16	BENEFIT COORDINATORS CORP	00590422	18115	LIFE & DISABILITY INS B2601	Payroll Liability&ClearingAcct	13,975.76
2026-01-16	BENEFIT COORDINATORS CORP	00590422	18115	LIFE & DISABILITY INS B2601	Payroll Liability&ClearingAcct	5,984.49
2026-01-16	BENEFIT COORDINATORS CORP	00590422	18115	LIFE & DISABILITY INS B2601	Payroll Liability&ClearingAcct	14,324.50
2026-01-16	BENEFIT COORDINATORS CORP	00590422	18115	LIFE & DISABILITY INS B2601	Payroll Liability&ClearingAcct	5,467.96
				Total for Payment No.:		43,573.31

Payment No: 003931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	NAVIA BENEFIT SOLUTIONS, INC	00590980	01/04/26-01/17/26	DD:BIWKLY NAVIA BENEFIT B2602	Payroll Liability&ClearingAcct	11,500.15
2026-01-23	NAVIA BENEFIT SOLUTIONS, INC	00590980	01/04/26-01/17/26	DD:BIWKLY NAVIA BENEFIT B2602	Payroll Liability&ClearingAcct	30,937.48
				Total for Payment No.:		42,437.63

Payment No: 035785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	REAL ENVIRONMENTAL PRODUCTS, LLC	00591744	R260106	8460-S6 - GRADING & MISC	Solid Waste Utility-Constructi	41,540.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		41,540.05

Payment No: 035767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591236	93805296	1241/1233/1235 AD BK	General Fund	1,735.89
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591236	93805296	1231/1233/1235 JUV BK	General Fund	2,042.44
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591236	93805296	1232/1235 YA BK	General Fund	383.84
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591068	93176043	1241 AD BK	General Fund	-278.32
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591072	93198182	1231/1233/1235/1236 JUV BK	General Fund	5,174.25
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591072	93198182	1241/1233/1235 AD BK	General Fund	5,246.64
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591069	93781807	1231 JUV BK	General Fund	-15.67
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591072	93198182	1232/1235 YA BK	General Fund	891.84
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591074	93386089	1241/1233/1235 AD BK	General Fund	4,603.53
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591074	93386089	1231/1233/1235/1236 JUV BK	General Fund	5,838.66
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591074	93386089	1232/1233/1235 YA BK	General Fund	1,591.92
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591075	93601396	1241/1233/1235 AD BK	General Fund	4,585.00
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591075	93601396	1231/1233/1235/1236 JUV BK	General Fund	7,076.38
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591075	93601396	1232/1235 YA BK	General Fund	549.20
2026-02-06	INGRAM LIBRARY SERVICES LLC	00591077	93601398	1241 AD BK	General Fund	310.05
				Total for Payment No.:		39,735.65

Payment No: 035667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	INFOSEND INC	00590160	296245	BILL PRINT & MAIL	General Fund	24,710.85
2026-01-30	INFOSEND INC	00590160	296245	BILL PRINT & MAIL TAX	General Fund	8,979.14
2026-01-30	INFOSEND INC	00590160	296245	WATER - AUGUST INSERT	Water Utility	22.18
2026-01-30	INFOSEND INC	00590160	296245	WATER - SEPTEMBER INSERT	Water Utility	2,899.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		36,611.42

Payment No: 035563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	INTL FIREFIGHTERS LOCAL 1171	00591003	12/21/25-01/17/26	UNION DUES B2601 & B2602	Payroll Liability&ClearingAcct	39,149.84
				Total for Payment No.:		39,149.84

Payment No: 035730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BIBLIOTHECA, LLC	00591021	INV-US84205	YEAR 4 OF 5 SAS AGREEMENT	General Fund	38,887.08
				Total for Payment No.:		38,887.08

Payment No: 731795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	STRYKER	00591854	9211228987	POWER PRO 2, HIGH CONFIG (6507	Fire Operating Grant Fund	392.00
2026-02-06	STRYKER	00591852	9211294130	POWER PRO 2, HIGH CONFIG (6507	Fire Operating Grant Fund	34,735.14
2026-02-06	STRYKER	00591853	9211259332	POWER PRO 2, HIGH CONFIG (6507	Fire Operating Grant Fund	0.27
2026-02-06	STRYKER	00591851	9211295174	TRADE-IN (TR-SPCOT-PP2 TR-SYK	General Fund	-3,000.00
2026-02-06	STRYKER	00591854	9211228987	POWER PRO 2, HIGH CONFIG (6507	General Fund	1,230.39
2026-02-06	STRYKER	00591852	9211294130	POWER PRO 2, HIGH CONFIG (6507	General Fund	4,507.36
2026-02-06	STRYKER	00591852	9211294130	FREIGHT	General Fund	136.41
2026-02-06	STRYKER	00591853	9211259332	POWER PRO 2, HIGH CONFIG (6507	General Fund	36.87
2026-02-06	STRYKER	00591853	9211259332	FREIGHT	General Fund	136.41
2026-02-06	STRYKER	00591854	9211228987	FREIGHT	General Fund	136.41
				Total for Payment No.:		38,311.26

Payment No: 731609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CA ENVIRONMENTAL PROTECTION	00591910	507JAN2026	QUARTERLY CUPA OVERSIGHT FEE	Fire CUPA program Fund	33,928.00
2026-02-06	CA ENVIRONMENTAL PROTECTION	00591910	507JAN2026	QUARTERLY UST FEES	Fire CUPA program Fund	1,280.00
2026-02-06	CA ENVIRONMENTAL PROTECTION	00591910	507JAN2026	QUARTERLY APSA FEES	Fire CUPA program Fund	1,300.00
				Total for Payment No.:		36,508.00

Payment No: 035524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	KEYSER MARSTON ASSOCIATES, INC.	00590410	0039448	Contractor shall provide as ne	Related Santa Clara Dvlpr Fund	3,756.25
2026-01-16	KEYSER MARSTON ASSOCIATES, INC.	00590411	0039745	Contractor shall provide as ne	Related Santa Clara Dvlpr Fund	2,612.38
2026-01-16	KEYSER MARSTON ASSOCIATES, INC.	00590411	0039745	CHANGE ORDER #1: ADDITIONAL FU	Related Santa Clara Dvlpr Fund	12,787.62
2026-01-16	KEYSER MARSTON ASSOCIATES, INC.	00590412	0039827	CHANGE ORDER #1: ADDITIONAL FU	Related Santa Clara Dvlpr Fund	3,919.88
2026-01-16	KEYSER MARSTON ASSOCIATES, INC.	00590413	0039919	CHANGE ORDER #1: ADDITIONAL FU	Related Santa Clara Dvlpr Fund	9,245.00
2026-01-16	KEYSER MARSTON ASSOCIATES, INC.	00590414	0039948	CHANGE ORDER #1: ADDITIONAL FU	Related Santa Clara Dvlpr Fund	4,047.50
				Total for Payment No.:		36,368.63

Payment No: 003941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-20	CA DEPT OF TAX & FEE ADMIN	00591766	DECEMBER2025	DD:SALES & USE TAX	Cemetery	97.54
2026-01-20	CA DEPT OF TAX & FEE ADMIN	00591766	DECEMBER2025	DD:SALES & USE TAX	General Fund	259.97
2026-01-20	CA DEPT OF TAX & FEE ADMIN	00591766	DECEMBER2025	DD:SALES & USE TAX	General Fund	4.33
2026-01-20	CA DEPT OF TAX & FEE ADMIN	00591766	DECEMBER2025	DD:SALES & USE TAX	Fleet Operation Fund	12.14
				Total for Payment No.:		373.98

Payment No: 731290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CA EMPLOYMENT DEVELOPMENT DEPT	00589824	L1291782192	EDD Q3 2025 General	Unemployment Insurance Fund	32,352.00
2026-01-16	CA EMPLOYMENT DEVELOPMENT DEPT	00589824	L1291782192	EDD Q3 2025 SVP	Unemployment Insurance Fund	2,623.00
				Total for Payment No.:		34,975.00

Payment No: 731745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	INVISIO COMMUNICATIONS INC	00591939	SI-US015447	T7 HELMET ADAPTER MOUNT, UPPER	General Fund	364.50
2026-02-06	INVISIO COMMUNICATIONS INC	00591939	SI-US015447	COM CABLE - CC01 - 12-PIN (MOT	General Fund	1,062.00
2026-02-06	INVISIO COMMUNICATIONS INC	00591939	SI-US015447	FOAM TIPS - SNAP-ON - DEMO KIT	General Fund	157.50
2026-02-06	INVISIO COMMUNICATIONS INC	00591781	SI-US015412	COM CABLE - CC01 - 12-PIN (MOT	General Fund	1,593.00
2026-02-06	INVISIO COMMUNICATIONS INC	00591781	SI-US015412	FOAM TIPS - SNAP-ON - DEMO KIT	General Fund	393.75
2026-02-06	INVISIO COMMUNICATIONS INC	00591781	SI-US015412	FOAM TIPS - SNAP-ON - DEMO KIT	General Fund	236.25
2026-02-06	INVISIO COMMUNICATIONS INC	00591781	SI-US015412	V10 GEN II - T7 - BLACK (ITEM	General Fund	9,900.00
2026-02-06	INVISIO COMMUNICATIONS INC	00591781	SI-US015412	T7 HELMET ADAPTER MOUNT, UPPER	General Fund	911.25
2026-02-06	INVISIO COMMUNICATIONS INC	00591781	SI-US015412	T7 HELMET ADAPTER MOUNT, UPPER	General Fund	546.75
2026-02-06	INVISIO COMMUNICATIONS INC	00591781	SI-US015412	COM CABLE - CC01 - 12-PIN (MOT	General Fund	2,655.00
2026-02-06	INVISIO COMMUNICATIONS INC	00591781	SI-US015412	V10 GEN II - T7 - BLACK (ITEM	General Fund	16,500.00
				Total for Payment No.:		34,320.00

Payment No: 035788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SHUMS CODA ASSOC	00591780	11867	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	17,000.00
2026-02-06	SHUMS CODA ASSOC	00591778	11866	PLAN REVIEW SERVICES	Building New Dvlpmnt	17,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Srvc Fee	
				Total for Payment No.:		34,000.00

Payment No: 731284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BAY AREA WATER SUPPLY &	00590075	7852	FY25-26 3RD QUARTER ASSESSMENT	Water Utility	31,580.25
2026-01-16	BAY AREA WATER SUPPLY &	00590076	9455	NOV 2025 WTR LOSS CTRL PROGRAM	Water Utility	1,933.75
				Total for Payment No.:		33,514.00

Payment No: 731497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	POOL/2250 ROYAL	General Fund	8,343.31
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	SR CNTR 1303 FREMONT ST	General Fund	3,919.66
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	NORTHSIDE LIB 695 MORELAND WAY	General Fund	62.73
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	FIRE-STA2 1900 WALSH AVE.	General Fund	211.95
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	STREET/1700 WALSH 50%	General Fund	191.03
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	CITY HALL-1500 WARBURTON	General Fund	3,584.16
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	POLICE/601 EL CAMINO	General Fund	2,875.82
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	COMM SVCS-1515 EL CAMINO REAL	General Fund	11.87
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	BERMAN BLDG-1405 CIVIC CTR	General Fund	153.17
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	FIRE/#1 777 BENTON	General Fund	118.83
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	FIRE/#4-2323 PRUNERIDGE	General Fund	72.37
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	POOL/BUCHER-REBIERO	General Fund	8.11
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	POOL/BACHER-REBIERO STS	General Fund	4,396.21
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	FIRE/#9-3011 CORVIN	General Fund	11.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	GYM/2450 CABRILLO	General Fund	87.05
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	SPORTS CTR/3445 BENTON	General Fund	8.65
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	CRC/969 KIELY	General Fund	1,137.26
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	FIRE/#3 2821 HOMESTEAD RD	General Fund	104.36
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	LIBRARY/2635 HOMESTEAD	General Fund	3,004.72
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	POOL/2625 PATRICIA	General Fund	28.64
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	YOUTH SOCCER 5049 CENTENNIAL	General Fund	113.77
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	PARKS/4750 LICK MILL BLVD	General Fund	15.64
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	FIRE/#6-888 AGNEW RD	General Fund	389.71
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	POOL/3750 DELA CRUZ	General Fund	33.47
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	2975 LAFAYETTE ST.	General Fund	8.11
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	427.96
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.25
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	PUMP/4495 N 1ST ST	Sewer Utility	3,126.72
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.11
2026-01-30	PG&E	00591188	2490226441-5 DEC2025	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	191.02
				Total for Payment No.:		32,656.55

Payment No: 035716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	WOODARD & CURRAN, INC	00591137	254461	SANITARY SEWER HYDRAULIC MODEL	Sewer Utility Construction	22,923.00
2026-01-30	WOODARD & CURRAN, INC	00591251	257218	SANITARY SEWER HYDRAULIC MODEL	Sewer Utility Construction	9,584.00
				Total for Payment No.:		32,507.00

Payment No: 731809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ZANKER ROAD RESOURCE MANAGEMENT LLC	00590768	1220253093	DOUGLAS FIR SMALL BARK	General Fund	421.09
2026-02-06	ZANKER ROAD RESOURCE MANAGEMENT LLC	00590771	1220253103	MULCH	General Fund	3,871.85
2026-02-06	ZANKER ROAD RESOURCE MANAGEMENT LLC	00591183	1220251102	DIRT REMOVAL	Water Utility	16,487.10
2026-02-06	ZANKER ROAD RESOURCE MANAGEMENT LLC	00591183	1220251102	DIRT REMOVAL	Water Utility	8,243.55
2026-02-06	ZANKER ROAD RESOURCE MANAGEMENT LLC	00591183	1220251102	DIRT REMOVAL	Sewer Utility	2,747.85
				Total for Payment No.:		31,771.44

Payment No: 731286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BKF ENGINEERS	00590522	25121762	ENGINEERING DESIGN SERVICES TO	Water Utility Construction	31,439.00
				Total for Payment No.:		31,439.00

Payment No: 731262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	OUR LADY OF PEACE CATHOLIC CHURCH	00590335	42829DEC2025	TENT MAP LOT LINE ADJ REFUND	General Fund	5,900.00
2026-01-16	OUR LADY OF PEACE CATHOLIC CHURCH	00590335	42829DEC2025	TECH FEE REFUND	General Fund	968.30
2026-01-16	OUR LADY OF PEACE CATHOLIC CHURCH	00590335	42829DEC2025	STANDARD USE PERMIT REFUND	General Fund	14,554.00
2026-01-16	OUR LADY OF PEACE CATHOLIC CHURCH	00590335	42829DEC2025	LOT LINE ADJ REFUND	General Fund	761.00
2026-01-16	OUR LADY OF PEACE CATHOLIC CHURCH	00590335	42829DEC2025	USE PERMIT REFUND	General Fund	460.00
2026-01-16	OUR LADY OF PEACE CATHOLIC CHURCH	00590336	42829DEC2025A	STORM WATER REFUND	General Fund	3,510.00
2026-01-16	OUR LADY OF PEACE CATHOLIC CHURCH	00590336	42829DEC2025A	SOLID WASTE REFUND	General Fund	1,850.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	OUR LADY OF PEACE CATHOLIC CHURCH	00590336	42829DEC2025A	WTR PROJECT COMMITTEE	Water Utility	1,309.00
2026-01-16	OUR LADY OF PEACE CATHOLIC CHURCH	00590335	42829DEC2025	FIR COMM DEV DEPT REFERRALS	Fire New Dvlpmnt Srvc Fee	1,698.00
				Total for Payment No.:		31,010.30

Payment No: 035537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		30,886.08

Payment No: 035616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SEDGWICK CLAIMS MGMT SVCS INC	00590736	400000275608	WORKERS COMP 02/01/26-02/28/26	Workers Compensation	28,757.75
				Total for Payment No.:		28,757.75

Payment No: 731439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	QUIET VILLAGE HOMEOWNERS ASSOCIATION	00590883	REFUND AR ITEM - CIT27827DRF	AR CREDIT BALANCE REFUND	General Fund	3,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	QUIET VILLAGE HOMEOWNERS ASSOCIATION	00590884	REFUND AR ITEM - CIT27827ERF	AR CREDIT BALANCE REFUND	General Fund	750.00
2026-01-23	QUIET VILLAGE HOMEOWNERS ASSOCIATION	00590885	REFUND AR ITEM - CIT27827RF	AR CREDIT BALANCE REFUND	General Fund	13,750.00
2026-01-23	QUIET VILLAGE HOMEOWNERS ASSOCIATION	00590881	REFUND AR ITEM - CIT27827BRF	AR CREDIT BALANCE REFUND	General Fund	3,500.00
2026-01-23	QUIET VILLAGE HOMEOWNERS ASSOCIATION	00590882	REFUND AR ITEM - CIT27827CRF	AR CREDIT BALANCE REFUND	General Fund	3,500.00
2026-01-23	QUIET VILLAGE HOMEOWNERS ASSOCIATION	00590880	REFUND AR ITEM - CIT27827ARF	AR CREDIT BALANCE REFUND	General Fund	3,500.00
				Total for Payment No.:		28,500.00

Payment No: 731755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	LC ACTION POLICE SUPPLY	00590939	64614	Red Dot Mounts	Police Operating Grant Fund	9,575.72
2026-02-06	LC ACTION POLICE SUPPLY	00591936	483645	SUREFIRE M640DF-Turbo Rifle Li	General Fund	3,820.21
2026-02-06	LC ACTION POLICE SUPPLY	00591936	483645	SUREFIRE M640DF-Turbo Rifle Li	General Fund	3,820.20
2026-02-06	LC ACTION POLICE SUPPLY	00590935	483656	Ammo	General Fund	10,780.99
				Total for Payment No.:		27,997.12

Payment No: 731362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ARROW FENCING	00590761	PO 31815 RETENTION RELEASE	RETENTION RELEASE	Fire Department	27,836.25
				Total for Payment No.:		27,836.25

Payment No: 035657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	EJ PIRES TRUCKING INC	00591199	90008822-M	AS-NEEDED HAULING SERVICES FOR	Water Utility	12,642.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	EJ PIRES TRUCKING INC	00591414	90008683-M	AS-NEEDED HAULING SERVICES FOR	Water Utility	10,763.46
2026-01-30	EJ PIRES TRUCKING INC	00591199	90008822-M	AS-NEEDED HAULING SERVICES FOR	Sewer Utility	2,230.95
2026-01-30	EJ PIRES TRUCKING INC	00591414	90008683-M	AS-NEEDED HAULING SERVICES FOR	Sewer Utility	1,899.44
				Total for Payment No.:		27,535.90

Payment No: 731269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	VILLALOBOS & ASSOCIATES INC	00590390	PO 31636 RETENTION RELEASE	RETENTION RELEASE PO 31636	Streets and Highways Capital F	27,042.80
				Total for Payment No.:		27,042.80

Payment No: 731489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ELV MOTORS INC	00591376	154	BULLS SENTINEL E-BIKES 3.0	S.C.Stadium Authority CIP	26,979.29
				Total for Payment No.:		26,979.29

Payment No: 035584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CSG CONSULTANTS INC	00590739	B251708	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	412.50
2026-01-23	CSG CONSULTANTS INC	00590248	64100	LS SERVICES TO#1	General Fund	5,682.00
2026-01-23	CSG CONSULTANTS INC	00590728	63919	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	8,359.41
2026-01-23	CSG CONSULTANTS INC	00590729	63920	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	11,965.43
				Total for Payment No.:		26,419.34

Payment No: 035627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TRITON MUSEUM OF ART	00590911	2887JAN2026	GRANT AGREEMENT FOR ACCESSIBLE	General Fund	25,411.33
				Total for Payment No.:		25,411.33

Payment No: 035476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	TRITON MUSEUM OF ART	00590408	2887DEC2025	GRANT AGREEMENT FOR ACCESSIBLE	General Fund	25,411.33
				Total for Payment No.:		25,411.33

Payment No: 731684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CALIFORNIA'S GREAT AMERICA	00590858	GA258664	July 4th Fireworks	General Fund	25,000.00
				Total for Payment No.:		25,000.00

Payment No: 731765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	NEW IMAGE LANDSCAPE COMPANY	00591635	152969	PARKWAYS AND BOULEVARDS LANDSC	General Fund	9,992.80
				Total for Payment No.:		9,992.80

Payment No: 731760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MAZE & ASSOC	00591663	54564	SOLID WASTE	Solid Waste Program	657.09
2026-02-06	MAZE & ASSOC	00591663	54564	SOSA	Sports & Open Space Authority	657.09
2026-02-06	MAZE & ASSOC	00591663	54564	CITY MANAGER	General Fund	10,951.50
2026-02-06	MAZE & ASSOC	00591663	54564	TRANSIT REPORT (TDA)	General Fund	1,346.00
2026-02-06	MAZE & ASSOC	00591663	54564	WATER	Water Utility	1,095.15
2026-02-06	MAZE & ASSOC	00591663	54564	SEWER	Sewer Utility	438.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		15,144.89

Payment No: 731501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ABODE SERVICES	00591281	TBRA-11-2025AB-CSHF	Abode TBRA HSCAG FY25/26	Housing Successor	23,088.41
				Total for Payment No.:		23,088.41

Payment No: 035486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ANIXTER INC.	00590557	6332301-02	EHD3N20200 / CT-60 START-UP BU	Water Utility	4,650.91
2026-01-16	ANIXTER INC.	00590559	6332301-03	EW203200000 / SN WATER V4 PITM	Water Utility	7,165.91
2026-01-16	ANIXTER INC.	00590556	6332301-01	EW200016000 / MOUNTING KIT PIT	Water Utility	350.29
				Total for Payment No.:		12,167.11

Payment No: 731737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HELMSBRISCOE PERFORMANCE GROUP INC	00591728	1218984	PARTNERSHIP FEE MAR26 - FEB27	Deposit Funds.	22,000.00
				Total for Payment No.:		22,000.00

Payment No: 035565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SANTA CLARA POLICE ASSN	00591006	12/21/25-01/17/26	UNION DUES B2601 & B2602	Payroll Liability&ClearingAcct	21,940.16
				Total for Payment No.:		21,940.16

Payment No: 731419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	IMPARK	00590265	3700082511	SCCC NOV 2025	Convention Cnt Maintenance Dis	17,184.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	IMPARK	00590265	3700082511	SCCC NOV 2025	Convention Cnt Maintenance Dis	2,322.73
2026-01-23	IMPARK	00590265	3700082511	SCCC NOV 2025	Convention Cnt Maintenance Dis	2,322.73
				Total for Payment No.:		21,830.21

Payment No: 731647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HPT TRS IHG-2 INC	00591541	33379-03 UTILITY REFUND	UTILITY REFUND	General Fund	674.98
2026-02-06	HPT TRS IHG-2 INC	00591559	64096-03 UTILITY REFUND	UTILITY REFUND	General Fund	20,649.18
2026-02-06	HPT TRS IHG-2 INC	00591560	64097-03 UTILITY REFUND	UTILITY REFUND	General Fund	170.17
				Total for Payment No.:		21,494.33

Payment No: 035774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MADDEN MEDIA	00591736	2025-032703	WESBITE MAINT DEC 2025	Deposit Funds.	5,220.00
2026-02-06	MADDEN MEDIA	00591734	2025-032371	MADDEN MEDIA AGENCY DEC 2025	Deposit Funds.	16,250.00
				Total for Payment No.:		21,470.00

Payment No: 035784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	RAIMI + ASSOCIATES, INC	00591784	25-7293	ECRSP REVISIONS	General Government - Other	14,083.72
2026-02-06	RAIMI + ASSOCIATES, INC	00591783	25-7243	ECRSP REVISIONS	General Government - Other	7,356.78
				Total for Payment No.:		21,440.50

Payment No: 731358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	WEST YOST & ASSOCIATES, INC.	00590421	2064577	2023 Water Master Plan	Water Utility Construction	21,324.10
				Total for Payment No.:		21,324.10

Payment No: 035554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	VALLEY OIL CO	00590318	240115	UNLEADED GASOLINE	Fleet Operation Fund	10,458.63
2026-01-16	VALLEY OIL CO	00590320	228804	UNLEADED GASOLINE	Fleet Operation Fund	10,461.62
				Total for Payment No.:		20,920.25

Payment No: 731445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	REMEDI8 LLC	00590818	38619	FIRE-RATED SWINGING DOOR INSPE	General Fund	2,522.82
2026-01-23	REMEDI8 LLC	00590819	38621	FIRE-RATED SWINGING DOOR INSPE	General Fund	531.12
2026-01-23	REMEDI8 LLC	00590820	38625	FIRE-RATED SWINGING DOOR INSPE	General Fund	4,514.52
2026-01-23	REMEDI8 LLC	00590821	38624	FIRE-RATED SWINGING DOOR INSPE	General Fund	663.90
2026-01-23	REMEDI8 LLC	00590822	38629	FIRE-RATED SWINGING DOOR INSPE	General Fund	5,178.42
2026-01-23	REMEDI8 LLC	00590830	38623	FIRE-RATED SWINGING DOOR INSPE	General Fund	929.46
2026-01-23	REMEDI8 LLC	00590828	38618	FIRE-RATED SWINGING DOOR INSPE	General Fund	2,257.26
2026-01-23	REMEDI8 LLC	00590833	38626	FIRE-RATED SWINGING DOOR INSPE	General Fund	1,062.24
2026-01-23	REMEDI8 LLC	00590832	38622	FIRE-RATED SWINGING DOOR INSPE	General Fund	663.90
2026-01-23	REMEDI8 LLC	00590829	38620	FIRE-RATED SWINGING DOOR INSPE	General Fund	663.90
2026-01-23	REMEDI8 LLC	00590825	38628	FIRE-RATED SWINGING DOOR	General Fund	265.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				INSPE		
2026-01-23	REMEDI8 LLC	00590827	38627	FIRE-RATED SWINGING DOOR INSPE	General Fund	796.68
				Total for Payment No.:		20,049.78

Payment No: 035756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	FRANKLIN FRAWLEY THINK TANK	00591816	25-5003	HAZMAT AND LARGE SPECIAL SPORT	Expendable Trust Funds	8,000.00
2026-02-06	FRANKLIN FRAWLEY THINK TANK	00591817	25-5004	HAZMAT AND LARGE SPECIAL SPORT	Expendable Trust Funds	12,000.00
				Total for Payment No.:		20,000.00

Payment No: 731509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BANKSIA LANDSCAPE, INC.	00591264	27068	CONTINGENCY	Convention Cnt Maintenance Dis	12,134.00
2026-01-30	BANKSIA LANDSCAPE, INC.	00591265	27019	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	7,649.00
				Total for Payment No.:		19,783.00

Payment No: 035650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	COAST COUNTIES TRUCK	00590666	0153003S	PARTS - V3258	Fleet Operation Fund	1,728.67
2026-01-30	COAST COUNTIES TRUCK	00590666	0153003S	LABOR - V3258	Fleet Operation Fund	6,322.66
2026-01-30	COAST COUNTIES TRUCK	00590666	0153003S	MISC - V3258	Fleet Operation Fund	955.77
2026-01-30	COAST COUNTIES TRUCK	00590669	0153109S	PARTS - V3365	Fleet Operation Fund	103.25
2026-01-30	COAST COUNTIES TRUCK	00590669	0153109S	LABOR - V3365	Fleet Operation Fund	622.37
2026-01-30	COAST COUNTIES TRUCK	00590669	0153109S	MISC - V3365	Fleet Operation Fund	569.58
2026-01-30	COAST COUNTIES TRUCK	00590669	0153109S	FEES - V3365	Fleet Operation Fund	183.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	COAST COUNTIES TRUCK	00590060	01264013P	PARTS - V3119	Fleet Operation Fund	81.76
2026-01-30	COAST COUNTIES TRUCK	00590608	0152683S	PARTS - V3413	Fleet Operation Fund	334.09
2026-01-30	COAST COUNTIES TRUCK	00590608	0152683S	LABOR - V3413	Fleet Operation Fund	3,314.35
2026-01-30	COAST COUNTIES TRUCK	00590608	0152683S	MISC - V3413	Fleet Operation Fund	364.30
2026-01-30	COAST COUNTIES TRUCK	00590609	01264885P	PARTS - V3258	Fleet Operation Fund	195.80
2026-01-30	COAST COUNTIES TRUCK	00589714	01263685P	PARTS - STOCK	Fleet Operation Fund	325.63
2026-01-30	COAST COUNTIES TRUCK	00589715	01263843P	CORE RETURN - 01261846P CR	Fleet Operation Fund	-312.82
2026-01-30	COAST COUNTIES TRUCK	00589719	01263845P	CORE CREDIT 01262598P CR	Fleet Operation Fund	-31.34
2026-01-30	COAST COUNTIES TRUCK	00589720	01263842P	CORE CREDIT 01261644P CR	Fleet Operation Fund	-265.89
2026-01-30	COAST COUNTIES TRUCK	00589722	01263841P	CORE CREDIT 01261644P CR	Fleet Operation Fund	-146.63
2026-01-30	COAST COUNTIES TRUCK	00590639	0152820S	MISC FEE - V3255	Fleet Operation Fund	79.48
2026-01-30	COAST COUNTIES TRUCK	00590642	01264820P	PARTS - V3197	Fleet Operation Fund	235.10
2026-01-30	COAST COUNTIES TRUCK	00590646	01264841P	PARTS - V3506	Fleet Operation Fund	240.87
2026-01-30	COAST COUNTIES TRUCK	00590639	0152820S	PARTS - V3255	Fleet Operation Fund	760.69
2026-01-30	COAST COUNTIES TRUCK	00590639	0152820S	LABOR - V3255	Fleet Operation Fund	2,422.03
2026-01-30	COAST COUNTIES TRUCK	00590639	0152820S	FEES - V3255	Fleet Operation Fund	55.80
2026-01-30	COAST COUNTIES TRUCK	00590666	0153003S	FEES - V3258	Fleet Operation Fund	357.97
2026-01-30	COAST COUNTIES TRUCK	00590626	01265123P	PARTS - V3506	Fleet Operation Fund	240.87
2026-01-30	COAST COUNTIES TRUCK	00590608	0152683S	FEES - V3413	Fleet Operation Fund	33.69
2026-01-30	COAST COUNTIES TRUCK	00590625	01265224P	PARTS - STOCK	Fleet Operation Fund	594.90
				Total for Payment No.:		19,366.83

Payment No: 035612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	PRISM	00590997	26401292	EAP JAN 2026 - MAR 2026 B2601	Payroll Liability&ClearingAcct	9,501.64
2026-01-23	PRISM	00590996	26401081	EAP OCT 2025 - DEC 2025 B2520	Payroll Liability&ClearingAcct	9,612.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		19,113.64

Payment No: 035691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	R3 CONSULTING GROUP, INC.	00590576	125034	SOLID WASTE CONSULTING	Solid Waste Program	6,052.50
2026-01-30	R3 CONSULTING GROUP, INC.	00590576	125034	SOLID WASTE CONSULTING	General Fund	12,663.75
				Total for Payment No.:		18,716.25

Payment No: 731463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	U.S. BANK	00591002	01/04/26-01/17/26	PARS B2602	Fringe Benefits	18,708.11
				Total for Payment No.:		18,708.11

Payment No: 731397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	BANKSIA LANDSCAPE, INC.	00590840	27070	CONTINGENCY	Convention Cnt Maintenance Dis	279.10
2026-01-23	BANKSIA LANDSCAPE, INC.	00590842	27215	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
				Total for Payment No.:		18,320.18

Payment No: 035562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	IBEW	00591001	12/21/25-01/17/26	UNION DUES B2601 & B2602	Payroll Liability&ClearingAcct	18,144.48
				Total for Payment No.:		18,144.48

Payment No: 035610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	PAVION CORP	00590844	PSW-PSI-36342	FIRE ALARM PANEL	General Fund	17,956.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				REPLACEMENT A		
				Total for Payment No.:		17,956.50

Payment No: 035753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	EUROFINS DRINKING WATER AND WASTEWATER	00591179	3800099828	WATER TESTING	Water Utility	500.00
2026-02-06	EUROFINS DRINKING WATER AND WASTEWATER	00591180	3800102555	WATER TESTING (EXPEDITED)	Water Utility	17,150.00
				Total for Payment No.:		17,650.00

Payment No: 731713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CBS BROADCASTING INC	00591714	150035806	CBS 49ERS EXPER SHOW DEC 2025	Deposit Funds.	7,480.00
2026-02-06	CBS BROADCASTING INC	00591715	150035399	CBS 49ERS EXPER SHOW NOV 2025	Deposit Funds.	9,817.50
				Total for Payment No.:		17,297.50

Payment No: 731806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	WEST COAST ARBORISTS INC	00591946	238738	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	7,199.30
2026-02-06	WEST COAST ARBORISTS INC	00591945	1-11808	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	7,900.61
2026-02-06	WEST COAST ARBORISTS INC	00591637	238073	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	2,126.00
				Total for Payment No.:		17,225.91

Payment No: 035515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	GRANITE ROCK CO #29145	00590539	2260260	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	1,077.93
2026-01-16	GRANITE ROCK CO #29145	00590540	2261362	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	853.90
2026-01-16	GRANITE ROCK CO #29145	00590541	2262187	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	1,860.50
2026-01-16	GRANITE ROCK CO #29145	00590543	2263451	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	314.98
2026-01-16	GRANITE ROCK CO #29145	00590544	2266141	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	6,733.67
2026-01-16	GRANITE ROCK CO #29145	00590538	2259181	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	822.35
2026-01-16	GRANITE ROCK CO #29145	00590539	2260260	AS-NEEDED AGGREGATE MATERIALS	Water Utility	215.59
2026-01-16	GRANITE ROCK CO #29145	00590539	2260260	AS-NEEDED AGGREGATE MATERIALS	Water Utility	215.59
2026-01-16	GRANITE ROCK CO #29145	00590540	2261362	AS-NEEDED AGGREGATE MATERIALS	Water Utility	170.77
2026-01-16	GRANITE ROCK CO #29145	00590540	2261362	AS-NEEDED AGGREGATE MATERIALS	Water Utility	170.77
2026-01-16	GRANITE ROCK CO #29145	00590543	2263451	AS-NEEDED AGGREGATE MATERIALS	Water Utility	63.00
2026-01-16	GRANITE ROCK CO #29145	00590543	2263451	AS-NEEDED AGGREGATE MATERIALS	Water Utility	63.00
2026-01-16	GRANITE ROCK CO #29145	00590544	2266141	AS-NEEDED AGGREGATE MATERIALS	Water Utility	412.31
2026-01-16	GRANITE ROCK CO #29145	00590545	2266553	AS-NEEDED AGGREGATE MATERIALS	Water Utility	1,666.37
2026-01-16	GRANITE ROCK CO #29145	00590546	2267065	AS-NEEDED AGGREGATE MATERIALS	Water Utility	85.77
2026-01-16	GRANITE ROCK CO #29145	00590546	2267065	AS-NEEDED AGGREGATE MATERIALS	Water Utility	85.77
2026-01-16	GRANITE ROCK CO #29145	00590539	2260260	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	646.77
2026-01-16	GRANITE ROCK CO #29145	00590540	2261362	AS-NEEDED AGGREGATE	Sewer Utility	512.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MATERIALS		
2026-01-16	GRANITE ROCK CO #29145	00590543	2263451	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	189.00
2026-01-16	GRANITE ROCK CO #29145	00590546	2267065	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	686.20
				Total for Payment No.:		16,846.56

Payment No: 731802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	U.S. BANK	00591989	01/18/26-01/31/26	BIWEEKLY PARS B2603	Fringe Benefits	16,770.88
				Total for Payment No.:		16,770.88

Payment No: 731548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	IMAGETREND INC	00591299	PS-INV121199	RESCUE (RMS) INTERGRATION AND	General Fund	16,537.50
				Total for Payment No.:		16,537.50

Payment No: 035479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	EMTRAIN INC	00590391	2025-13110	HARASSMENT PREVENTION TRAINING	General Fund	16,496.00
				Total for Payment No.:		16,496.00

Payment No: 035576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	BOUND TREE MEDICAL LLC	00590140	86043093	STA MED SUPPLIES - TAXED	General Fund	5,403.42
2026-01-23	BOUND TREE MEDICAL LLC	00590140	86043093	STA MED SUPPLIES - NO TAX	General Fund	178.65
2026-01-23	BOUND TREE MEDICAL LLC	00590174	86050362	MCI TLR MED SUPPLIES	General Fund	25.80
2026-01-23	BOUND TREE MEDICAL LLC	00590919	86052247	AS NEEDED EMERGENCY	General Fund	8,495.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MEDICAL SE		
2026-01-23	BOUND TREE MEDICAL LLC	00590919	86052247	AS NEEDED EMERGENCY MEDICAL SE	General Fund	691.64
2026-01-23	BOUND TREE MEDICAL LLC	00590921	86027428	AS NEEDED EMERGENCY MEDICAL SE	General Fund	39.96
2026-01-23	BOUND TREE MEDICAL LLC	00590921	86027428	FREIGHT	General Fund	6.54
2026-01-23	BOUND TREE MEDICAL LLC	00590922	86027427	AS NEEDED EMERGENCY MEDICAL SE	General Fund	1,443.84
				Total for Payment No.:		16,285.27

Payment No: 731278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	AT&T CALNET	00589671	000024538476	PD MDC WIRELESS	General Fund	2,299.78
				Total for Payment No.:		2,299.78

Payment No: 035692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	[redacted]	00590918	37604JAN2026	PERS ADVANCE DISABILITY PENSIO	Workers Compensation	15,831.15
				Total for Payment No.:		15,831.15

Payment No: 731688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ACCREDIT SOLUTIONS INC	00588861	INV-01565	Credentialing Levi's General	General Fund	9,550.00
2026-02-06	ACCREDIT SOLUTIONS INC	00588861	INV-01565	Credentialing SBLX	General Fund	6,000.00
				Total for Payment No.:		15,550.00

Payment No: 035677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	[redacted]	00590916	3901JAN2026	PERS ADVANCE DISABILITY	Workers Compensation	15,414.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				PENSIO		
				Total for Payment No.:		15,414.27

Payment No: 731266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SANTA CLARA VALLEY WATER	00590154	35189-2	EPERMIT ANNA DRIVE CE 23-24-06	Storm Drain	15,059.19
				Total for Payment No.:		15,059.19

Payment No: 731770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PRECISION CONCRETE CUTTING	00588268	56198	SIDEWALK OFFSET REPAIR	Streets and Highways Capital F	15,000.00
				Total for Payment No.:		15,000.00

Payment No: 035734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
2026-02-06	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
2026-02-06	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		14,950.00

Payment No: 731288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00590049	9624920	Landscape Maintenance for Jan.	General Fund	6,125.00
2026-01-16	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00590601	9600195	LANDSCAPING SERVICES FOR LSAP	LawrenceStation MaintenanceCFD	8,821.20
				Total for Payment No.:		14,946.20

Payment No: 731292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CPS HR CONSULTING	00589787	TR-INV006935	Utility Field Worker Exam	General Fund	408.10
2026-01-16	CPS HR CONSULTING	00589788	TR-INV006525	EUE Exam	General Fund	759.00
2026-01-16	CPS HR CONSULTING	00589799	0015913	Training - resume workshop	General Fund	2,520.00
2026-01-16	CPS HR CONSULTING	00590366	TR-INV006534	ENTRY FIRE EXAM ADMINISTRATION	General Fund	11,224.00
				Total for Payment No.:		14,911.10

Payment No: 035580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CINTAS CORP #630	00590255	4254554156	UNIFORMS	General Fund	109.61
2026-01-23	CINTAS CORP #630	00590254	4255269204	UNIFORMS	General Fund	109.61
2026-01-23	CINTAS CORP #630	00590257	4254763592	UNIFORMS	General Fund	56.11
2026-01-23	CINTAS CORP #630	00590258	4253983705	UNIFORMS	General Fund	56.11
				Total for Payment No.:		331.44

Payment No: 731276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ALTEC INDUSTRIES INC	00589687	13359671	PARTS - V3506	Fleet Operation Fund	400.75
				Total for Payment No.:		400.75

Payment No: 035802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	VALLEY OIL CO	00591699	242574	UNLEADED GASOLINE	Fleet Operation Fund	14,046.09
				Total for Payment No.:		14,046.09

Payment No: 035623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Parks & Rec	Cemetery	39.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Street & Auto	Solid Waste Program	53.56
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	CDD/Bldg - Permits	Building New Dvlpmnt Srvc Fee	503.49
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	CDD/Bldg - Inspection	Building New Dvlpmnt Srvc Fee	222.52
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Street & Auto	General Fund	59.22
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Street & Auto	General Fund	73.30
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Street & Auto	General Fund	14.08
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Street & Auto	General Fund	87.38
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Street & Auto	General Fund	14.08
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Street & Auto	General Fund	118.44
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Finance/Muni Svcs	General Fund	138.18
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Finance/Purchasing	General Fund	76.44
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Police/Stadium	General Fund	33.89
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Engineering	General Fund	28.16
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Engineering	General Fund	14.08
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Engineering	General Fund	14.08
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Engineering	General Fund	14.08
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Engineering	General Fund	201.26
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	CDD/Planning	General Fund	95.80
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	CDD/Housing	General Fund	56.32
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Police	General Fund	14.08
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Police	General Fund	14.08
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Police	General Fund	557.19
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Police	General Fund	147.00
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Fire	General Fund	296.10
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	CCO	General Fund	14.08
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	CAO	General Fund	135.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	HR	General Fund	28.16
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Street & Auto	General Fund	388.86
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	CMO wireless service	General Fund	314.65
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	CMO/Stadium	S.C.Stadium Authority Ops	29.45
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Order #1652359 - Police Dept	General Fund	1,418.58
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Order #1655837 - CMO	General Fund	905.73
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Order #1655837 - Finance	General Fund	905.73
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Parks & Rec	General Fund	1,607.79
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Parks & Rec	General Fund	140.80
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Parks & Rec	General Fund	57.56
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Parks & Rec	General Fund	29.40
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Parks & Rec	General Fund	29.40
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Parks & Rec	General Fund	29.40
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Library	General Fund	101.04
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	COU	General Fund	142.04
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Facilities	General Fund	168.96
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	CCO	General Fund	14.08
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Order #1659066 - W/S Dept	Water Utility	1,309.46
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	IT	Information Technology Service	619.38
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Water & Sewer	Sewer Utility	1,220.78
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Library/READ Santa Clara	Library Operating Grant Fund	14.08
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	Order #1659066 - W/S Dept	Sewer Utility	1,309.46
2026-01-23	T-MOBILE	00590698	952058658-12/02/25	DPW/Street & Auto	Fleet Operation Fund	29.40
				Total for Payment No.:		13,850.28

Payment No: 731801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	TRAVELSCAPE LLC	00591725	1000057932	EXPEDIA CAMPAIGN DEC 2025	Deposit Funds.	13,655.89
				Total for Payment No.:		13,655.89

Payment No: 035724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AWP SAFETY	00591164	05048602	MATERIALS - STREET	General Fund	160.54
				Total for Payment No.:		160.54

Payment No: 731543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GUERRA CONSTRUCTION GROUP	00591099	2 Dec	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	13,519.50
				Total for Payment No.:		13,519.50

Payment No: 731433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	OFFICE SOLUTIONS	00590269	12641	FIRE MARSHALL	Fire CUPA program Fund	10,956.24
2026-01-23	OFFICE SOLUTIONS	00590269	12641	FIRE MARSHALL	General Fund	200.42
2026-01-23	OFFICE SOLUTIONS	00590269	12641	FIRE MARSHALL	General Fund	200.42
2026-01-23	OFFICE SOLUTIONS	00590269	12641	FIRE MARSHALL	Fire New Dvlpmnt Srvc Fee	2,004.19
				Total for Payment No.:		13,361.27

Payment No: 731348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	TMC SHOOTING RANGE SPECIALISTS	00589940	2568	Detailed Cleaning of the range	General Fund	13,000.00
				Total for Payment No.:		13,000.00

Payment No: 035766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	INFOSEND INC	00590867	294715	FIRE POSTAGE DEPOSIT	General Fund	8,333.00
2026-02-06	INFOSEND INC	00590866	294600	FIRE MAILING SERVICES	General Fund	245.64
2026-02-06	INFOSEND INC	00590868	296257	FIRE MAILING SERVICES	General Fund	295.33
2026-02-06	INFOSEND INC	00590870	300065	FIRE MAILING SERVICES	General Fund	138.13
2026-02-06	INFOSEND INC	00590868	296257	FIRE MAILING SERVICES NON TAX	General Fund	1,467.15
2026-02-06	INFOSEND INC	00590870	300065	FIRE MAILING SERVICES NON TAX	General Fund	699.65
2026-02-06	INFOSEND INC	00590866	294600	FIRE MAILING SERVICES NON TAX	General Fund	1,501.63
				Total for Payment No.:		12,680.53

Payment No: 035647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CITY DATA SERVICES LLC	00590707	INV-000225	MULTI-FAMILY HOUSING 55%	City Affordable Housing	2,613.60
2026-01-30	CITY DATA SERVICES LLC	00590707	INV-000225	MULTI-FAMILY HOUSING 45%	City Affordable Housing	2,138.40
2026-01-30	CITY DATA SERVICES LLC	00590707	INV-000225	SINGLE FAMILY 33.33%	City Affordable Housing	1,152.00
2026-01-30	CITY DATA SERVICES LLC	00590707	INV-000225	PUBLIC SERVICES 100%	General Fund	4,080.00
2026-01-30	CITY DATA SERVICES LLC	00590707	INV-000225	SINGLE FAMILY 33.33%	Housing Successor	1,152.00
2026-01-30	CITY DATA SERVICES LLC	00590707	INV-000225	SINGLE FAMILY 33.33%	Housing Authority	1,152.00
				Total for Payment No.:		12,288.00

Payment No: 731539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	FREMONT FORD	00590675	458900	LABOR - V3531	Fleet Operation Fund	3,245.00
2026-01-30	FREMONT FORD	00590675	458900	PARTS - V3531	Fleet Operation Fund	3,876.88
2026-01-30	FREMONT FORD	00590676	458346	LABOR - V3531	Fleet Operation Fund	3,835.00
2026-01-30	FREMONT FORD	00590676	458346	PARTS - V3531	Fleet Operation Fund	1,186.22
				Total for Payment No.:		12,143.10

Payment No: 731500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	4LEAF, INC.	00591394	J3808A24	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	12,112.50
				Total for Payment No.:		12,112.50

Payment No: 731381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	US POSTAL SERVICE	00590913	2947JAN2026	ADDITIONAL FUNDS PERMIT 1400	General Fund	11,944.88
				Total for Payment No.:		11,944.88

Payment No: 035776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MT TIRE SERVICE, LLC	00591624	37795	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-02-06	MT TIRE SERVICE, LLC	00591612	37589	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	225.00
2026-02-06	MT TIRE SERVICE, LLC	00591613	37664	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-02-06	MT TIRE SERVICE, LLC	00591618	37706	TIRES	Fleet Operation Fund	2,342.56
2026-02-06	MT TIRE SERVICE, LLC	00591610	37587	TIRES	Fleet Operation Fund	218.25
2026-02-06	MT TIRE SERVICE, LLC	00591606	36507	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-02-06	MT TIRE SERVICE, LLC	00591625	37798	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2026-02-06	MT TIRE SERVICE, LLC	00591621	37763	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-02-06	MT TIRE SERVICE, LLC	00591618	37706	CA TIRE TAX	Fleet Operation Fund	7.00
2026-02-06	MT TIRE SERVICE, LLC	00591614	37687	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-02-06	MT TIRE SERVICE, LLC	00591615	37688	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-02-06	MT TIRE SERVICE, LLC	00591607	37142	TIRES	Fleet Operation Fund	1,215.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MT TIRE SERVICE, LLC	00591617	37696	TIRES	Fleet Operation Fund	98.99
2026-02-06	MT TIRE SERVICE, LLC	00591617	37696	CA TIRE TAX	Fleet Operation Fund	1.75
2026-02-06	MT TIRE SERVICE, LLC	00591607	37142	CA TIRE TAX	Fleet Operation Fund	3.50
2026-02-06	MT TIRE SERVICE, LLC	00591608	37142A	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-02-06	MT TIRE SERVICE, LLC	00591616	37694	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	150.00
2026-02-06	MT TIRE SERVICE, LLC	00591617	37696	TIRES	Fleet Operation Fund	167.76
2026-02-06	MT TIRE SERVICE, LLC	00591619	37707A	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	215.00
2026-02-06	MT TIRE SERVICE, LLC	00591620	37762	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-02-06	MT TIRE SERVICE, LLC	00591622	37764	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-02-06	MT TIRE SERVICE, LLC	00591623	37773	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-02-06	MT TIRE SERVICE, LLC	00591609	37586	TIRES	Fleet Operation Fund	54.56
2026-02-06	MT TIRE SERVICE, LLC	00591611	37588	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-02-06	MT TIRE SERVICE, LLC	00591626	37800	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-02-06	MT TIRE SERVICE, LLC	00591627	37818	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-02-06	MT TIRE SERVICE, LLC	00591628	37851	TIRES	Fleet Operation Fund	381.94
2026-02-06	MT TIRE SERVICE, LLC	00591628	37851	CA TIRE TAX	Fleet Operation Fund	3.50
2026-02-06	MT TIRE SERVICE, LLC	00591629	37878	TIRES	Fleet Operation Fund	480.58
2026-02-06	MT TIRE SERVICE, LLC	00591629	37878	CA TIRE TAX	Fleet Operation Fund	1.75
2026-02-06	MT TIRE SERVICE, LLC	00591630	37879	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-02-06	MT TIRE SERVICE, LLC	00591631	37890	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	1,200.00
2026-02-06	MT TIRE SERVICE, LLC	00591631	37890	TIRES	Fleet Operation Fund	2,159.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MT TIRE SERVICE, LLC	00591631	37890	CA TIRE TAX	Fleet Operation Fund	12.25
2026-02-06	MT TIRE SERVICE, LLC	00591634	37936	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	155.00
2026-02-06	MT TIRE SERVICE, LLC	00591632	37898	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-02-06	MT TIRE SERVICE, LLC	00591633	37899	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-02-06	MT TIRE SERVICE, LLC	00591673	37853	TIRES	Fleet Operation Fund	247.71
2026-02-06	MT TIRE SERVICE, LLC	00591673	37853	CA TIRE TAX	Fleet Operation Fund	1.75
2026-02-06	MT TIRE SERVICE, LLC	00591700	37360	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-02-06	MT TIRE SERVICE, LLC	00591702	37672	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2026-02-06	MT TIRE SERVICE, LLC	00591703	37673	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-02-06	MT TIRE SERVICE, LLC	00591704	37674	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	185.00
2026-02-06	MT TIRE SERVICE, LLC	00591705	37703	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-02-06	MT TIRE SERVICE, LLC	00591706	37854	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-02-06	MT TIRE SERVICE, LLC	00591707	37924	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	130.00
2026-02-06	MT TIRE SERVICE, LLC	00591708	37671	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-02-06	MT TIRE SERVICE, LLC	00591832	37633	TIRES	Fleet Operation Fund	533.49
2026-02-06	MT TIRE SERVICE, LLC	00591832	37633	CA TIRE TAX	Fleet Operation Fund	3.50
				Total for Payment No.:		11,831.76

Payment No: 035649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CITY OF SUNNYVALE	00590708	12203DEC2025	SCC GRAND NEXUS STUDY	City Affordable Housing	11,722.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		11,722.00

Payment No: 731400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CITY OF MENLO PARK	00589953	42505DEC2025	PDNFL11.9.2549Ram49Pan11.24.25	General Fund	11,513.98
				Total for Payment No.:		11,513.98

Payment No: 035642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BOUND TREE MEDICAL LLC	00591310	86055718	AS NEEDED EMERGENCY MEDICAL SE	General Fund	1,033.09
2026-01-30	BOUND TREE MEDICAL LLC	00591310	86055718	AS NEEDED EMERGENCY MEDICAL SE	General Fund	4.40
2026-01-30	BOUND TREE MEDICAL LLC	00591312	86055720	AS NEEDED EMERGENCY MEDICAL SE	General Fund	63.98
2026-01-30	BOUND TREE MEDICAL LLC	00591314	86059524	AS NEEDED EMERGENCY MEDICAL SE	General Fund	195.72
2026-01-30	BOUND TREE MEDICAL LLC	00591314	86059524	AS NEEDED EMERGENCY MEDICAL SE	General Fund	95.39
2026-01-30	BOUND TREE MEDICAL LLC	00591316	86059525	AS NEEDED EMERGENCY MEDICAL SE	General Fund	551.98
2026-01-30	BOUND TREE MEDICAL LLC	00590551	86054072	MCI TRAILER MED SUPPLIES NON-T	General Fund	668.03
2026-01-30	BOUND TREE MEDICAL LLC	00590577	86054073	JHAT MED SUPPLS - NON-TAXED	General Fund	8,231.87
2026-01-30	BOUND TREE MEDICAL LLC	00590577	86054073	JHAT MED SUPPLS - TAXED	General Fund	299.96
2026-01-30	BOUND TREE MEDICAL LLC	00590551	86054072	MCI TRAILER MED SUPPLIES TAX	General Fund	70.95
				Total for Payment No.:		11,215.37

Payment No: 731705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BELLECCI & ASSOCIATES INC	00591596	250540-5	HOPE DRIVE GREEN	Storm Drain	8,400.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				STORMWATER IN		
				Total for Payment No.:		8,400.00

Payment No: 035573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	BAKER TILLY US, LLP	00590737	BT3449832	PRA PROCESS ASSESSMENT	General Fund	1,350.00
2026-01-23	BAKER TILLY US, LLP	00590906	BT3379317	ORGANIZATIONAL ASSESSMENT SERV	General Fund	9,700.00
				Total for Payment No.:		11,050.00

Payment No: 035546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Parks & Rec	Cemetery	39.48
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Street & Auto	Solid Waste Program	53.56
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	CDD/Bldg - Permits	Building New Dvlpmnt Srvc Fee	528.12
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	CDD/Bldg - Inspection	Building New Dvlpmnt Srvc Fee	222.52
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Order #1635274 - Police Dept	Police Operating Grant Fund	1,383.13
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Parks & Rec	General Fund	29.40
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Library	General Fund	101.04
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Parks & Rec	General Fund	29.40
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	COU	General Fund	142.04
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Facilities	General Fund	168.96
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	CCO	General Fund	14.08
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	CCO	General Fund	14.08
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	CAO	General Fund	85.72
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	HR	General Fund	28.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Street & Auto	General Fund	393.86
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Street & Auto	General Fund	59.22
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Street & Auto	General Fund	73.30
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Street & Auto	General Fund	14.08
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Street & Auto	General Fund	87.38
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Street & Auto	General Fund	14.08
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Street & Auto	General Fund	118.44
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Finance/Muni Svcs	General Fund	138.18
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Finance/Purchasing	General Fund	70.40
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Police/Stadium	General Fund	15.47
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Engineering	General Fund	28.16
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Engineering	General Fund	14.08
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Engineering	General Fund	14.08
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Engineering	General Fund	14.08
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Engineering	General Fund	201.26
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	CDD/Planning	General Fund	0.00
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	CDD/Planning	General Fund	95.80
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	CDD/Housing	General Fund	56.32
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Police	General Fund	14.08
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Police	General Fund	14.08
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Police	General Fund	557.19
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Police	General Fund	182.00
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Fire	General Fund	296.10
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	CMO/Stadium	S.C.Stadium Authority Ops	28.16
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Parks & Rec	General Fund	1,660.92
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Parks & Rec	General Fund	140.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Parks & Rec	General Fund	29.40
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Parks & Rec	General Fund	57.56
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	CMO wireless service	General Fund	308.61
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Order #1628518 - W/S Dept	Water Utility	358.48
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Order #1628518 - W/S Dept	Water Recycling Program	79.66
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Order #1625122 - W/S Dept	Water Utility	327.36
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	IT	Information Technology Service	640.78
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Water & Sewer	Sewer Utility	1,166.07
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Library/READ Santa Clara	Library Operating Grant Fund	14.08
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	Order #1628518 - W/S Dept	Sewer Utility	358.46
2026-01-16	T-MOBILE	00590392	952058658-11/2/2025	DPW/Street & Auto	Fleet Operation Fund	29.40
				Total for Payment No.:		10,510.38

Payment No: 035671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	[redacted]	00590914	29986JAN2026	PERS ADVANCE DISABILITY PENSIO	Workers Compensation	10,548.37
				Total for Payment No.:		10,548.37

Payment No: 731721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CVENT, INC.	00591724	4110363568	CVENT DASHBOARD 2026	Deposit Funds.	8,000.00
2026-02-06	CVENT, INC.	00591724	4110363568	CVENT PLANNER 2026	Deposit Funds.	2,500.00
				Total for Payment No.:		10,500.00

Payment No: 731302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	FIRST SHIELD SECURITY AND	00590010	6895	Park Patrol Closing for Dec.	General Fund	7,500.00
2026-01-16	FIRST SHIELD SECURITY AND	00590011	6900	Tree Lighting Onsite Security	General Fund	2,184.00
2026-01-16	FIRST SHIELD SECURITY AND	00590525	6899	SECURITY PATROL REABELLO SEWER	Sewer Utility	760.41
				Total for Payment No.:		10,444.41

Payment No: 731730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	FJM TRUCK & TRAILER CENTER	00590846	INV-00011488	PARTS - V2950	Fleet Operation Fund	5,569.97
2026-02-06	FJM TRUCK & TRAILER CENTER	00590846	INV-00011488	LABOR - V2950	Fleet Operation Fund	4,100.00
2026-02-06	FJM TRUCK & TRAILER CENTER	00590846	INV-00011488	MISC FEES - V2950	Fleet Operation Fund	631.03
				Total for Payment No.:		10,301.00

Payment No: 731399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CATHOLIC CHARITIES	00590896	Q-3 & Q-4 2024-25	Catholic Charities FY24/25 Omb	General Fund	10,264.03
				Total for Payment No.:		10,264.03

Payment No: 731477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CAPITOL CORRIDOR JOINT POWERS	00591131	974C-12	DESIGN RELATED COSTS FOR RELOC	General Government - Other	10,219.47
				Total for Payment No.:		10,219.47

Payment No: 035779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	NOR-CAL OVERHEAD INC	00591930	53443967	ANNUAL PREVENTATIVE MAINTENANC	General Fund	1,495.00
2026-02-06	NOR-CAL OVERHEAD INC	00591932	53441530	ANNUAL PREVENTATIVE MAINTENANC	General Fund	780.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	NOR-CAL OVERHEAD INC	00591933	53444601	ANNUAL PREVENTATIVE MAINTENANC	General Fund	1,300.00
2026-02-06	NOR-CAL OVERHEAD INC	00591934	53441285	ANNUAL PREVENTATIVE MAINTENANC	General Fund	585.00
2026-02-06	NOR-CAL OVERHEAD INC	00591937	53443090	ANNUAL PREVENTATIVE MAINTENANC	General Fund	780.00
2026-02-06	NOR-CAL OVERHEAD INC	00591935	53444857	ANNUAL PREVENTATIVE MAINTENANC	General Fund	780.00
2026-02-06	NOR-CAL OVERHEAD INC	00591938	53444345	ANNUAL PREVENTATIVE MAINTENANC	General Fund	1,885.00
2026-02-06	NOR-CAL OVERHEAD INC	00591941	53444089	ANNUAL PREVENTATIVE MAINTENANC	General Fund	1,170.00
2026-02-06	NOR-CAL OVERHEAD INC	00591940	53444473	ANNUAL PREVENTATIVE MAINTENANC	General Fund	1,300.00
				Total for Payment No.:		10,075.00

Payment No: 731482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SILICON VALLEY COMMUNITY MEDIA	00591427	42939JAN2026	2026 NIGHT MARKET LUNAR NEW YE	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 731377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	POSTMASTER US POST OFFICE	00590902	2946JAN2026	PERMIT92 REQUEST FOR DEPOSIT	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 035697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SOUTH BAY YOUTH SPORTS	00591150	65182R2	ADDITIONAL FUNDS PER AMENDMEN	General Fund	9,673.65
				Total for Payment No.:		9,673.65

Payment No: 731365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CAD JOURNEY LLC	00590727	INV-1163	OPEN PATHS ADVANCED (#22147);	Streets and Highways Capital F	9,568.00
				Total for Payment No.:		9,568.00

Payment No: 035579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CARL WARREN & COMPANY	00590738	CWC-2061011	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 035793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Parks & Rec	Cemetery	39.48
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Street & Auto	Solid Waste Program	53.54
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	CDD/Bldg - Permits	Building New Dvlpmnt Srvc Fee	515.46
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	CDD/Bldg - Inspection	Building New Dvlpmnt Srvc Fee	222.26
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Order #1679670 - CDD	Building New Dvlpmnt Srvc Fee	1,309.49
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Parks & Rec	General Fund	1,464.08
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Parks & Rec	General Fund	140.60
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Parks & Rec	General Fund	29.40
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Parks & Rec	General Fund	57.52
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Parks & Rec	General Fund	29.40
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Parks & Rec	General Fund	29.40
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Library	General Fund	100.98
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	COU	General Fund	141.88
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Facilities	General Fund	168.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	CCO	General Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	CCO	General Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	CAO	General Fund	95.64
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	HR	General Fund	28.12
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Street & Auto	General Fund	388.56
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Street & Auto	General Fund	59.22
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Street & Auto	General Fund	73.28
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Street & Auto	General Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Street & Auto	General Fund	87.34
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Street & Auto	General Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Street & Auto	General Fund	118.44
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Finance/Muni Svcs	General Fund	138.18
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Finance/Purchasing	General Fund	70.30
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Finance/Business Svcs	General Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Police/Stadium	General Fund	54.90
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Engineering	General Fund	28.12
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Engineering	General Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Engineering	General Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Engineering	General Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Engineering	General Fund	201.10
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	CDD/Planning	General Fund	95.72
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	CDD/Housing	General Fund	56.24
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Police	General Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Police	General Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Police	General Fund	556.28
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Police	General Fund	147.00
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Fire	General Fund	296.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	CMO/Stadium	S.C.Stadium Authority Ops	28.12
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	CMO wireless service	General Fund	322.42
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	IT	Information Technology Service	601.14
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Water & Sewer Utilities	Sewer Utility	1,348.00
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	Library/READ Santa Clara	Library Operating Grant Fund	14.06
2026-02-06	T-MOBILE	00591587	952058658-1/2/2026	DPW/Street & Auto	Fleet Operation Fund	29.40
				Total for Payment No.:		9,280.49

Payment No: 035708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TRUEPOINT SOLUTIONS, LLC	00590409	48724	Public Works - December 2025	General Fund	39.48
2026-01-30	TRUEPOINT SOLUTIONS, LLC	00590415	48728	Planning - December 2025	General Fund	710.69
2026-01-30	TRUEPOINT SOLUTIONS, LLC	00590416	48726	Finance - December 2025	General Fund	147.42
2026-01-30	TRUEPOINT SOLUTIONS, LLC	00591146	48727	TPS Agreement No. 2 for Suppor	General Government - Other	8,523.06
				Total for Payment No.:		9,420.65

Payment No: 731742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HOME DEPOT SUPPLY	00591931	9245159669	JANITORIAL SUPPLIES	General Fund	726.73
2026-02-06	HOME DEPOT SUPPLY	00591667	9244618573	JANITORIAL SUPPLIES FOR POLICE	General Fund	1,145.88
2026-02-06	HOME DEPOT SUPPLY	00591668	9243826881	JANITORIAL SUPPLIES FOR TRITON	General Fund	148.89
2026-02-06	HOME DEPOT SUPPLY	00591660	9244618576	JANITORIAL SUPPLIES FOR CITY H	General Fund	280.31
2026-02-06	HOME DEPOT SUPPLY	00591661	9244618572	JANITORIAL SUPPLIES FOR CITY H	General Fund	504.52
2026-02-06	HOME DEPOT SUPPLY	00591662	9244618571	JANITORIAL SUPPLIES FOR CITY H	General Fund	216.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HOME DEPOT SUPPLY	00591665	9244618574	JANITORIAL SUPPLIES FOR CITY H	General Fund	618.65
2026-02-06	HOME DEPOT SUPPLY	00591670	9243911650	JANITORIAL SUPPLIES FOR POLICE	General Fund	84.51
2026-02-06	HOME DEPOT SUPPLY	00591671	9243826883	JANITORIAL SUPPLIES FOR POLICE	General Fund	1,021.48
2026-02-06	HOME DEPOT SUPPLY	00591674	9243826886	JANITORIAL SUPPLIES FOR STREET	General Fund	886.90
2026-02-06	HOME DEPOT SUPPLY	00591676	9243826882	JANITORIAL SUPPLIES FOR CITY H	General Fund	948.43
2026-02-06	HOME DEPOT SUPPLY	00591018	9244492425	NORTHSIDE FACILITY SUPPLIES	General Fund	261.13
2026-02-06	HOME DEPOT SUPPLY	00591019	9244492749	CPL FACILITY SUPPLIES	General Fund	149.46
2026-02-06	HOME DEPOT SUPPLY	00591020	9244641834	MISSION FACILITY SUPPLIES	General Fund	90.77
2026-02-06	HOME DEPOT SUPPLY	00591710	9245040089	JANITORIAL SUPPLIES	General Fund	1,066.42
2026-02-06	HOME DEPOT SUPPLY	00591664	9244618575	JANITORIAL SUPPLIES FOR WATER	Water Utility	575.03
2026-02-06	HOME DEPOT SUPPLY	00591669	9243826888	JANITORIAL SUPPLIES FOR WATER	Water Utility	332.46
				Total for Payment No.:		9,058.39

Payment No: 731716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CIVITAS ADVISORS	00591716	59860	JAN 2026 FIXED MONTHLY FEE	Deposit Funds.	3,000.00
2026-02-06	CIVITAS ADVISORS	00591716	59860	OFFICE EXPENSES	Deposit Funds.	120.00
2026-02-06	CIVITAS ADVISORS	00591719	59861	JAN 2026 FIXED FEE SCTID RENEW	Deposit Funds.	6,000.00
2026-02-06	CIVITAS ADVISORS	00591719	59861	OFFICE EXPENSES	Deposit Funds.	240.00
				Total for Payment No.:		9,360.00

Payment No: 035602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MIDWEST TAPE LLC	00590361	508251573	1241 AD STRM	General Fund	9,305.78
				Total for Payment No.:		9,305.78

Payment No: 035575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	[redacted]	00590920	5929JAN2026	PERS ADVANCE DISABILITY PENSIO	Workers Compensation	9,239.81
				Total for Payment No.:		9,239.81

Payment No: 035559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	AFSCME COUNCIL 57	00590999	12/21/25-01/17/26	UNION DUES B2601 & B2602	Payroll Liability&ClearingAcct	9,130.50
				Total for Payment No.:		9,130.50

Payment No: 035594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	HELLO HOUSING	00590901	012-2025	HH BMP SET-UP	City Affordable Housing	2,200.00
2026-01-23	HELLO HOUSING	00590901	012-2025	HH BMP ADMINISTRATION FY25/26	City Affordable Housing	6,800.00
				Total for Payment No.:		9,000.00

Payment No: 731491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CALIF BUILDING STANDARDS COMMISSION	00590665	15309JAN2026	Bldg Stndrd Fee - Oct 1-Dec 31	Building Fee Admin Retainage	8,974.80
				Total for Payment No.:		8,974.80

Payment No: 035683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-01-30	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-01-30	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		8,855.00

Payment No: 731703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BAY AREA WATER SUPPLY &	00591195	9467	2025 DEC WTR LOSS CONTROL PROG	Water Utility	8,810.75
				Total for Payment No.:		8,810.75

Payment No: 035631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ZO AGENCY	00590904	4229	ADDITIONAL FUNDING	General Fund	2,145.83
2026-01-23	ZO AGENCY	00590908	4231	POLE BANNERS MISSION MEETS	General Fund	4,480.00
2026-01-23	ZO AGENCY	00590905	4241	ADDITIONAL FUNDING JAN 2026	General Fund	2,145.83
				Total for Payment No.:		8,771.66

Payment No: 731758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MALLORY SAFETY & SUPPLY LLC	00591837	6338544	SAFETY EQUIPMENT	Water Utility	545.62
2026-02-06	MALLORY SAFETY & SUPPLY LLC	00591837	6338544	SAFETY EQUIPMENT	Sewer Utility	8,091.84
				Total for Payment No.:		8,637.46

Payment No: 731768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PETERSON CAT	00591172	SW080079241	INSPECTION/ MAINT - V3785	Fleet Operation Fund	269.47
2026-02-06	PETERSON CAT	00591171	SW080079240	INSPECTION/ MAINT - V2835	Fleet Operation Fund	1,580.39
2026-02-06	PETERSON CAT	00591171	SW080079240	LABOR - V2835	Fleet Operation Fund	1,910.00
2026-02-06	PETERSON CAT	00591172	SW080079241	LABOR - V3785	Fleet Operation Fund	631.00
2026-02-06	PETERSON CAT	00590857	0856862	PARTS - V3644	Fleet Operation Fund	1,311.67
2026-02-06	PETERSON CAT	00590857	0856862	NON TAX	Fleet Operation Fund	2,720.50
				Total for Payment No.:		8,423.03

Payment No: 731506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	AMERICAN WATERWORKS ASSN	00590468	SO262119	2026 MEMBERSHIP DUES	Water Utility	8,410.00
				Total for Payment No.:		8,410.00

Payment No: 035665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	HI-TECH EMERGENCY VEHICLE SERVICE INC	00590616	183601	LABOR - V3464	Fleet Operation Fund	1,262.97
2026-01-30	HI-TECH EMERGENCY VEHICLE SERVICE INC	00590616	183601	PARTS - V3464	Fleet Operation Fund	1,425.19
2026-01-30	HI-TECH EMERGENCY VEHICLE SERVICE INC	00590617	183611	PARTS - V3464	Fleet Operation Fund	98.18
2026-01-30	HI-TECH EMERGENCY VEHICLE SERVICE INC	00590654	183573	PARTS - V3218	Fleet Operation Fund	5,542.84
				Total for Payment No.:		8,329.18

Payment No: 731729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	FIRST SHIELD SECURITY AND	00591785	6913	SECURITY SERVICES AT CENTRAL L	General Fund	6,664.00
				Total for Payment No.:		6,664.00

Payment No: 035699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SYSERCO INC	00591261	19176	HVAC (ALERTON CONTROLS) PREVEN	Public Buildings	8,130.75
				Total for Payment No.:		8,130.75

Payment No: 035545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SYSERCO INC	00590359	18404	HVAC (ALERTON CONTROLS) PREVEN	Public Buildings	8,130.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8,130.75

Payment No: 731432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	NINYO & MOORE GEOTECHNICAL	00590740	311382	GEOTECHNICAL EVALUATION SERVIC	SA General Obligation Bnd- CIP	6,169.20
2026-01-23	NINYO & MOORE GEOTECHNICAL	00590741	313343	GEOTECHNICAL EVALUATION SERVIC	SA General Obligation Bnd- CIP	1,939.80
				Total for Payment No.:		8,109.00

Payment No: 731568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PACIFIC DISPLAY INC	00591200	092-10	2025 HOLIDAY SEASON - LABOR TO	General Fund	3,480.00
2026-01-30	PACIFIC DISPLAY INC	00591200	092-10	2025 HOLIDAY SEASON - 30' CHRI	General Fund	4,560.00
				Total for Payment No.:		8,040.00

Payment No: 035528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		7,949.25

Payment No: 731530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	EDELMAN CORP	00590684	256084	Software House 1/31/26-1/31/27	General Fund	7,833.60
				Total for Payment No.:		7,833.60

Payment No: 731460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TOWNSEND PUBLIC AFFAIRS INC	00590903	24633	CHANGE ORDER 2: 2025 FUNDS	General Fund	7,725.00
				Total for Payment No.:		7,725.00

Payment No: 731425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	LEE & RO INC	00590766	668/34Rev.1	ADDITIONAL SERVICES.	Public Buildings	1,726.00
2026-01-23	LEE & RO INC	00590766	668/34Rev.1	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	5,960.50
				Total for Payment No.:		7,686.50

Payment No: 731352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL	[redacted]	[redacted]
				Total for Payment No.:		7,653.50

Payment No: 731299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	FACILITRON INC	00589710	39KB7URUF2RM-2	SCUSD 1/16/2026-04/24/2026	General Fund	115.00
2026-01-16	FACILITRON INC	00589711	B5SARGQ3D689-2	SCUSD 1/7/2026-5/29/2026	General Fund	1,862.50
2026-01-16	FACILITRON INC	00589712	T2WAWQGC89GZ-1	SCUSD 6/15/26-7/24/26	General Fund	2,670.00
2026-01-16	FACILITRON INC	00589713	QKJUGMBCWY5M-2	SCUSD 1/14/26-7/23/2026	General Fund	2,975.00
				Total for Payment No.:		7,622.50

Payment No: 731310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	HEALTHINVEST HRA	00589826	32307OCT2025	MONTHLY ADMIN FEE OCT 2025	General Fund	2,500.00
2026-01-16	HEALTHINVEST HRA	00589827	32307NOV2025	MONTHLY ADMIN FEE NOV 2025	General Fund	2,500.00
2026-01-16	HEALTHINVEST HRA	00589828	32307OCT2025C	MONTHLY CUSTODIAL FEE OCT 2025	General Fund	1,301.82
2026-01-16	HEALTHINVEST HRA	00589829	32307NOV2025A	MONTHLY CUSTODIAL FEE NOV 2025	General Fund	1,260.23
				Total for Payment No.:		7,562.05

Payment No: 035670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	KIMLEY-HORN AND ASSOC INC	00591147	34190248	CONTINGENCY	Streets and Highways Capital F	7,555.21
				Total for Payment No.:		7,555.21

Payment No: 035700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TECHNOLOGY SERVICES AND	00591309	1800095762	Aerial Imagery & LiDAR Data Ac	Information Technology Service	7,423.64
				Total for Payment No.:		7,423.64

Payment No: 035646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CINTAS CORP #630	00590710	4255980617	UNIFORMS	General Fund	109.61
2026-01-30	CINTAS CORP #630	00590711	4255591289	UNIFORMS	General Fund	56.11
				Total for Payment No.:		165.72

Payment No: 731785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SATELLITE PHONE CO	00591819	2510701	ANNUAL CHOICE PLAN	General Fund	7,260.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,260.70

Payment No: 035597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	[redacted]	00590915	33191JAN2026	PERS ADVANCE DISABILITY PENSIO	Workers Compensation	7,204.32
				Total for Payment No.:		7,204.32

Payment No: 035516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	HARRIS COMPUTER SYSTEMS	00589775	NSECT0001123	SEW INTEG-CHNG ORDR 5	General Government - Other	7,087.50
				Total for Payment No.:		7,087.50

Payment No: 035661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GATES & ASSOC	00591130	59550	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	2,927.00
2026-01-30	GATES & ASSOC	00591140	59658	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	4,093.75
				Total for Payment No.:		7,020.75

Payment No: 731462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TUCKER CONSTRUCTION	00590249	34876	DAMAGED BOLLARD @ SCB	General Fund	6,845.20
				Total for Payment No.:		6,845.20

Payment No: 731698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AT&T CALNET	00590973	000024561143	CONVENTION CENTER	Convention Cnt Maintenance Dis	94.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AT&T CALNET	00590973	000024561143	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	31.88
2026-02-06	AT&T CALNET	00590973	000024561143	IT DEPT MISC LANDLINES	Information Technology Service	6,651.79
				Total for Payment No.:		6,777.76

Payment No: 035757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GARDENLAND POWER EQUIPMENT	00590775	1222043	THROTTLE CABLE	General Fund	26.32
2026-02-06	GARDENLAND POWER EQUIPMENT	00590775	1222043	INBOUND FREIGHT	General Fund	10.00
2026-02-06	GARDENLAND POWER EQUIPMENT	00590792	1222040	POWER EQUIPMENT & ACCESSORIES	General Fund	3,245.35
2026-02-06	GARDENLAND POWER EQUIPMENT	00590793	1222035	POWER EQUIPMENT & ACCESSORIES	General Fund	3,490.12
				Total for Payment No.:		6,771.79

Payment No: 731406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	COUNTY OF SANTA CLARA	00590900	Consolidated Plan - Billing Pe	County Con-Plan 2025-2030 Prep	General Fund	6,766.71
				Total for Payment No.:		6,766.71

Payment No: 731554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	JOHNSON CONTROLS FIRE PROTECTION LP	00591272	25117619	TASMAN	General Fund	712.50
2026-01-30	JOHNSON CONTROLS FIRE PROTECTION LP	00591273	53687428	CENTRAL PARK LIBRARY	General Fund	810.00
2026-01-30	JOHNSON CONTROLS FIRE PROTECTION LP	00591273	53687428	CENTRAL PARK LIBRARY (T)	General Fund	14.54
2026-01-30	JOHNSON CONTROLS FIRE PROTECTION LP	00591274	25133095	POLICE	General Fund	490.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	JOHNSON CONTROLS FIRE PROTECTION LP	00591277	25117599	FIRE	General Fund	445.00
2026-01-30	JOHNSON CONTROLS FIRE PROTECTION LP	00591275	25117600	FIRE	General Fund	445.00
2026-01-30	JOHNSON CONTROLS FIRE PROTECTION LP	00591276	25104499	FIRE	General Fund	770.00
2026-01-30	JOHNSON CONTROLS FIRE PROTECTION LP	00591278	53666279	FIRE	General Fund	3,041.03
				Total for Payment No.:		6,728.07

Payment No: 035540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SANS INSTITUTE	00590378	US-INV-242296	ENDUSER SECURITY AWARENESS TRA	Information Technology Service	3,420.00
2026-01-16	SANS INSTITUTE	00590378	US-INV-242296	PHISHING LICENSES (BUNDLED)	Information Technology Service	3,240.00
				Total for Payment No.:		6,660.00

Payment No: 731434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ORCHARD COMMERCIAL, INC	00590843	OCI MF-2025-31-12	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00
				Total for Payment No.:		6,650.00

Payment No: 731328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ORCHARD COMMERCIAL, INC	00590358	OCI MF-2025-30-11	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00
				Total for Payment No.:		6,650.00

Payment No: 731324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	NASTICH LAW, A PROFESSIONAL	00590301	1489	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	6,625.00
				Total for Payment No.:		6,625.00

Payment No: 731778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	RSG INC	00591786	14697	Downtown Community Benefits Pr	General Fund	6,625.00
				Total for Payment No.:		6,625.00

Payment No: 035497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CA DEPT OF JUSTICE	00589819	836357	DOJ Fingerprinting (July 2025)	General Fund	1,372.00
2026-01-16	CA DEPT OF JUSTICE	00589820	843365	DOJ Fingerprinting (Aug 2025)	General Fund	735.00
2026-01-16	CA DEPT OF JUSTICE	00589823	003253	DOJ Fingerprinting (Oct 2025)	General Fund	1,274.00
2026-01-16	CA DEPT OF JUSTICE	00589821	850662	DOJ Fingerprinting (Sept 2025)	General Fund	1,813.00
2026-01-16	CA DEPT OF JUSTICE	00589822	010388	DOJ Fingerprinting (Nov 2025)	General Fund	1,323.00
				Total for Payment No.:		6,517.00

Payment No: 731354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	WALKER CONSULTANTS	00590354	330025840004	CONSULTING AND DESIGN SERVICES	Convention Cnt Maintenance Dis	2,536.96
2026-01-16	WALKER CONSULTANTS	00590354	330025840004	CONSULTING AND DESIGN SERVICES	Convention Cnt Maintenance Dis	1,468.16
2026-01-16	WALKER CONSULTANTS	00590354	330025840004	CONSULTING AND DESIGN SERVICES	Convention Cnt Maintenance Dis	2,394.88
				Total for Payment No.:		6,400.00

Payment No: 731722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	D&M TRAFFIC SERVICES	00591089	577855	MATERIALS - STREET	General Fund	375.99
2026-02-06	D&M TRAFFIC SERVICES	00591165	577870	MATERIALS - STREET	General Fund	1,500.47
2026-02-06	D&M TRAFFIC SERVICES	00590794	577825	MATERIALS - STREET	General Fund	873.00
2026-02-06	D&M TRAFFIC SERVICES	00590795	577827	MATERIALS - STREET	General Fund	1,575.69
2026-02-06	D&M TRAFFIC SERVICES	00590796	577826	MATERIALS - STREET	General Fund	1,974.49
				Total for Payment No.:		6,299.64

Payment No: 731368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	DONG VINH INC	00590259	010826	ICE MACHINE - TEEN CENTER	General Fund	6,217.64
				Total for Payment No.:		6,217.64

Payment No: 731317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	LC ACTION POLICE SUPPLY	00590420	480543	Surefire DS00 Tailcap (Black)	General Fund	1,359.93
2026-01-16	LC ACTION POLICE SUPPLY	00590420	480543	Surefire DS00 Tailcap (Black)	General Fund	1,359.91
2026-01-16	LC ACTION POLICE SUPPLY	00590420	480543	Unity Tactical Modbutton Lite	General Fund	1,025.86
2026-01-16	LC ACTION POLICE SUPPLY	00590420	480543	Unity Tactical Modbutton Lite	General Fund	1,025.86
2026-01-16	LC ACTION POLICE SUPPLY	00590449	479355	FLASHBANG TRAINING KIT	General Fund	1,310.85
2026-01-16	LC ACTION POLICE SUPPLY	00590449	479355	SHIPPING	General Fund	92.76
				Total for Payment No.:		6,175.17

Payment No: 035592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	GRAINGER-SAN JOSE	00590297	9670377580	MATERIALS - STREET	General Fund	554.73
2026-01-23	GRAINGER-SAN JOSE	00590735	9745640541	SHOVEL, Round Point: 48 in Han	Water Utility	343.31
2026-01-23	GRAINGER-SAN JOSE	00590735	9745640541	SHOVEL, SQUARE POINT 48" HANDL	Water Utility	363.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	GRAINGER-SAN JOSE	00590950	9738981753	GLASSES, CLEAR LENS, BLACK FRA	Water Utility	261.38
2026-01-23	GRAINGER-SAN JOSE	00590950	9738981753	GLASSES, SMOKE LENS, BLACK FRA	Water Utility	145.62
2026-01-23	GRAINGER-SAN JOSE	00590950	9738981753	PAINT, OSHA SAFETY BLUE, ENAME	Water Utility	353.56
2026-01-23	GRAINGER-SAN JOSE	00590063	9749644887	FUEL ISLAND MAIN	Fleet Operation Fund	291.39
2026-01-23	GRAINGER-SAN JOSE	00590283	9758038617	PARTS - V3636	Fleet Operation Fund	101.02
2026-01-23	GRAINGER-SAN JOSE	00590284	9757708483	PARTS - SHOP	Fleet Operation Fund	1,302.61
2026-01-23	GRAINGER-SAN JOSE	00590285	9757566105	PARTS - SHOP	Fleet Operation Fund	23.17
				Total for Payment No.:		3,739.96

Payment No: 731346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	THOMSON REUTERS WEST	00590566	853003583	ONLINE LEGAL DATABASE DEC2025	General Fund	3,459.75
2026-01-16	THOMSON REUTERS WEST	00590570	853093909	LEGAL REFERENCES DEC 2025	General Fund	958.10
2026-01-16	THOMSON REUTERS WEST	00590572	853093910	LEF REFERENCES DEC2025	General Fund	366.68
				Total for Payment No.:		4,784.53

Payment No: 731740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HEXAGON TRANSPORTATION	00591788	18838	TDM Monitoring & Admin	General Government - Other	5,929.39
				Total for Payment No.:		5,929.39

Payment No: 731796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	STUART EVENT RENTALS	00591929	238138	TREE LIGHTING	General Fund	5,225.40
2026-02-06	STUART EVENT RENTALS	00591929	238138	AS NEEDED ADDITIONAL	General Fund	625.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				EQUIPMENT		
				Total for Payment No.:		5,850.40

Payment No: 731318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		5,763.00

Payment No: 731598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TRB AND ASSOCIATES, INC.	00591397	6752r	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	5,600.00
				Total for Payment No.:		5,600.00

Payment No: 731458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TELEFLEX LLC	00590144	9510853586	MEDICAL SUPPLIES	General Fund	1,505.93
2026-01-23	TELEFLEX LLC	00590151	9511000399	STAD MEDICA SUPPLIES	General Fund	2,760.86
2026-01-23	TELEFLEX LLC	00590148	9510952897	MEDICAL SUPPLIES	General Fund	1,200.38
2026-01-23	TELEFLEX LLC	00590150	9511000397	STAD MED SUPPLIES	General Fund	1,305.14
2026-01-23	TELEFLEX LLC	00590157	97506175	CREDIT FOR NEEDLES	General Fund	-1,200.38
				Total for Payment No.:		5,571.93

Payment No: 035555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	WESTERN STATES OIL CO	00590325	864443	RENEWABLE DIESEL	Fleet Operation Fund	2,028.59
2026-01-16	WESTERN STATES OIL CO	00590323	864440	RENEWABLE DIESEL	Fleet Operation Fund	1,813.39
2026-01-16	WESTERN STATES OIL CO	00590322	864442	RENEWABLE DIESEL	Fleet Operation Fund	1,358.27
2026-01-16	WESTERN STATES OIL CO	00589686	513592	FUEL - PD MOTORS ENTRY	Fleet Operation Fund	209.12
				Total for Payment No.:		5,409.37

Payment No: 731330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	PACIFIC COAST PETROLEUM INC.	00589683	163403	FUEL - STOCK	Fleet Operation Fund	5,398.20
				Total for Payment No.:		5,398.20

Payment No: 035571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	AMERICAN POWER SOLUTIONS	00590839	APS2540071	538-2222-80300-(P)6189	Public Buildings	5,384.46
				Total for Payment No.:		5,384.46

Payment No: 035685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PAVION CORP	00591279	PSW-PSI-35366	TAMPER SWITCH AND DUAL INPUT M	General Fund	5,312.24
				Total for Payment No.:		5,312.24

Payment No: 035675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MADDEN MEDIA	00586032	2025-031111	WEBSITE MAINTENANCE HOSTING, S	Deposit Funds.	2,220.00
2026-01-30	MADDEN MEDIA	00586032	2025-031111	MARKETING DRIVEN WEBSITE TWO W	Deposit Funds.	3,000.00
				Total for Payment No.:		5,220.00

Payment No: 003934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	STATE DISBURSEMENT UNIT	00590981	01/04/26-01/17/26	DD WAGE ATTACHMENTS B2602	Payroll Liability&ClearingAcct	5,195.61
				Total for Payment No.:		5,195.61

Payment No: 731282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BANKSIA LANDSCAPE, INC.	00590349	27020	CONTINGENCY	Convention Cnt Maintenance Dis	1,498.00
2026-01-16	BANKSIA LANDSCAPE, INC.	00590350	27037	CONTINGENCY	Convention Cnt Maintenance Dis	1,068.53
2026-01-16	BANKSIA LANDSCAPE, INC.	00590351	27036	CONTINGENCY	Convention Cnt Maintenance Dis	1,163.98
2026-01-16	BANKSIA LANDSCAPE, INC.	00590352	27035	CONTINGENCY	Convention Cnt Maintenance Dis	583.00
2026-01-16	BANKSIA LANDSCAPE, INC.	00590353	27021	CONTINGENCY	Convention Cnt Maintenance Dis	879.00
				Total for Payment No.:		5,192.51

Payment No: 035621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SUNTREK INDUSTRIES INC.	00590889	48799	OPERATIONS AND MAINTENANCE FOR	Water Utility	935.00
2026-01-23	SUNTREK INDUSTRIES INC.	00590890	48801	OPERATIONS AND MAINTENANCE FOR	Water Utility	690.00
2026-01-23	SUNTREK INDUSTRIES INC.	00590891	48860	OPERATIONS AND MAINTENANCE FOR	Water Utility	1,900.00
2026-01-23	SUNTREK INDUSTRIES INC.	00590892	48861	OPERATIONS AND MAINTENANCE FOR	Water Utility	1,069.82
2026-01-23	SUNTREK INDUSTRIES INC.	00590893	48870	OPERATIONS AND MAINTENANCE FOR	Water Utility	567.50
				Total for Payment No.:		5,162.32

Payment No: 731546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590589	0023920336-001	MATERIALS - STREET	General Fund	240.51
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590592	0023890467-002	MATERIALS - STREET	General Fund	119.65
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590594	0023861114-001	MATERIALS - STREET	General Fund	754.39
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590595	0023250311-001	MATERIALS - STREET	General Fund	93.76
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590597	0023199225-002	MATERIALS - STREET	General Fund	11.09
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590599	0023199225-001	MATERIALS - STREET	General Fund	72.45
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590602	0023153726-001	MATERIALS - STREET	General Fund	177.06
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590583	0019196704-013	MATERIALS - STREET	General Fund	3,278.51
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590585	0024247773-001	MATERIALS - STREET	General Fund	17.43
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590587	0023982063-001	MATERIALS - STREET	General Fund	206.57
2026-01-30	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590588	0023863366-001	MATERIALS - STREET	General Fund	30.52
				Total for Payment No.:		5,001.94

Payment No: 035663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GOODYEAR COMMERCIAL TIRE & SERVICE	00590645	184-1103653	PARTS - STOCK	Fleet Operation Fund	4,959.46
2026-01-30	GOODYEAR COMMERCIAL TIRE & SERVICE	00590645	184-1103653	CA WASTE TIRE FEE	Fleet Operation Fund	28.00
				Total for Payment No.:		4,987.46

Payment No: 035731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BOUND TREE MEDICAL LLC	00591022	86068649	MCI TRAILER EMS SUPPLIES	General Fund	48.23
2026-02-06	BOUND TREE MEDICAL LLC	00591010	86062782	STAD EMS SUPPLIES - NO TAX	General Fund	299.91
2026-02-06	BOUND TREE MEDICAL LLC	00591010	86062782	STAD EMS SUPPLIES - TAXED	General Fund	1,619.46
2026-02-06	BOUND TREE MEDICAL LLC	00591012	86064217	STAD EMS SUPPLIES	General Fund	2,067.31
2026-02-06	BOUND TREE MEDICAL LLC	00591011	86064216	STAD EMS SUPPLIES	General Fund	83.39
2026-02-06	BOUND TREE MEDICAL LLC	00591023	86068647	MCI TRAILER EMS SUPPLIES	General Fund	37.96
2026-02-06	BOUND TREE MEDICAL LLC	00591014	86066112	STAD EMS SUPPLIES	General Fund	59.16
2026-02-06	BOUND TREE MEDICAL LLC	00591013	86064218	STAD EMS SUPPLIES	General Fund	205.87
2026-02-06	BOUND TREE MEDICAL LLC	00591016	70374231	EMS SUPPLIES RETURNS - CREDIT	General Fund	-1,032.96
2026-02-06	BOUND TREE MEDICAL LLC	00591015	86066113	STAD EMS SUPPLIES	General Fund	542.05
2026-02-06	BOUND TREE MEDICAL LLC	00591847	86068648	AS NEEDED EMERGENCY MEDICAL SE	General Fund	53.39
2026-02-06	BOUND TREE MEDICAL LLC	00591848	86055719	AS NEEDED EMERGENCY MEDICAL SE	General Fund	766.04
2026-02-06	BOUND TREE MEDICAL LLC	00591849	85996527	AS NEEDED EMERGENCY MEDICAL SE	General Fund	117.95
2026-02-06	BOUND TREE MEDICAL LLC	00591849	85996527	AS NEEDED EMERGENCY MEDICAL SE	General Fund	53.90
				Total for Payment No.:		4,921.66

Payment No: 731599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TRIO COMMUNITY MEALS, LLC	00590455	INV2230075789	SRNUT JANUARY 5 WEEK	Park and Rec Opr GrantTst Fund	2,342.40
2026-01-30	TRIO COMMUNITY MEALS, LLC	00590053	INV2230075367	SRNUT DECEMBER 29 WEEK	Park and Rec Opr GrantTst Fund	927.20
2026-01-30	TRIO COMMUNITY MEALS, LLC	00590052	INV2230075044	SRNUT DECEMBER 22 WEEK	Park and Rec Opr GrantTst Fund	1,262.70
2026-01-30	TRIO COMMUNITY MEALS, LLC	00590055	INV2230075368	SRNUT JANUARY 2 WEEK	Park and Rec Opr GrantTst Fund	341.60
				Total for Payment No.:		4,873.90

Payment No: 035499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CARAHSOFT TECHNOLOGY CORP	00590603	INV2149167	G-WIZ/GRAY QUARTER (YEARS 1-3)	Building New Dvlpmnt Srvc Fee	4,822.09
				Total for Payment No.:		4,822.09

Payment No: 035726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BARONFELD CONSULTING GROUP LLC	00591712	1055	PROACTIVE OUTREACH, DATABASE	Deposit Funds.	4,810.00
				Total for Payment No.:		4,810.00

Payment No: 035798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	TRUSTMARK VOLUNTARY BENEFIT	00591986	12/21/25-01/17/26	LONGTERM CARE JAN B2601& B2602	Payroll Liability&ClearingAcct	4,675.68
				Total for Payment No.:		4,675.68

Payment No: 035782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PAVION CORP	00591943	PSW-PSI-38153	FIRE ALARM PANEL REPLACEMENT A	General Fund	4,619.20
				Total for Payment No.:		4,619.20

Payment No: 731569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PACIFIC PRODUCTS AND SERVICES	00590364	37350	MATERIALS - STREET	General Fund	4,580.88
				Total for Payment No.:		4,580.88

Payment No: 035738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CINTAS CORP #630	00590859	4255591304	UNIFORM SERVICES	General Fund	60.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CINTAS CORP #630	00590863	4256360409	UNIFORM SERVICES	General Fund	125.11
2026-02-06	CINTAS CORP #630	00591055	4257102890	UNIFORMS	General Fund	56.11
2026-02-06	CINTAS CORP #630	00591057	4256731386	UNIFORMS	General Fund	209.95
2026-02-06	CINTAS CORP #630	00591058	4256360384	UNIFORMS	General Fund	155.25
2026-02-06	CINTAS CORP #630	00591052	4256530781	Safewasher SVC	Fleet Operation Fund	77.56
2026-02-06	CINTAS CORP #630	00591052	4256530781	Uniforms	Fleet Operation Fund	420.63
2026-02-06	CINTAS CORP #630	00591064	4255752816	Uniform	Fleet Operation Fund	327.08
2026-02-06	CINTAS CORP #630	00591064	4255752816	Safe Washer SVC	Fleet Operation Fund	77.56
2026-02-06	CINTAS CORP #630	00591067	4254381082	Uniform	Fleet Operation Fund	323.12
2026-02-06	CINTAS CORP #630	00591067	4254381082	Service Washer	Fleet Operation Fund	77.56
2026-02-06	CINTAS CORP #630	00591070	4255134628	Uniforms	Fleet Operation Fund	323.71
2026-02-06	CINTAS CORP #630	00591070	4255134628	Safewasher SVC	Fleet Operation Fund	77.56
				Total for Payment No.:		2,311.77

Payment No: 035547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00590347	213965	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	4,568.81
				Total for Payment No.:		4,568.81

Payment No: 731357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	WEST COAST ARBORISTS INC	00590369	237671	4 AUTUMN BLAZE TREES 1 ZELKOVA	Cemetery	1,395.90
2026-01-16	WEST COAST ARBORISTS INC	00590369	237671	TREE PLANTING SERVICES	Cemetery	3,160.00
				Total for Payment No.:		4,555.90

Payment No: 731311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	HOME DEPOT SUPPLY	00590450	9244132597	JANITORIAL SUPPLIES	General Fund	365.33
2026-01-16	HOME DEPOT SUPPLY	00590451	9244132598	JANITORIAL SUPPLIES	General Fund	1,656.08
2026-01-16	HOME DEPOT SUPPLY	00590452	9244185546	JANITORIAL SUPPLIES	General Fund	480.10
2026-01-16	HOME DEPOT SUPPLY	00590453	9244202414	JANITORIAL SUPPLIES	General Fund	27.81
2026-01-16	HOME DEPOT SUPPLY	00590454	9244226005	JANITORIAL SUPPLIES	General Fund	19.28
2026-01-16	HOME DEPOT SUPPLY	00590456	9244412469	JANITORIAL SUPPLIES	General Fund	1,769.75
2026-01-16	HOME DEPOT SUPPLY	00590457	9244412470	JANITORIAL SUPPLIES	General Fund	224.06
				Total for Payment No.:		4,542.41

Payment No: 035478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	TRUSTMARK VOLUNTARY BENEFIT	00590423	11/23/25-12/20/25	LONG TERM CARE PREM B2523-24	Payroll Liability&ClearingAcct	4,534.50
				Total for Payment No.:		4,534.50

Payment No: 731700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AT&T MOBILITY	00590975	287286334235X01192026	STREET FLARE ROUTER	Solid Waste Utility-Constructi	40.74
2026-02-06	AT&T MOBILITY	00590975	287286334235X01192026	FIRE FIRSTNET WIRELESS	General Fund	3,981.81
2026-02-06	AT&T MOBILITY	00590975	287286334235X01192026	STADIUM FIRSTNET WIRELESS	General Fund	244.44
2026-02-06	AT&T MOBILITY	00590975	287286334235X01192026	CRRD FIRSTNET WIRELESS	Fire CUPA program Fund	50.62
2026-02-06	AT&T MOBILITY	00590975	287286334235X01192026	EMERGENCY SVCS WIRELESS	General Fund	51.00
2026-02-06	AT&T MOBILITY	00590975	287286334235X01192026	PARKS - GYMNASTICS CENTER	General Fund	43.74
2026-02-06	AT&T MOBILITY	00590975	287286334235X01192026	LIBRARY - BOOKMOBILE	General Fund	43.74
2026-02-06	AT&T MOBILITY	00590975	287286334235X01192026	CRRD FIRSTNET WIRELESS	Fire New Dvlpmnt Srvc Fee	50.62
				Total for Payment No.:		4,506.71

Payment No: 731766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PACIFIC COAST PETROLEUM INC.	00590855	164849	FUEL - STOCK	Fleet Operation Fund	4,453.72
				Total for Payment No.:		4,453.72

Payment No: 731280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	AT&T MOBILITY	00589674	287286334235X12192025	STREET FLARE ROUTER	Solid Waste Utility-Constructi	40.24
2026-01-16	AT&T MOBILITY	00589674	287286334235X12192025	FD FIRSTNET WIRELESS	General Fund	3,921.99
2026-01-16	AT&T MOBILITY	00589674	287286334235X12192025	CRRD FIRSTNET WIRELESS	Fire CUPA program Fund	50.07
2026-01-16	AT&T MOBILITY	00589674	287286334235X12192025	EMERGENCY SVCS WIRELESS	General Fund	50.44
2026-01-16	AT&T MOBILITY	00589674	287286334235X12192025	STADIUM FIRSTNET WIRELESS	General Fund	241.44
2026-01-16	AT&T MOBILITY	00589674	287286334235X12192025	PARKS FIRSTNET WIRELESS	General Fund	43.24
2026-01-16	AT&T MOBILITY	00589674	287286334235X12192025	LIBRARY BOOKMOBILE WIRELESS	General Fund	43.24
2026-01-16	AT&T MOBILITY	00589674	287286334235X12192025	CRRD FIRSTNET WIRELESS	Fire New Dvlpmnt Srvc Fee	50.07
				Total for Payment No.:		4,440.73

Payment No: 731578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	QUADIENT, INC.	00591149	62479673	STANDARD MAINTENANCE ? TABBER	General Fund	4,400.00
				Total for Payment No.:		4,400.00

Payment No: 035644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CARAHSOFT TECHNOLOGY CORP	00591207	IN2175276	G-WIZ/GRAY QUARTER (YEARS 1-3)	Building New Dvlpmnt Srvc Fee	4,398.17
				Total for Payment No.:		4,398.17

Payment No: 731712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CALIFORNIA WATER EFFICIENCY	00590966	MD-2026-1123	2026 MEMBERSHIP DUES	Water Utility	4,395.63
				Total for Payment No.:		4,395.63

Payment No: 731301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	FERGUSON INDUSTRIAL	00590400	1908253	1ST CHECK MODULE FOR A WATTS:	Water Utility	4,363.79
				Total for Payment No.:		4,363.79

Payment No: 731783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SANTA CLARA VALLEY	00590680	18040JAN2026	Restricted Application Permit	General Fund	3,916.00
2026-02-06	SANTA CLARA VALLEY	00590680	18040JAN2026	Roadway Worker Protection FEE	General Fund	390.00
				Total for Payment No.:		4,306.00

Payment No: 731725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ELITE MAINTENANCE INC	00591696	5038	SWEEPING AND CLEANING SERVICES	General Fund	4,302.95
				Total for Payment No.:		4,302.95

Payment No: 035557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	WINDSTREAM	00589726	77325601	VOIP PHONE SERVICE	Information Technology Service	4,278.47
				Total for Payment No.:		4,278.47

Payment No: 731254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	GEOSYNTEC CONSULTANTS, INC	00590439	651947	PROFESSIONAL ENGINEEERING SERV	General Fund	4,244.90
				Total for Payment No.:		4,244.90

Payment No: 731775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		4,230.85

Payment No: 731774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	REED & GRAHAM INC	00591914	127595	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	112.90
2026-02-06	REED & GRAHAM INC	00591755	126802	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	61.78
2026-02-06	REED & GRAHAM INC	00591751	126632	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	165.48
2026-02-06	REED & GRAHAM INC	00591753	126633	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	167.32
2026-02-06	REED & GRAHAM INC	00591754	126878	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	44.12
2026-02-06	REED & GRAHAM INC	00591756	127215	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	1,315.97
2026-02-06	REED & GRAHAM INC	00590800	127047	MATERIALS - STREET	General Fund	257.25
2026-02-06	REED & GRAHAM INC	00590800	127047	MATERIALS - STREET	General Fund	345.00
2026-02-06	REED & GRAHAM INC	00591755	126802	AS NEEDED AGGREGATE MATERIALS	Water Utility	24.71
2026-02-06	REED & GRAHAM INC	00591751	126632	AS NEEDED AGGREGATE MATERIALS	Water Utility	66.19
2026-02-06	REED & GRAHAM INC	00591753	126633	AS NEEDED AGGREGATE MATERIALS	Water Utility	66.92
2026-02-06	REED & GRAHAM INC	00591754	126878	AS NEEDED AGGREGATE MATERIALS	Water Utility	17.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	REED & GRAHAM INC	00591756	127215	AS NEEDED AGGREGATE MATERIALS	Water Utility	526.39
2026-02-06	REED & GRAHAM INC	00591751	126632	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	16.54
2026-02-06	REED & GRAHAM INC	00591753	126633	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	16.74
2026-02-06	REED & GRAHAM INC	00591754	126878	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	4.41
2026-02-06	REED & GRAHAM INC	00591755	126802	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	6.18
2026-02-06	REED & GRAHAM INC	00591756	127215	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	131.60
				Total for Payment No.:		3,347.14

Payment No: 035701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	THERMAL MECHANICAL INC	00591270	94280	CITY HALL	Public Buildings	1,367.00
2026-01-30	THERMAL MECHANICAL INC	00591271	94353	CENTRAL LIBRARY (T)	General Fund	47.75
2026-01-30	THERMAL MECHANICAL INC	00591271	94353	CENTRAL LIBRARY	General Fund	2,785.06
				Total for Payment No.:		4,199.81

Payment No: 035759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GRAINGER-SAN JOSE	00590802	9768191760	MATERIALS - STREET	General Fund	302.72
2026-02-06	GRAINGER-SAN JOSE	00591123	9761403253	TOILET ASSEMBLIES	General Fund	395.69
2026-02-06	GRAINGER-SAN JOSE	00591124	9763222040	VARIOUS TOOLS	General Fund	790.85
2026-02-06	GRAINGER-SAN JOSE	00591124	9763222040	SHIPPING	General Fund	30.00
2026-02-06	GRAINGER-SAN JOSE	00590848	9767858765	PARTS - STOCK	Fleet Operation Fund	35.58
				Total for Payment No.:		1,554.84

Payment No: 731272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CA DEPT OF TOXIC SUBSTANCE CNTRL	00589736	25SM2163	SC GATEWAY JUL-SEP2025	Public Buildings	4,124.87
				Total for Payment No.:		4,124.87

Payment No: 731407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	DAIKIN APPLIED	00590837	3568409	ANNUAL CHILLER MAINTENANCE	Public Buildings	4,408.25
2026-01-23	DAIKIN APPLIED	00590845	3565888	AS NEEDED REPAIR	Public Buildings	2,520.00
2026-01-23	DAIKIN APPLIED	00590938	3565724	TRUCK CHARGE	Public Buildings	-150.00
2026-01-23	DAIKIN APPLIED	00590941	3565716	LABOR	Public Buildings	-2,520.00
2026-01-23	DAIKIN APPLIED	00590941	3565716	TRUCK CHARGE	Public Buildings	-150.00
				Total for Payment No.:		4,108.25

Payment No: 731577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PRINCIPAL CUSTODY SOLUTIONS	00591206	13775251	CUSTODY SERVICES AND SAFEKEEPI	General Fund	4,083.25
				Total for Payment No.:		4,083.25

Payment No: 731382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TIA JUANITAS MEXICAN FOOD LLC	00590897	1002	FOOD SERVICE	General Fund	4,074.22
				Total for Payment No.:		4,074.22

Payment No: 731752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	KNOWLAND GROUP, LLC	00591730	00312262	UNLIMITED MARKETS JAN26-MAR26	Deposit Funds.	4,002.00
				Total for Payment No.:		4,002.00

Payment No: 731446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	RIGHT ANGLE DESIGN	00590895	6946	2026 SC CALENDAR DESIGN	General Fund	4,000.00
				Total for Payment No.:		4,000.00

Payment No: 731341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	STEVEN DOLEZAL	00589943	12-25	Psych Services	General Fund	3,990.00
				Total for Payment No.:		3,990.00

Payment No: 035739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CLEARBLU ENVIRONMENTAL	00591695	35161	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	3,788.06
2026-02-06	CLEARBLU ENVIRONMENTAL	00591695	35161	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	183.33
				Total for Payment No.:		3,971.39

Payment No: 035578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CAPTIVATE BILLING	00590917	SC-2025-11	CAPTIVATE BILLING - AMBULANCE	General Fund	3,911.20
				Total for Payment No.:		3,911.20

Payment No: 035530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	MT TIRE SERVICE, LLC	00590309	37606	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	432.14
2026-01-16	MT TIRE SERVICE, LLC	00590309	37606	CA TIRE TAX	Fleet Operation Fund	3.50
2026-01-16	MT TIRE SERVICE, LLC	00590311	37623	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	600.19
2026-01-16	MT TIRE SERVICE, LLC	00590311	37623	CA TIRE TAX	Fleet Operation Fund	3.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	MT TIRE SERVICE, LLC	00590312	37662	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	275.00
2026-01-16	MT TIRE SERVICE, LLC	00590312	37662	CA TIRE TAX	Fleet Operation Fund	1.75
2026-01-16	MT TIRE SERVICE, LLC	00590327	36050	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-01-16	MT TIRE SERVICE, LLC	00590327	36050	TIRES	Fleet Operation Fund	185.51
2026-01-16	MT TIRE SERVICE, LLC	00590341	37634	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	105.00
2026-01-16	MT TIRE SERVICE, LLC	00590342	37637	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-01-16	MT TIRE SERVICE, LLC	00590343	37638	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-01-16	MT TIRE SERVICE, LLC	00590344	37656	TIRES	Fleet Operation Fund	1,952.05
2026-01-16	MT TIRE SERVICE, LLC	00590344	37656	CA TIRE TAX	Fleet Operation Fund	3.50
2026-01-16	MT TIRE SERVICE, LLC	00590345	37741	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2026-01-16	MT TIRE SERVICE, LLC	00590346	37784	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	155.00
				Total for Payment No.:		3,907.14

Payment No: 731345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SUPERCO SPECIALTY PRODUCTS	00590441	PSI649306	JANITORIAL AND MAINTENANCE SUP	General Fund	3,720.26
2026-01-16	SUPERCO SPECIALTY PRODUCTS	00590441	PSI649306	JANITORIAL AND MAINTENANCE SUP	General Fund	144.50
				Total for Payment No.:		3,864.76

Payment No: 035503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CINTAS FIRE PROTECTION #F44	00590356	0F44863647	CUSTOMER #3717 TRITON MUSEUM	Public Buildings	161.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CINTAS FIRE PROTECTION #F44	00590356	0F44863647	CUSTOMER #3717 TRITON MUSEUM	Public Buildings	181.89
2026-01-16	CINTAS FIRE PROTECTION #F44	00590357	0F44863646	CUSTOMER #36538 TASMAN GARAGE	General Fund	1,674.57
2026-01-16	CINTAS FIRE PROTECTION #F44	00590357	0F44863646	CUSTOMER #36538 TASMAN GARAGE	General Fund	1,610.87
				Total for Payment No.:		3,629.25

Payment No: 731423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	KONE INC	00590267	871900098	SCCC	Convention Cnt Maintenance Dis	156.40
2026-01-23	KONE INC	00590268	871900099	COMMERCE PLAZA JAN 2026	Public Buildings	491.16
2026-01-23	KONE INC	00590267	871900098	CITY HALL	General Fund	78.20
2026-01-23	KONE INC	00590267	871900098	CENTRAL LIB	General Fund	478.02
2026-01-23	KONE INC	00590267	871900098	PD	General Fund	448.68
2026-01-23	KONE INC	00590267	871900098	GUN RANGE	General Fund	34.80
2026-01-23	KONE INC	00590267	871900098	SENIOR CENTER	General Fund	308.79
2026-01-23	KONE INC	00590267	871900098	BERMAN	General Fund	78.20
2026-01-23	KONE INC	00590267	871900098	TASMAN	General Fund	1,252.90
2026-01-23	KONE INC	00590267	871900098	FS 2	General Fund	130.79
2026-01-23	KONE INC	00590267	871900098	CRC	General Fund	34.80
				Total for Payment No.:		3,492.74

Payment No: 731428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MEMORIAL IMPRESSIONS INC.	00590235	27287	INSCRIPTION/INSTALLMENTS SERV	Cemetery	3,616.00
				Total for Payment No.:		3,616.00

Payment No: 731762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MIWALL CORPORATION	00591679	1014551	ITEM: 81505C: HORN 6.5 CREED 1	General Fund	2,716.78
2026-02-06	MIWALL CORPORATION	00591679	1014551	ITEM 81485C: HORN 6.5 CREED 14	General Fund	844.63
2026-02-06	MIWALL CORPORATION	00591679	1014551	ESTIMATED SHIPPING	General Fund	50.00
				Total for Payment No.:		3,611.41

Payment No: 731424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	LC ACTION POLICE SUPPLY	00590194	479674	New Hire EQ	General Fund	421.16
2026-01-23	LC ACTION POLICE SUPPLY	00590197	5735901	Outer Vest - Goularte	General Fund	337.20
2026-01-23	LC ACTION POLICE SUPPLY	00590231	479359	K9 vest for Wicht	General Fund	2,850.09
				Total for Payment No.:		3,608.45

Payment No: 003937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-28	REPLACEMENT BENEFIT FUND	00591431	100000018167302	REPLACEMENT BENEFIT CHARGES	General Fund	3,588.43
				Total for Payment No.:		3,588.43

Payment No: 035531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	MUNICIPAL MAINTENANCE EQUIPMNT	00589705	043638	PARTS - V3599	Fleet Operation Fund	626.43
2026-01-16	MUNICIPAL MAINTENANCE EQUIPMNT	00589705	043638	LABOR - V3599	Fleet Operation Fund	2,961.15
				Total for Payment No.:		3,587.58

Payment No: 731613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PG&E	00591062	0008477881-0	ISC PROJ P000474227 ENGR	Parks And Recreation	3,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ADVNC		
				Total for Payment No.:		3,500.00

Payment No: 035619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	STAPLES ADVANTAGE	00590954	7008046812-CEMETERY	OFFICE SUPPLIES	Cemetery	73.35
2026-01-23	STAPLES ADVANTAGE	00590954	7008046812-CEMETERY	OFFICE SUPPLIES	Cemetery	-124.39
2026-01-23	STAPLES ADVANTAGE	00590953	7008046812-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srvc Fee	140.29
2026-01-23	STAPLES ADVANTAGE	00590955	7008046812-CITYATTY	OFFICE SUPPLIES	General Fund	51.25
2026-01-23	STAPLES ADVANTAGE	00590956	7008046812-CMO	OFFICE SUPPLIES	General Fund	179.40
2026-01-23	STAPLES ADVANTAGE	00590960	7008046812-ENG	OFFICE SUPPLIES	General Fund	71.58
2026-01-23	STAPLES ADVANTAGE	00590960	7008046812-ENG	OFFICE SUPPLIES	General Fund	50.50
2026-01-23	STAPLES ADVANTAGE	00590960	7008046812-ENG	OFFICE SUPPLIES	General Fund	18.22
2026-01-23	STAPLES ADVANTAGE	00590961	7008046812-MUNISVC	OFFICE SUPPLIES	General Fund	46.29
2026-01-23	STAPLES ADVANTAGE	00590962	7008046812-PLANNING	OFFICE SUPPLIES	General Fund	50.54
2026-01-23	STAPLES ADVANTAGE	00590962	7008046812-PLANNING	OFFICE SUPPLIES	General Fund	46.66
2026-01-23	STAPLES ADVANTAGE	00590963	7008046812-SRCTR	OFFICE SUPPLIES	General Fund	442.33
2026-01-23	STAPLES ADVANTAGE	00590964	7008046812-WATER	OFFICE SUPPLIES	Water Utility	204.86
2026-01-23	STAPLES ADVANTAGE	00590964	7008046812-WATER	OFFICE SUPPLIES	Sewer Utility	204.86
2026-01-23	STAPLES ADVANTAGE	00590952	7008046812-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	19.27
2026-01-23	STAPLES ADVANTAGE	00590952	7008046812-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	-19.27
2026-01-23	STAPLES ADVANTAGE	00590952	7008046812-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	341.23
2026-01-23	STAPLES ADVANTAGE	00590952	7008046812-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	149.16
				Total for Payment No.:		1,946.13

Payment No: 731738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HERITAGE LANDSCAPE SUPPLY	00590797	0024677020-003	MATERIALS - STREET	General Fund	98.22
2026-02-06	HERITAGE LANDSCAPE SUPPLY	00590798	0024247773-002	MATERIALS - STREET	General Fund	2,681.65
2026-02-06	HERITAGE LANDSCAPE SUPPLY	00590801	0024677020-002	MATERIALS - STREET	General Fund	646.97
				Total for Payment No.:		3,426.84

Payment No: 731427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MALLORY SAFETY & SUPPLY LLC	00590907	6327069	CLASS B FIRST AID KITS	Water Utility	1,694.17
2026-01-23	MALLORY SAFETY & SUPPLY LLC	00590907	6327069	CLASS B FIRST AID KITS	Sewer Utility	1,694.16
				Total for Payment No.:		3,388.33

Payment No: 731411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	FIRE AND RICE LLC	00590899	000212	FOOD SERVICE	General Fund	3,363.59
				Total for Payment No.:		3,363.59

Payment No: 731631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	C2R ENGINEERING, INC.	00591561	65028-14 UTILITY REFUND	UTILITY REFUND	General Fund	3,306.18
				Total for Payment No.:		3,306.18

Payment No: 035606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MUNICIPAL MAINTENANCE EQUIPMNT	00589804	044845	LABOR - V3182	Fleet Operation Fund	893.25
2026-01-23	MUNICIPAL MAINTENANCE EQUIPMNT	00589804	044845	SHOP SUPPLY FEE	Fleet Operation Fund	97.48
2026-01-23	MUNICIPAL MAINTENANCE EQUIPMNT	00590286	044891	LABOR - V3413	Fleet Operation Fund	2,054.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MUNICIPAL MAINTENANCE EQUIPMNT	00590286	044891	SHOP SUPPLY FEE - V3413	Fleet Operation Fund	224.17
				Total for Payment No.:		3,269.15

Payment No: 731658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PACIFIC SURFACING LLC	00591528	24519-07 UTILITY REFUND	UTILITY REFUND	General Fund	3,267.48
				Total for Payment No.:		3,267.48

Payment No: 731690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AG TRANSMISSION REPAIR INC	00591036	15542	Parts V#3464 WO# 159803	Fleet Operation Fund	1,526.52
2026-02-06	AG TRANSMISSION REPAIR INC	00591036	15542	Labor	Fleet Operation Fund	1,360.00
2026-02-06	AG TRANSMISSION REPAIR INC	00591036	15542	Gas, Oil & Grease	Fleet Operation Fund	300.00
2026-02-06	AG TRANSMISSION REPAIR INC	00591036	15542	Haz Waste	Fleet Operation Fund	20.00
				Total for Payment No.:		3,206.52

Payment No: 035558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SVP UNIT 9E	00591007	12/21/25-01/17/26	UNION DUES B2601 & B2602	Payroll Liability&ClearingAcct	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 731656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	M4 TERMINALS LLC	00591558	61935-05 UTILITY REFUND	UTILITY REFUND	General Fund	3,183.72
				Total for Payment No.:		3,183.72

Payment No: 731508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BANK UP CORP	00590198	6991	OUTSOURCE CASH RECEIPTS	General Fund	3,156.68
				Total for Payment No.:		3,156.68

Payment No: 035480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	4IMPRINT	00590440	14543729	BUBBLES	General Fund	600.19
2026-01-16	4IMPRINT	00590440	14543729	ROUND MINT TIN	General Fund	473.60
2026-01-16	4IMPRINT	00590440	14543729	SANITIZER	General Fund	561.99
2026-01-16	4IMPRINT	00590440	14543729	YO YO	General Fund	419.04
2026-01-16	4IMPRINT	00590440	14543729	OPTIC WAND	General Fund	895.81
2026-01-16	4IMPRINT	00590440	14543729	FREIGHT NON TAX	General Fund	178.94
				Total for Payment No.:		3,129.57

Payment No: 731404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CORE & MAIN LP	00590946	Y043925	FOSTER ADAPTOR, INFACT 8 INCH	Water Utility	1,148.48
2026-01-23	CORE & MAIN LP	00590946	Y043925	CLAMP, FULL CIRCLE, 8IN X 15IN	Water Utility	807.11
2026-01-23	CORE & MAIN LP	00590946	Y043925	DISMANTLING JOINT 4 INCH, HYMA	Water Utility	1,152.32
				Total for Payment No.:		3,107.91

Payment No: 731449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SESAC LLC	00590252	10875805	Cultural Comm. Music License	General Fund	499.95
2026-01-23	SESAC LLC	00590252	10875805	CRC Music License	General Fund	2,030.10
2026-01-23	SESAC LLC	00590252	10875805	Library Music License	General Fund	499.95
				Total for Payment No.:		3,030.00

Payment No: 731516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CALIFORNIA STATE LANDS COMMISSION	00590558	A_5475 MINIMUM EXPENSE DEPOSIT	LAND LEASE 5252 RENEWAL	Sewer Utility	3,025.00
				Total for Payment No.:		3,025.00

Payment No: 731334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	REED & GRAHAM INC	00590555	126024	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	1,512.51
2026-01-16	REED & GRAHAM INC	00590555	126024	ASPHALT AND AGGREGATE MATERIAL	Water Utility	604.99
2026-01-16	REED & GRAHAM INC	00590555	126024	ASPHALT AND AGGREGATE MATERIAL	Sewer Utility	151.25
				Total for Payment No.:		2,268.75

Payment No: 731316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	KONE INC	00589770	871703547	COMMERCE PLAZA JUNE 2025	Public Buildings	491.16
2026-01-16	KONE INC	00589771	1158964342	COMMERCE PLAZA REPAIR	Public Buildings	1,054.44
2026-01-16	KONE INC	00589772	871787139	COMMERCE PLAZA SEPT 2025	Public Buildings	491.16
2026-01-16	KONE INC	00589773	871816177	COMMERCE PLAZA OCT 2025	Public Buildings	491.16
2026-01-16	KONE INC	00589774	871870552	COMMERCE PLAZA DEC 2025	Public Buildings	491.16
				Total for Payment No.:		3,019.08

Payment No: 731396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ASCO POWER SERVICES INC	00590742	1862175	ATS REPLACEMENT SERRA TANK	Water Utility	3,006.94
				Total for Payment No.:		3,006.94

Payment No: 731502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ACCREDIT SOLUTIONS INC	00590860	INV-01580	NFL Games Platform License	General Fund	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 731751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	KELLY SPICERS STORES	00590936	12126561	Paper for PD	General Fund	2,954.56
				Total for Payment No.:		2,954.56

Payment No: 731600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TRUCK VAULT	00590674	294385	PARTS - V3740	Vehicle Replacement Fund	2,938.13
				Total for Payment No.:		2,938.13

Payment No: 035803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	WALLACE ROBERTS & TODD LLC	00591694	08841.01-0000027	Task 1: Project Initiation/Man	Parks And Recreation	72.50
2026-02-06	WALLACE ROBERTS & TODD LLC	00591694	08841.01-0000027	Task 5: Development of Final P	Parks And Recreation	1,117.15
2026-02-06	WALLACE ROBERTS & TODD LLC	00591694	08841.01-0000027	Contingency	Parks And Recreation	1,035.00
2026-02-06	WALLACE ROBERTS & TODD LLC	00591787	0000060	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	656.26
				Total for Payment No.:		2,880.91

Payment No: 731321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	MITCHELL 1	00590399	M1Q000002921-1	AUTO MAINTENANCE	Fleet Operation Fund	2,851.20
				Total for Payment No.:		2,851.20

Payment No: 035696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SCOTT'S PPE RECON INC	00591301	40359	FY2024-25 PPE REPAIRS AS NEEDE	Fire Department	84.03
2026-01-30	SCOTT'S PPE RECON INC	00591301	40359	FY2024-25 PPE REPAIRS AS NEEDE	Fire Department	1,705.00
2026-01-30	SCOTT'S PPE RECON INC	00591302	40455	FY2024-25 PPE REPAIRS AS NEEDE	Fire Department	30.56
2026-01-30	SCOTT'S PPE RECON INC	00591302	40455	FY2024-25 PPE REPAIRS AS NEEDE	Fire Department	1,014.50
				Total for Payment No.:		2,834.09

Payment No: 731597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TMC SHOOTING RANGE SPECIALISTS	00590685	2601	Range Cleaning	General Fund	2,810.00
				Total for Payment No.:		2,810.00

Payment No: 035564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	PUBLIC SAFETY NON-SWORN	00591004	12/21/25-01/17/26	UNION DUES B2601 & B2602	Payroll Liability&ClearingAcct	2,800.00
				Total for Payment No.:		2,800.00

Payment No: 035598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	KEPT COMPANIES	00590751	X-D127140	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,777.97
				Total for Payment No.:		1,777.97

Payment No: 035643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CAPTIVATE BILLING	00591320	SC-2025-12	CAPTIVATE BILLING - AMBULANCE	General Fund	2,786.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,786.83

Payment No: 731469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	WORKMAN GLOVE & SAFETY INC	00590298	51177	MATERIALS - STREET	General Fund	2,759.44
				Total for Payment No.:		2,759.44

Payment No: 731281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BANK UP CORP	00589732	6953	OUTSOURCE CASH RECEIPTS	General Fund	2,742.20
				Total for Payment No.:		2,742.20

Payment No: 035508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	DLT SOLUTIONS LLC	00590375	SI717695	ARCHITECTURE ENGINEERING & CON	General Government - Other	2,707.46
				Total for Payment No.:		2,707.46

Payment No: 731437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	PINE CONE LUMBER CO	00590177	299742	CA LPA 1.00%	General Fund	24.48
2026-01-23	PINE CONE LUMBER CO	00590177	299742	LUMBER	General Fund	2,671.25
				Total for Payment No.:		2,695.73

Payment No: 731448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SANTA CLARA WEEKLY	00590923	1250271	GPA FOR HRI UPDATE	General Fund	1,596.00
				Total for Payment No.:		1,596.00

Payment No: 731549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	IMPERIAL DADE WEST COAST	00591201	40299360	Janitorial Supplies	General Fund	2,675.20
				Total for Payment No.:		2,675.20

Payment No: 035720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ALLIANT INSURANCE SVCS INC	00591184	3183734	Safety Consultant Services	General Fund	2,625.00
				Total for Payment No.:		2,625.00

Payment No: 035686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PENINSULA BUILDING MATERIALS	00591081	267341	MATERIALS	General Fund	709.31
2026-01-30	PENINSULA BUILDING MATERIALS	00591082	267394	MATERIALS	General Fund	709.31
2026-01-30	PENINSULA BUILDING MATERIALS	00591084	267436	MATERIALS	General Fund	425.59
2026-01-30	PENINSULA BUILDING MATERIALS	00591085	267561	MATERIALS	General Fund	709.31
2026-01-30	PENINSULA BUILDING MATERIALS	00591086	536731	CHARGES	General Fund	38.30
				Total for Payment No.:		2,591.82

Payment No: 035514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	GRAINGER-SAN JOSE	00589767	9746700179	CRC HVAC	General Fund	554.40
2026-01-16	GRAINGER-SAN JOSE	00589768	9746700161	SUPPLIES	General Fund	251.38
				Total for Payment No.:		805.78

Payment No: 035560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CITY OF SANTA CLARA EMPLOYEES	00591005	12/21/25-01/17/26	UNION DUES B2601 & B2602	Payroll Liability&ClearingAcct	2,526.00
				Total for Payment No.:		2,526.00

Payment No: 731797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SUNNYVALE FORD	00591175	269322	PARTS - V2975	Fleet Operation Fund	306.54
2026-02-06	SUNNYVALE FORD	00591176	F0CS898868	LABOR/MISC - V3536	Fleet Operation Fund	1,692.73
2026-02-06	SUNNYVALE FORD	00591176	F0CS898868	PARTS/GOG - V3536	Fleet Operation Fund	510.61
				Total for Payment No.:		2,509.88

Payment No: 035797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	TRUEPOINT SOLUTIONS, LLC	00591911	48725	ACCELA SUPPORT - DEC 2025	Fire CUPA program Fund	2,500.61
				Total for Payment No.:		2,500.61

Payment No: 731456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SYN-TECH SYSTEMS INC	00587936	325344	LIMITED MAINTENANCE	Fleet Operation Fund	2,475.00
				Total for Payment No.:		2,475.00

Payment No: 731356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	WATERWORKS INDUSTRIES, INC	00590355	27754	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,466.00
				Total for Payment No.:		2,466.00

Payment No: 731800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	[redacted]	[redacted]	[redacted]	[redacted] LEGAL	[redacted].	[redacted]
				Total for Payment No.:		2,460.00

Payment No: 731595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SUNNYVALE FORD	00590633	269077	PARTS - V3537	Fleet Operation Fund	153.45
2026-01-30	SUNNYVALE FORD	00590635	269078	PARTS - V3356	Fleet Operation Fund	156.63
2026-01-30	SUNNYVALE FORD	00590637	268933-1	PARTS - V3533	Fleet Operation Fund	408.89
2026-01-30	SUNNYVALE FORD	00590647	268857	PARTS - V3532	Fleet Operation Fund	179.46
2026-01-30	SUNNYVALE FORD	00590648	268933	PARTS - V3533	Fleet Operation Fund	501.39
2026-01-30	SUNNYVALE FORD	00590659	268787	PARTS - STOCK	Fleet Operation Fund	562.12
2026-01-30	SUNNYVALE FORD	00590660	268821	PARTS - V3532	Fleet Operation Fund	39.54
2026-01-30	SUNNYVALE FORD	00590682	F0CS898778	PARTS - V3333	Fleet Operation Fund	94.78
2026-01-30	SUNNYVALE FORD	00590682	F0CS898778	LABOR + MISC - V3333	Fleet Operation Fund	307.23
				Total for Payment No.:		2,403.49

Payment No: 731421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	JKAUR MARRIAGE & FAMILY THERAPY, INC.	00590165	SC19-12	CLIENT# SC19 SESSION# 17-21	General Fund	2,000.00
2026-01-23	JKAUR MARRIAGE & FAMILY THERAPY, INC.	00590167	SC19-13	CLIENT# SC19 SESSION# 22	General Fund	400.00
				Total for Payment No.:		2,400.00

Payment No: 731461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TRIO COMMUNITY MEALS, LLC	00590051	INV2230074843	SRNUT DECEMBER 15 WEEK	Park and Rec Opr GrantTst Fund	2,379.00
				Total for Payment No.:		2,379.00

Payment No: 731417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	HOSAM HAGGAG	00590877	REFUND AR ITEM - CIT26048RF	AR CREDIT BALANCE REFUND	General Fund	786.00
2026-01-23	HOSAM HAGGAG	00590878	REFUND AR ITEM -	AR CREDIT BALANCE REFUND	General Fund	786.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			CIT26050RF			
2026-01-23	HOSAM HAGGAG	00590879	REFUND AR ITEM - CIT26352-CDDRF	AR CREDIT BALANCE REFUND	General Fund	786.00
				Total for Payment No.:		2,358.00

Payment No: 035769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	KEPT COMPANIES	00591698	X-D140854	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,308.76
				Total for Payment No.:		1,308.76

Payment No: 035789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SPORTS, FITNESS & KARATE INC	00591749	SCPR OCT-DEC 2025	CHANGE ORDER 3: ADDITIONAL FUN	General Fund	2,299.44
				Total for Payment No.:		2,299.44

Payment No: 731590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	STANFORD HOSPITAL AND CLINICS	00590591	10003133	MED DIRECTOR SVCS - JAN	General Fund	2,296.00
				Total for Payment No.:		2,296.00

Payment No: 731453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	STANFORD HOSPITAL AND CLINICS	00590142	10002970	MEDICAL DIRECTOR SERVICES DEC	General Fund	2,296.00
				Total for Payment No.:		2,296.00

Payment No: 035624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00590752	213990	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	282.90
2026-01-23	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00590753	213991	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	363.55
2026-01-23	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00590754	213992	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	286.64
2026-01-23	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00590755	213993	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	259.70
2026-01-23	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00590756	213994	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	259.70
2026-01-23	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00590757	213995	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	259.70
2026-01-23	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00590758	213996	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	259.70
2026-01-23	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00590759	213997	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	269.43
				Total for Payment No.:		2,241.32

Payment No: 731322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	MOUNTAIN VIEW GARDEN CENTER	00589675	118970	MATERIALS - P&B	General Fund	730.59
2026-01-16	MOUNTAIN VIEW GARDEN CENTER	00589676	118961	MATERIALS - P&B	General Fund	1,461.18
				Total for Payment No.:		2,191.77

Payment No: 035672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	LEHR	00590681	SI127473	PARTS - V3587	Fleet Operation Fund	1,061.49
2026-01-30	LEHR	00590678	SI127846	PARTS - V3588	Fleet Operation Fund	1,095.28
				Total for Payment No.:		2,156.77

Payment No: 731363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	BKF ENGINEERS	00590762	25120617	LAFAYETTE STREET CLASS IV BIKE	Streets and Highways Capital F	2,154.60
				Total for Payment No.:		2,154.60

Payment No: 731451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SHIFT IN PERSPECTIVE, INC.	00590171	2a	CLIENT# 333007 SESSION# 6-11	General Fund	2,125.00
				Total for Payment No.:		2,125.00

Payment No: 035501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CINTAS CORP #630	00589756	4251824258	UNIFORM SERVICES	General Fund	60.57
2026-01-16	CINTAS CORP #630	00589758	4252580791	UNIFORM SERVICES	General Fund	60.57
2026-01-16	CINTAS CORP #630	00589760	4253392632	UNIFORM SERVICES	General Fund	60.57
2026-01-16	CINTAS CORP #630	00590078	4254254710	DEC 2025 WTR UNIFORM SVC	Water Utility	477.69
2026-01-16	CINTAS CORP #630	00590079	4254941378	DEC 2025 WTR UNIFORM SVC	Water Utility	477.69
2026-01-16	CINTAS CORP #630	00590082	4253557312	DEC 2025 WTR UNIFORM SVC	Water Utility	479.67
2026-01-16	CINTAS CORP #630	00590078	4254254710	DEC 2025 SWR UNIFORM SVC	Sewer Utility	168.05
2026-01-16	CINTAS CORP #630	00590079	4254941378	DEC 2025 SWR UNIFORM SVC	Sewer Utility	168.05
2026-01-16	CINTAS CORP #630	00590082	4253557312	DEC 2025 SWR UNIFORM SVC	Sewer Utility	168.05
				Total for Payment No.:		2,120.91

Payment No: 035521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	INFOSEND INC	00589785	298052	TAX & LICENSE MAILING SERVICES	General Fund	197.02
2026-01-16	INFOSEND INC	00589785	298052	T& L MAILING SERVICES NON TAX	General Fund	1,873.56
				Total for Payment No.:		2,070.58

Payment No: 731359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		2,060.00

Payment No: 731455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SUNNYVALE FORD	00590057	268367	PARTS - V3201	Fleet Operation Fund	200.74
2026-01-23	SUNNYVALE FORD	00590057	268367	CORE AND CA BATTERY FEE	Fleet Operation Fund	20.00
2026-01-23	SUNNYVALE FORD	00590069	268280	PARTS - V3631	Fleet Operation Fund	79.12
2026-01-23	SUNNYVALE FORD	00590074	268504	PARTS-v#3273	Fleet Operation Fund	230.86
2026-01-23	SUNNYVALE FORD	00590077	268573	PARTS-V#.547	Fleet Operation Fund	129.08
2026-01-23	SUNNYVALE FORD	00590077	268573	CA BATT FEE	Fleet Operation Fund	2.18
2026-01-23	SUNNYVALE FORD	00590080	268360	PARTS-V#SVAC5	Fleet Operation Fund	160.59
2026-01-23	SUNNYVALE FORD	00590281	268557	PARTS - V3466	Fleet Operation Fund	175.69
2026-01-23	SUNNYVALE FORD	00590292	268729	PARTS - STOCK	Fleet Operation Fund	173.15
2026-01-23	SUNNYVALE FORD	00590293	268668	ANTI-FR	Fleet Operation Fund	398.28
				Total for Payment No.:		1,569.69

Payment No: 731739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HERITAGE LANDSCAPE SUPPLY GROUP INC	00590799	0023971742-001	MATERIALS - STREET	General Fund	2,030.61
				Total for Payment No.:		2,030.61

Payment No: 035651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CSG CONSULTANTS INC	00591256	64519	DESIGN SERVICES - AS-NEEDED PL	Water Utility	2,016.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,016.00

Payment No: 731670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	WHITECLIFF CUSTOM POOL CARE	00591562	65030-18 UTILITY REFUND	UTILITY REFUND	General Fund	1,992.05
				Total for Payment No.:		1,992.05

Payment No: 035599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	KNORR SYSTEMS INC	00590179	290068	POOL LIFT OPERATOR	General Fund	1,904.13
2026-01-23	KNORR SYSTEMS INC	00590179	290068	SHIPPING	General Fund	65.22
				Total for Payment No.:		1,969.35

Payment No: 731519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	COGENT COMMUNICATIONS	00590629	CITYOFSA00023JAN2026	INTERNET SERVICES	Information Technology Service	1,951.00
				Total for Payment No.:		1,951.00

Payment No: 035513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	GOODYEAR COMMERCIAL TIRE & SERVICE	00589679	184-1103596	PARTS - STOCK	Fleet Operation Fund	1,942.43
2026-01-16	GOODYEAR COMMERCIAL TIRE & SERVICE	00589679	184-1103596	CA TIRE FEE	Fleet Operation Fund	5.25
				Total for Payment No.:		1,947.68

Payment No: 035541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SHAPE INC.	00590083	60135B46812	LEAK DETECTOR UNITS TAX	Sewer Utility	460.51
2026-01-16	SHAPE INC.	00590083	60135B46812	LEAK DETECTOR UNITS	Sewer Utility	1,480.00
				Total for Payment No.:		1,940.51

Payment No: 731332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	PLAYAWAY PRODUCTS LLC	00589624	519669	1231 JUV PW	General Fund	1,767.29
2026-01-16	PLAYAWAY PRODUCTS LLC	00589625	520153	1231 JUV PW	General Fund	167.92
				Total for Payment No.:		1,935.21

Payment No: 731704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BAY PRO	00591750	28219	AS NEEDED LANDSCAPE MAINT FOR	Water Utility	1,920.49
				Total for Payment No.:		1,920.49

Payment No: 731701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AT&T MOBILITY	00590976	287354097878X01192026	PD MDC FIRSTNET WIRELESS	General Fund	1,903.00
				Total for Payment No.:		1,903.00

Payment No: 035633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ALL GUARD ALARM SYSTEMS INC	00591268	S137109	PD -001-7745-87600-(I)6678 (T)	General Fund	38.20
2026-01-30	ALL GUARD ALARM SYSTEMS INC	00591266	S137402	PD - 001-7745-87600-(I)6678	General Fund	420.00
2026-01-30	ALL GUARD ALARM SYSTEMS INC	00591267	S137362	PD - 001-7745-87600-(I)6678	General Fund	1,229.81
2026-01-30	ALL GUARD ALARM SYSTEMS INC	00591268	S137109	PD - 001-7745-87600-(I)6678	General Fund	140.00
2026-01-30	ALL GUARD ALARM SYSTEMS INC	00591269	A761644	WATER - 5601 LAFAYETTE 094-151	Sewer Utility	60.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,888.01

Payment No: 731409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	FAST UNDERCAR SANTA CLARA	00590064	6981	PARTS - V2899	Fleet Operation Fund	118.66
2026-01-23	FAST UNDERCAR SANTA CLARA	00590064	6981	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-01-23	FAST UNDERCAR SANTA CLARA	00590065	6735	PARTS - STOCK	Fleet Operation Fund	717.91
2026-01-23	FAST UNDERCAR SANTA CLARA	00590065	6735	CA BATTERY FEE	Fleet Operation Fund	8.00
2026-01-23	FAST UNDERCAR SANTA CLARA	00590066	6487	PARTS - V3697	Fleet Operation Fund	368.36
2026-01-23	FAST UNDERCAR SANTA CLARA	00590081	7865	PARTS-V#3575	Fleet Operation Fund	208.12
2026-01-23	FAST UNDERCAR SANTA CLARA	00590081	7865	CA BATTERY FEE	Fleet Operation Fund	2.18
2026-01-23	FAST UNDERCAR SANTA CLARA	00590273	7899	PARTS - V3415	Fleet Operation Fund	7.82
2026-01-23	FAST UNDERCAR SANTA CLARA	00590274	7134	PARTS - V3404	Fleet Operation Fund	136.97
2026-01-23	FAST UNDERCAR SANTA CLARA	00590275	9046	PARTS - V3696	Fleet Operation Fund	258.74
2026-01-23	FAST UNDERCAR SANTA CLARA	00590294	6621	PARTS - EXCHANGE	Fleet Operation Fund	234.38
2026-01-23	FAST UNDERCAR SANTA CLARA	00590295	6800	CREDIT (INV 4797 / 1966)	Fleet Operation Fund	-245.01
				Total for Payment No.:		1,818.13

Payment No: 731467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	UNIQUE TOWING	00590116	25-277467	TOW TO OAKLAND	General Fund	610.50
2026-01-23	UNIQUE TOWING	00590124	T284260	TOW BILL	General Fund	310.00
2026-01-23	UNIQUE TOWING	00590129	T284461	TOW FEES	General Fund	465.00
2026-01-23	UNIQUE TOWING	00589802	25-283957	TOWING - V3576	Fleet Operation Fund	271.25
2026-01-23	UNIQUE TOWING	00589803	25-283910	TOWING - V3576	Fleet Operation Fund	155.00
				Total for Payment No.:		1,811.75

Payment No: 035493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BAY AREA PL SERVICES	00589708	35108		General Fund	1,780.00
				Total for Payment No.:		1,780.00

Payment No: 731567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ORLANDI TRAILER INC	00590668	238173	PARTS - V3331	Fleet Operation Fund	345.56
2026-01-30	ORLANDI TRAILER INC	00590668	238173	ENV FEE + LABOR V3331	Fleet Operation Fund	1,434.15
				Total for Payment No.:		1,779.71

Payment No: 035791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	STAPLES ADVANTAGE	00591511	7008217555-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srvc Fee	219.73
2026-02-06	STAPLES ADVANTAGE	00591512	7008217555-CITYCLERK	OFFICE SUPPLIES	General Fund	328.52
2026-02-06	STAPLES ADVANTAGE	00591513	7008217555-CMO	OFFICE SUPPLIES	General Fund	43.28
2026-02-06	STAPLES ADVANTAGE	00591517	7008217555-WATER	OFFICE SUPPLIES	Water Utility	54.54
2026-02-06	STAPLES ADVANTAGE	00591517	7008217555-WATER	OFFICE SUPPLIES	Sewer Utility	54.54
				Total for Payment No.:		700.61

Payment No: 731438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	PRINTS CHARLES REPROGRAPHICS	00590251	121457	PLANS & SPECS CE 23-24-04	Parks And Recreation	1,768.03
				Total for Payment No.:		1,768.03

Payment No: 731559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MARIE A MILLER	00590569	SCFD001	CLIENT# 001SCFD26 SESSIONS 1-7	General Fund	1,762.50
				Total for Payment No.:		1,762.50

Payment No: 731408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ENGINEERS -CITY OF SANTA CLARA	00590998	12/21/25-01/17/26	UNION DUES B2602	Payroll Liability&ClearingAcct	1,755.02
				Total for Payment No.:		1,755.02

Payment No: 035772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	LINCOLN AQUATICS	00590774	36172525	FREIGHT	General Fund	11.21
2026-02-06	LINCOLN AQUATICS	00590772	36174827	LIQUID CHLORINE	General Fund	1,634.15
2026-02-06	LINCOLN AQUATICS	00590774	36172525	CONNECTING ADAPTER	General Fund	84.90
				Total for Payment No.:		1,730.26

Payment No: 731718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	COSTAR REALTY INFORMATION INC	00591721	123167359	COSTAR SUB DEC 2025	Deposit Funds.	860.00
2026-02-06	COSTAR REALTY INFORMATION INC	00591722	123338671	COSTAR SUB JAN 2026	Deposit Funds.	860.00
				Total for Payment No.:		1,720.00

Payment No: 035710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	UNITAS GLOBAL INC.	00590632	INV15049620	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 731442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	REED & GRAHAM INC	00590909	126723	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	843.45
2026-01-23	REED & GRAHAM INC	00590909	126723	ASPHALT AND AGGREGATE MATERIAL	Water Utility	337.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	REED & GRAHAM INC	00590909	126723	ASPHALT AND AGGREGATE MATERIAL	Sewer Utility	84.35
				Total for Payment No.:		1,265.18

Payment No: 731781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SAN JOSE BMW	00590856	4423213	PARTS - STOCK	Fleet Operation Fund	1,683.86
				Total for Payment No.:		1,683.86

Payment No: 035763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		1,673.10

Payment No: 035760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GRANITE CONSTRUCTION CO	00591090	3122600	MATERIALS - STREET	General Fund	113.14
2026-02-06	GRANITE CONSTRUCTION CO	00591090	3122600	ENVIRONMENTAL FEE	General Fund	16.37
2026-02-06	GRANITE CONSTRUCTION CO	00591091	3123132	MATERIALS - STREET	General Fund	1,030.84
2026-02-06	GRANITE CONSTRUCTION CO	00591091	3123132	ENVIRONMENTAL FEE	General Fund	32.74
2026-02-06	GRANITE CONSTRUCTION CO	00591092	3123546	MATERIALS - STREET	General Fund	341.52
2026-02-06	GRANITE CONSTRUCTION CO	00591092	3123546	ENVIRONMENTAL FEE	General Fund	16.37
2026-02-06	GRANITE CONSTRUCTION CO	00591162	3124879	MATERIALS - STREET	General Fund	103.71
2026-02-06	GRANITE CONSTRUCTION CO	00591162	3124879	ENVIRONMENTAL FEE	General Fund	16.37
				Total for Payment No.:		1,671.06

Payment No: 731291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CHASE LYMAN	00589805	42833DEC2025	Grading Plan Check	Building New Dvlpmnt Srvc Fee	1,428.00
2026-01-16	CHASE LYMAN	00589805	42833DEC2025	BLD Technology Fee	General Fund	48.12
2026-01-16	CHASE LYMAN	00589805	42833DEC2025	Advanced Planning Surcharge	General Fund	176.93
				Total for Payment No.:		1,653.05

Payment No: 731699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AT&T CALNET	00590974	000024675765	PD MDC WIRELESS	General Fund	1,641.51
				Total for Payment No.:		1,641.51

Payment No: 731564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MOUNTAIN VIEW GARDEN CENTER	00590492	118232	MATERIALS - TREE	General Fund	252.08
2026-01-30	MOUNTAIN VIEW GARDEN CENTER	00590493	117647	MATERIALS - TREE	General Fund	252.08
2026-01-30	MOUNTAIN VIEW GARDEN CENTER	00590494	117593	MATERIALS - TREE	General Fund	252.08
2026-01-30	MOUNTAIN VIEW GARDEN CENTER	00590581	119068	MATERIALS - STREET	General Fund	451.45
2026-01-30	MOUNTAIN VIEW GARDEN CENTER	00590578	117573	MATERIALS - STREET	General Fund	168.05
2026-01-30	MOUNTAIN VIEW GARDEN CENTER	00590579	117717	MATERIALS - TREE	General Fund	252.08
				Total for Payment No.:		1,627.82

Payment No: 731803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	UNIQUE TOWING	00591041	T285619	tow bill	General Fund	465.00
2026-02-06	UNIQUE TOWING	00591044	T285454	tow fees	General Fund	310.00
2026-02-06	UNIQUE TOWING	00591045	T285041	tow fees	General Fund	465.00
2026-02-06	UNIQUE TOWING	00591048	T284756	tow fees	General Fund	387.50
				Total for Payment No.:		1,627.50

Payment No: 731804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	UNITED SITE SERVICES INC	00590888	INV-5863190	BOWERS PORTABLE REST RM TAX	General Fund	130.95
2026-02-06	UNITED SITE SERVICES INC	00590888	INV-5863190	BOWERS PORTABLE REST RM	General Fund	1,450.00
				Total for Payment No.:		1,580.95

Payment No: 731753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	KRISCH & COMPANY	00591733	58208	ACCOUNTING SVCS DEC 2025	Deposit Funds.	1,578.50
				Total for Payment No.:		1,578.50

Payment No: 035690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	R & R INDUSTRIES INC	00590488	707050	MATERIALS - STREET	General Fund	1,566.43
				Total for Payment No.:		1,566.43

Payment No: 731466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	UNDERGROUND REPUBLIC WATER	00590965	S100047539.001	COUPLING, TRANSITION, 6" CLAY	Water Utility	730.92
2026-01-23	UNDERGROUND REPUBLIC WATER	00590965	S100047539.001	COUPLING, TRANSITION, 8" CLAY	Water Utility	831.46
				Total for Payment No.:		1,562.38

Payment No: 035520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	INDUSTRIAL SCIENTIFIC CORP	00590550	2886149	INET GAS MONITORING SERVICES	Sewer Utility	1,532.67
				Total for Payment No.:		1,532.67

Payment No: 731313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	IMPERIAL DADE WEST COAST	00590417	39706650	Janitorial Supplies	General Fund	1,526.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,526.28

Payment No: 731791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SNAP-ON INDUSTRIAL	00591174	ARV-66918586	PARTS - SHOP	Fleet Operation Fund	1,519.35
				Total for Payment No.:		1,519.35

Payment No: 731435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ORLANDI TRAILER INC	00589801	237811	PARTS - V3760 - TAXABLE	Vehicle Replacement Fund	217.57
2026-01-23	ORLANDI TRAILER INC	00589801	237811	LABOR -FEES- CA TIRE FEE-V3760	Vehicle Replacement Fund	1,293.40
				Total for Payment No.:		1,510.97

Payment No: 731326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	NINYO & MOORE GEOTECHNICAL	00590367	313617	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	500.00
2026-01-16	NINYO & MOORE GEOTECHNICAL	00590368	313618	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	1,010.29
				Total for Payment No.:		1,510.29

Payment No: 731402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CLAY PSYCHOTHERAPY	00590161	2025003	CLIENT# 2401 SESSIONS# 13-18	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 731267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	TRAFFIC DATA SERVICE CA, LLC	00590303	25139	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	1,480.90
				Total for Payment No.:		1,480.90

Payment No: 731584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	RYLAND CUSTOM WELDING INC	00587321	10232025-5	LABOR - V#3712 WO#159495	General Fund	930.00
2026-01-30	RYLAND CUSTOM WELDING INC	00587321	10232025-5	PARTS - V#3712 WO#159495	General Fund	525.00
				Total for Payment No.:		1,455.00

Payment No: 035618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SONSRAY MACHINERY LLC	00590050	PSO207803-1	PARTS - V3508	Fleet Operation Fund	1,453.40
				Total for Payment No.:		1,453.40

Payment No: 731756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	LEE & RO INC	00591651	668/35	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	1,432.00
				Total for Payment No.:		1,432.00

Payment No: 731415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	GYM DOCTORS	00590201	00175394	ST 6 PM REPAIR LABOR - TAXABLE	General Fund	794.43
2026-01-23	GYM DOCTORS	00590201	00175394	ST 6 PM REPAIR LABOR - TAXABLE	General Fund	28.37
2026-01-23	GYM DOCTORS	00590201	00175394	ST 6 PM REPAIR LABOR - NONTAX	General Fund	205.00
2026-01-23	GYM DOCTORS	00590201	00175394	ST 6 PM REPAIR LABOR - NONTAX	General Fund	392.00
				Total for Payment No.:		1,419.80

Payment No: 731727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	FAST UNDERCAR SANTA CLARA	00591181	15549	PARTS- V3500	Fleet Operation Fund	181.96
2026-02-06	FAST UNDERCAR SANTA CLARA	00591182	15628	PARTS - V3520	Fleet Operation Fund	328.95
2026-02-06	FAST UNDERCAR SANTA CLARA	00591049	7863	Battery	Fleet Operation Fund	208.30
2026-02-06	FAST UNDERCAR SANTA CLARA	00591049	7863	Core	Fleet Operation Fund	20.73
2026-02-06	FAST UNDERCAR SANTA CLARA	00591051	8043	Battery	Fleet Operation Fund	-208.30
2026-02-06	FAST UNDERCAR SANTA CLARA	00591051	8043	Core	Fleet Operation Fund	-20.73
2026-02-06	FAST UNDERCAR SANTA CLARA	00591093	16028	PARTS - V3362	Fleet Operation Fund	15.34
2026-02-06	FAST UNDERCAR SANTA CLARA	00591094	16021	PARTS - V3362	Fleet Operation Fund	16.76
2026-02-06	FAST UNDERCAR SANTA CLARA	00590745	13831	Parts V#3135	Fleet Operation Fund	130.28
2026-02-06	FAST UNDERCAR SANTA CLARA	00590743	13474	Parts V#3607	Fleet Operation Fund	143.08
2026-02-06	FAST UNDERCAR SANTA CLARA	00590743	13474	CA Battery Fee	Fleet Operation Fund	2.00
2026-02-06	FAST UNDERCAR SANTA CLARA	00590745	13831	CA Battery Fee	Fleet Operation Fund	2.18
2026-02-06	FAST UNDERCAR SANTA CLARA	00590746	13991	Parts V#3500	Fleet Operation Fund	26.54
2026-02-06	FAST UNDERCAR SANTA CLARA	00590747	14069	Parts Return: INV527406	Fleet Operation Fund	-43.42
2026-02-06	FAST UNDERCAR SANTA CLARA	00590747	14069	Parts Return: INV12652	Fleet Operation Fund	-21.83
2026-02-06	FAST UNDERCAR SANTA CLARA	00590744	13565	Parts V#Stock	Fleet Operation Fund	630.67
2026-02-06	FAST UNDERCAR SANTA CLARA	00590744	13565	CA Battery Fee	Fleet Operation Fund	2.00
				Total for Payment No.:		1,414.51

Payment No: 731741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HIKE2 LLC	00591593	3344	ADVOLOGIX DATA MIGRATION	General Fund	1,400.00
				Total for Payment No.:		1,400.00

Payment No: 731418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ICONIX WATERWORKS (US) INC	00590256	U2516048915	40 G5 MONUMENT LIDS	General Fund	1,398.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,398.99

Payment No: 731395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	AMAZON CAPITAL SERVICES, INC.	00590360	1LGT-L6GT-HNR6	1241 AD BK	General Fund	15.99
2026-01-23	AMAZON CAPITAL SERVICES, INC.	00590360	1LGT-L6GT-HNR6	1231 JUV BK	General Fund	396.17
2026-01-23	AMAZON CAPITAL SERVICES, INC.	00590360	1LGT-L6GT-HNR6	SUPPLIES	General Fund	948.74
2026-01-23	AMAZON CAPITAL SERVICES, INC.	00590360	1LGT-L6GT-HNR6	SHIPPING AND HANDLING TAXABLE	General Fund	31.58
				Total for Payment No.:		1,392.48

Payment No: 731535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	FAST UNDERCAR SANTA CLARA	00590610	11393	PARTS - V3201	Fleet Operation Fund	14.80
2026-01-30	FAST UNDERCAR SANTA CLARA	00590611	11884	PARTS - V3778	Fleet Operation Fund	3.71
2026-01-30	FAST UNDERCAR SANTA CLARA	00590619	12661	PARTS - V3533	Fleet Operation Fund	12.57
2026-01-30	FAST UNDERCAR SANTA CLARA	00590620	12652	PARTS - V3544	Fleet Operation Fund	268.12
2026-01-30	FAST UNDERCAR SANTA CLARA	00590621	13049	PARTS - V3394	Fleet Operation Fund	161.91
2026-01-30	FAST UNDERCAR SANTA CLARA	00590643	10872	PARTS - STOCK	Fleet Operation Fund	772.31
2026-01-30	FAST UNDERCAR SANTA CLARA	00590643	10872	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-01-30	FAST UNDERCAR SANTA CLARA	00590644	11058	PARTS - V3496	Fleet Operation Fund	121.85
2026-01-30	FAST UNDERCAR SANTA CLARA	00590652	10655	PARTS - SVAC7	Fleet Operation Fund	35.05
				Total for Payment No.:		1,392.32

Payment No: 035523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	KEPT COMPANIES	00590310	X-D117109	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,390.35
				Total for Payment No.:		1,390.35

Payment No: 035711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	WAXIE SANITARY SUPPLY	00590575	83722967	KLEENLINE PAPER TOWELS	General Fund	1,385.71
				Total for Payment No.:		1,385.71

Payment No: 035747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	DLT SOLUTIONS LLC	00591841	SI721001	AUTOCAD - INCLUDING SPECIALIZE	Water Utility	685.97
2026-02-06	DLT SOLUTIONS LLC	00591841	SI721001	AUTOCAD - INCLUDING SPECIALIZE	Sewer Utility	685.98
				Total for Payment No.:		1,371.95

Payment No: 035652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DANA L INGERSOLL	00590565	241-5	CLIENT # 241 SESSIONS 13-19	General Fund	1,330.00
				Total for Payment No.:		1,330.00

Payment No: 731375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	LYNN LAPTALO	00590180	42848JAN2026	2026 LEAK CREDIT 1430 LINCOLN	Water Utility	1,315.37
				Total for Payment No.:		1,315.37

Payment No: 035600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	LEHR	00590276	SI127349	PARTS - V3535	Fleet Operation Fund	1,087.68
2026-01-23	LEHR	00590277	SI127480	PARTS - V3827	Vehicle Replacement Fund	218.64
				Total for Payment No.:		1,306.32

Payment No: 035764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HI-TECH EMERGENCY VEHICLE SERVICE INC	00590849	183660	PARTS - V3258	Fleet Operation Fund	1,246.91
2026-02-06	HI-TECH EMERGENCY VEHICLE SERVICE INC	00590850	183663	PARTS - V3258	Fleet Operation Fund	35.91
				Total for Payment No.:		1,282.82

Payment No: 731790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SIERRA PACIFIC TURF SUPPLY	00590887	01030483	15-5-8 MICRO GREEN 15	General Fund	298.14
2026-02-06	SIERRA PACIFIC TURF SUPPLY	00590876	01043526	80% Celebrity 20% Rhythm	General Fund	790.61
2026-02-06	SIERRA PACIFIC TURF SUPPLY	00590886	01046084	TURF ROYALE 50#	General Fund	183.33
				Total for Payment No.:		1,272.08

Payment No: 731735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GRANICUS LLC	00591727	221910	SIMPLEVIEW CRM JAN 2026	Deposit Funds.	1,255.26
				Total for Payment No.:		1,255.26

Payment No: 035695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SAFEWAY SIGN CO	00591161	60683	MATERIALS - STREET	General Fund	1,224.38
				Total for Payment No.:		1,224.38

Payment No: 731784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SANTA CLARA WEEKLY	00590789	1250273	PUB HRNG NOTICE GOBOND ISSUNCE	M-I General Obligation DebtSvc	1,204.00
				Total for Payment No.:		1,204.00

Payment No: 035517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	HI-TECH EMERGENCY VEHICLE SERVICE INC	00589681	183318	PARTS - V3121	Fleet Operation Fund	1,193.71
				Total for Payment No.:		1,193.71

Payment No: 035740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	COMCAST	00591585	12/23/25AC8155400650182213	FIRE 1990 WALSH AVE	General Fund	127.41
2026-02-06	COMCAST	00591585	12/23/25AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	61.77
2026-02-06	COMCAST	00591585	12/23/25AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	253.90
2026-02-06	COMCAST	00591585	12/23/25AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	29.88
2026-02-06	COMCAST	00591585	12/23/25AC8155400650182213	SR CNTR 1303 FREMONT ST	General Fund	148.37
2026-02-06	COMCAST	00591585	12/23/25AC8155400650182213	PARK TEEN 2446 CABRILLO AVE	General Fund	306.72
2026-02-06	COMCAST	00591585	12/23/25AC8155400650182213	CH 1500 WARBURTON AVE	Information Technology Service	205.16
2026-02-06	COMCAST	00591585	12/23/25AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.29
				Total for Payment No.:		1,179.50

Payment No: 731499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SANTA CLARA WEEKLY	00591406	1250270	CITYWIDE DESIGN STANDARDS	General Fund	1,176.00
				Total for Payment No.:		1,176.00

Payment No: 731300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	FAST UNDERCAR SANTA CLARA	00589678	5203	PARTS - V3228	Fleet Operation Fund	376.39
2026-01-16	FAST UNDERCAR SANTA CLARA	00589688	4315	PARTS - V3487	Fleet Operation Fund	145.41
2026-01-16	FAST UNDERCAR SANTA CLARA	00589688	4315	CA BATTERY FEE	Fleet Operation Fund	2.18
2026-01-16	FAST UNDERCAR SANTA CLARA	00589689	4674	PARTS - STOCK	Fleet Operation Fund	385.35
2026-01-16	FAST UNDERCAR SANTA CLARA	00589689	4674	CA BATTERY FEE	Fleet Operation Fund	2.18
2026-01-16	FAST UNDERCAR SANTA CLARA	00589690	4797	PARTS - SVAC5	Fleet Operation Fund	234.38
				Total for Payment No.:		1,145.89

Payment No: 035703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	TIFCO INDUSTRIES	00590641	72155527	PARTS - SHOP	Fleet Operation Fund	848.40
2026-01-30	TIFCO INDUSTRIES	00590638	72157794	PARTS - SHOP	Fleet Operation Fund	285.21
				Total for Payment No.:		1,133.61

Payment No: 035527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	LINCOLN AQUATICS	00589911	36174039	DE POWDER	General Fund	1,115.17
				Total for Payment No.:		1,115.17

Payment No: 731436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	PACIFIC COAST PETROLEUM INC.	00590272	163404	FUEL - STOCK	Fleet Operation Fund	1,060.54
				Total for Payment No.:		1,060.54

Payment No: 731331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	PETERSON CAT	00589684	PC001918477	PARTS - V3321	Fleet Operation Fund	1,046.52
				Total for Payment No.:		1,046.52

Payment No: 035676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MIDWEST TAPE LLC	00590401	508187678	1241 AD ABK	General Fund	50.99
2026-01-30	MIDWEST TAPE LLC	00590401	508187678	1241 AD DVD	General Fund	129.29
2026-01-30	MIDWEST TAPE LLC	00590401	508187678	1235 AD DVD	General Fund	120.83
2026-01-30	MIDWEST TAPE LLC	00590401	508187678	1235 JUV DVD	General Fund	40.63
2026-01-30	MIDWEST TAPE LLC	00590402	508245297	1241 AD ABK	General Fund	264.80
2026-01-30	MIDWEST TAPE LLC	00590402	508245297	1241 AD DVD	General Fund	192.01
2026-01-30	MIDWEST TAPE LLC	00590402	508245297	1235 AD DVD	General Fund	161.20
2026-01-30	MIDWEST TAPE LLC	00590402	508245297	1235 JUV DVD	General Fund	62.17
				Total for Payment No.:		1,021.92

Payment No: 731248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ADAM WILSON	00590580	23340DEC2025	ICI HOMICIDE TRAVEL REIMB	General Fund	1,012.00
				Total for Payment No.:		1,012.00

Payment No: 035544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SUMMIT UNIFORMS	00589938	35720	Sgt Chevrons	Police Operating Grant Fund	19.69
2026-01-16	SUMMIT UNIFORMS	00589939	35849	Uniforms RJ Otico	Police Operating Grant Fund	987.66
				Total for Payment No.:		1,007.35

Payment No: 731717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CORODATA RECORDS MANAGEMENT, INC	00591589	RS7132502	RECORDS STORAGE SAN DIEGO	General Fund	61.50
2026-02-06	CORODATA RECORDS MANAGEMENT, INC	00591658	RS3760776	RECORD STORAGE DEC	General Fund	941.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,002.55

Payment No: 731289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BRINK'S INCORPORATED	00589733	7933454	EXCESS TIME CHARGE	General Fund	8.43
2026-01-16	BRINK'S INCORPORATED	00589737	12999452	ARMORED COURIER SERVICE	General Fund	325.25
2026-01-16	BRINK'S INCORPORATED	00589738	13026662	ARMORED COURIER SERVICE	General Fund	325.25
2026-01-16	BRINK'S INCORPORATED	00589739	8163642	EXCESS TIME CHARGE	General Fund	16.84
2026-01-16	BRINK'S INCORPORATED	00589740	13070232	ARMORED COURIER SERVICE	General Fund	326.07
				Total for Payment No.:		1,001.84

Payment No: 035617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SINGER ASSOCIATES, INC.	00590940	140321	PUBLIC INFORMATION RESEARCH	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 731360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	YUSSER AL QAZWINI	00590459	100	UTILITY BOX PAINTING	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 731443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	RELATIONSHIP FIX INC	00590169	2025-03-CL01	CLIENT# 1 SESSION# 13-16	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 731572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PESTEC	00591100	376613	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 731618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SUPERIOR COURT, SANTA CLARA	00591909	C2600308	BAIL ON WARRANTS REC #23759	Deposit Funds.	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 035777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MUNICIPAL MAINTENANCE EQUIPMNT	00590851	045370	PARTS - V3599	Fleet Operation Fund	997.76
				Total for Payment No.:		997.76

Payment No: 731562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MOCAVO INC	00590683	SI-009535	1241 AD DB	General Fund	995.00
				Total for Payment No.:		995.00

Payment No: 731697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AT&T CALNET	00590972	000024561155	TASMAN GARAGE LANDLINES	General Fund	988.28
				Total for Payment No.:		988.28

Payment No: 731450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SHERIFF'S OFFICE	00589945	3217	EOD 49v.Titans NFL 12.14.25	General Fund	953.05
				Total for Payment No.:		953.05

Payment No: 035585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	DANA L INGERSOLL	00590162	242-6	CLIENT# 242 SESSION# 16-20	General Fund	950.00
				Total for Payment No.:		950.00

Payment No: 731320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	LUPE LIMA	00589696	45046	tow fees	General Fund	310.00
2026-01-16	LUPE LIMA	00589698	45124	tow fees	General Fund	310.00
2026-01-16	LUPE LIMA	00589706	45125	tow fees	General Fund	310.00
				Total for Payment No.:		930.00

Payment No: 035582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CLUB CARE INC	00590056	134366	DECEM MONTH MAINTENANCE 11,30	General Fund	560.00
2026-01-23	CLUB CARE INC	00590058	133797	DEC FITNESS PARTS	General Fund	226.29
2026-01-23	CLUB CARE INC	00590058	133797	DEC FITNESS REPAIRS	General Fund	141.66
				Total for Payment No.:		927.95

Payment No: 731440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	RACHEL L SCHULZ	00590181	1	CLIENT# 323 SESSION# 1-5	General Fund	925.00
				Total for Payment No.:		925.00

Payment No: 035577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CA DEPT OF JUSTICE	00590188	008749	Recruiting	General Fund	32.00
2026-01-23	CA DEPT OF JUSTICE	00590188	008749	Crossing Guard	General Fund	64.00
2026-01-23	CA DEPT OF JUSTICE	00590188	008749	Records	General Fund	87.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CA DEPT OF JUSTICE	00590188	008749	Levi/SEO/TC	General Fund	328.00
2026-01-23	CA DEPT OF JUSTICE	00590190	015146	Recruiting	General Fund	132.00
2026-01-23	CA DEPT OF JUSTICE	00590190	015146	Crossing Gd.	General Fund	32.00
2026-01-23	CA DEPT OF JUSTICE	00590190	015146	Records	General Fund	230.00
				Total for Payment No.:		905.00

Payment No: 035680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MT TIRE SERVICE, LLC	00591105	37783	CA TIRE TAX	Fleet Operation Fund	3.50
2026-01-30	MT TIRE SERVICE, LLC	00591102	37774	TIRES	Fleet Operation Fund	381.94
2026-01-30	MT TIRE SERVICE, LLC	00591102	37774	CA TIRE TAX	Fleet Operation Fund	3.50
2026-01-30	MT TIRE SERVICE, LLC	00591103	37639	TIRES	Fleet Operation Fund	296.82
2026-01-30	MT TIRE SERVICE, LLC	00591103	37639	CA TIRE TAX	Fleet Operation Fund	3.50
2026-01-30	MT TIRE SERVICE, LLC	00591105	37783	TIRES	Fleet Operation Fund	213.89
				Total for Payment No.:		903.15

Payment No: 731488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	YU, LINDA	00591418	00083899-01 UTILITY REFUND	UTILITY REFUND	General Fund	899.33
				Total for Payment No.:		899.33

Payment No: 731459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TOTAL INDUSTRIES	00590071	IM16003501	PARTS - V3243	Fleet Operation Fund	384.83
2026-01-23	TOTAL INDUSTRIES	00590072	IM16003500	PARTS_V#3270	Fleet Operation Fund	501.94
				Total for Payment No.:		886.77

Payment No: 731555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	LANGUAGE LINE SOLUTIONS	00590634	11808559	LANGUAGE LINE SERVICES	Information Technology Service	886.52
				Total for Payment No.:		886.52

Payment No: 731478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GERALD COX	00591110	42936JAN2026	TRAVEL REIMBURSE SAN BERNADINO	Water Utility	441.95
2026-01-30	GERALD COX	00591110	42936JAN2026	TRAVEL REIMBURSE SAN BERNADINO	Sewer Utility	441.95
				Total for Payment No.:		883.90

Payment No: 003935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-27	NAVIA BENEFIT SOLUTIONS, INC	00590979	35989JAN2026A	DD: NAVIA COMMUTER BENEFT 0226	Payroll Liability&ClearingAcct	867.75
2026-01-27	NAVIA BENEFIT SOLUTIONS, INC	00590979	35989JAN2026A	DD: NAVIA COMMUTER BENEFT 0226	Payroll Liability&ClearingAcct	0.00
				Total for Payment No.:		867.75

Payment No: 731403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CLOUDBURST CONSULTING GROUP, INC.	00590898	INV-0000018954	CLOUDBURST CONSULTING HUD TECH	General Fund	863.50
				Total for Payment No.:		863.50

Payment No: 035482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ACT, A DIVISION OF CCI	00590348	0508754-IN	TRITON	Public Buildings	106.00
2026-01-16	ACT, A DIVISION OF CCI	00590348	0508754-IN	WATER TREATMENT - CITY HALL	General Fund	106.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ACT, A DIVISION OF CCI	00590348	0508754-IN	OLD COURTHOUSE	General Fund	106.00
2026-01-16	ACT, A DIVISION OF CCI	00590348	0508754-IN	COMMUNITY RECREATION CENTER (C	General Fund	106.00
2026-01-16	ACT, A DIVISION OF CCI	00590348	0508754-IN	FIRE STATION 1	General Fund	106.00
2026-01-16	ACT, A DIVISION OF CCI	00590348	0508754-IN	CENTRAL LIBRARY	General Fund	106.00
2026-01-16	ACT, A DIVISION OF CCI	00590348	0508754-IN	NORTHSIDE LIBRARY	General Fund	106.00
2026-01-16	ACT, A DIVISION OF CCI	00590348	0508754-IN	POLICE	General Fund	106.00
				Total for Payment No.:		848.00

Payment No: 731390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	US TREASURY	00590993	01/04/26-01/17/26ND	WAGE ATTACHMENT B2602	Payroll Liability&ClearingAcct	834.60
				Total for Payment No.:		834.60

Payment No: 731303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	FLEETPRIDE, INC.	00589691	130974330	PARTS - V2688	Fleet Operation Fund	824.96
				Total for Payment No.:		824.96

Payment No: 035581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CLEARBLU ENVIRONMENTAL	00590749	35084	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	815.04
				Total for Payment No.:		815.04

Payment No: 731474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ALEXANDER ABBE	00589257	16126NOV2025	CONFERENCE LONG BEACH	General Fund	814.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		814.28

Payment No: 731734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00591095	CI054262	SPECIAL HANDLING	Fleet Operation Fund	84.49
2026-02-06	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00590847	CI054146	PARTS - V3288	Fleet Operation Fund	44.40
2026-02-06	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00591095	CI054262	PARTS - V3288	Fleet Operation Fund	681.44
				Total for Payment No.:		810.33

Payment No: W26166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MISSIONSQUARE RETIREMENT	00590983	01/04/26-01/17/26A	WT: B2602 457 PLN CONTRIBUTION	Fringe Benefits	804.27
				Total for Payment No.:		804.27

Payment No: 731550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	INDUSTRIAL PLUMBING SUPPLY	00590495	127904	REAR SPUD WALL HUNG BOWL	General Fund	802.96
				Total for Payment No.:		802.96

Payment No: 035673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	LINCOLN AQUATICS	00590398	36174520	LIQUID CHLORINE	General Fund	800.10
				Total for Payment No.:		800.10

Payment No: 035693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ROYAL COACH TOURS	00590458	35075	ATG TRIP A BEAUTIFUL NOISE 1_4	General Fund	798.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		798.00

Payment No: 731308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00589697	CI053812	PARTS - STOCK	Fleet Operation Fund	791.78
				Total for Payment No.:		791.78

Payment No: 731273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	DIVISION OF THE STATE ARCHITECT	00590418	13921JAN2026	10% OF $4 CASP FEE TO BE REMIT	Building Fee Admin Retainage	791.20
				Total for Payment No.:		791.20

Payment No: 731674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ZIHAN LIN AND YING XU	00591530	25274-03 UTILITY REFUND	UTILITY REFUND	General Fund	782.56
				Total for Payment No.:		782.56

Payment No: 731512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BAY CITY BOILER & ENGINEERING	00591260	41089	CENTRAL LIBRARY	General Fund	780.00
				Total for Payment No.:		780.00

Payment No: 035645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CINTAS CORP #630	00590120	4253983742	UNIFORM SERVICES	General Fund	60.57
2026-01-30	CINTAS CORP #630	00590123	4254763642	UNIFORM SERVICES	General Fund	60.57
2026-01-30	CINTAS CORP #630	00590469	4255749672	JAN 2026 WATER UNIFORM	Water Utility	477.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SERVICE		
2026-01-30	CINTAS CORP #630	00590469	4255749672	JAN 2026 SEWER UNIFORM SERVICE	Sewer Utility	168.05
				Total for Payment No.:		766.88

Payment No: 731486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	KINGSLEY D D CHEN	00591416	00074446-01 UTILITY REFUND E	UTILITY REFUND	General Fund	752.72
				Total for Payment No.:		752.72

Payment No: 035561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CITY OF SANTA CLARA UNIT 9	00591000	12/21/25-01/17/26	UNION DUES B2601 & B2602	Payroll Liability&ClearingAcct	750.00
				Total for Payment No.:		750.00

Payment No: 731294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	DARRYL PANG	00589942	251231SCPD	Polygraph Tests - 2	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 731794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	STEVENS CREEK XPRESS CAR WASH	00591037	27-409	DEC Statement	Fleet Operation Fund	740.00
				Total for Payment No.:		740.00

Payment No: 731754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	LAURA GOOSSENS PSYCHOTHERAPY	00590928	1882	CLIENT # 543 SESSIONS # 18-20	General Fund	735.00
				Total for Payment No.:		735.00

Payment No: 731771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PRINCEVALLE PET HOSPITAL INC	00591040	286429	Tank Vet bill	General Fund	703.08
				Total for Payment No.:		703.08

Payment No: 731336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SANTA CLARA WEEKLY	00590385	1250259	LEGAL NOTICE ORDINANCE NO 2083	General Fund	700.00
				Total for Payment No.:		700.00

Payment No: 731534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	FARALLON CONSULTING	00591132	0058611	AGREEMENT FOR HAZARDOUS SUBSTA	Public Buildings	691.50
				Total for Payment No.:		691.50

Payment No: 731430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	NAPA AUTO PARTS	00590271	059496	PARTS - STOCK	Fleet Operation Fund	288.08
2026-01-23	NAPA AUTO PARTS	00590278	059783	PARTS - V2899	Fleet Operation Fund	31.92
2026-01-23	NAPA AUTO PARTS	00590279	059813	PARTS - V2899	Fleet Operation Fund	68.74
2026-01-23	NAPA AUTO PARTS	00590282	061377	PARTS - STOCK	Fleet Operation Fund	180.92
2026-01-23	NAPA AUTO PARTS	00590287	061627	PARTS - V3136	Fleet Operation Fund	46.63
2026-01-23	NAPA AUTO PARTS	00590288	059784	PARTS - V2899	Fleet Operation Fund	33.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	NAPA AUTO PARTS	00590289	061402	PARTS - STOCK	Fleet Operation Fund	18.86
2026-01-23	NAPA AUTO PARTS	00590290	061573	PARTS - V2899	Fleet Operation Fund	14.35
				Total for Payment No.:		683.31

Payment No: 731612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PG&E	00591060	2060JAN2026	REFUND EP25-0522 INSPCTN FEE	General Fund	511.00
2026-02-06	PG&E	00591060	2060JAN2026	REFUND EP25-0522 TCHNLGY FEE	General Fund	17.22
				Total for Payment No.:		528.22

Payment No: 731605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	WARD CLEAN AIR PRODUCTS	00590627	7732	UPS SHIPPING	General Fund	109.13
2026-01-30	WARD CLEAN AIR PRODUCTS	00590627	7732	LARGE FILTER, REGENERATED	General Fund	461.62
2026-01-30	WARD CLEAN AIR PRODUCTS	00590627	7732	UPS RETURN SERVICE FEE	General Fund	109.13
				Total for Payment No.:		679.88

Payment No: 035795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	THERMAL MECHANICAL INC	00590969	94566	HVAC PREV MAINT - DATA CENTER	Information Technology Service	675.00
				Total for Payment No.:		675.00

Payment No: 731538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	FLEETPRIDE, INC.	00590612	131311036	PARTS - V3318	Fleet Operation Fund	34.55
2026-01-30	FLEETPRIDE, INC.	00590653	131352207	PARTS - V3197	Fleet Operation Fund	278.58
2026-01-30	FLEETPRIDE, INC.	00590673	131136672	PARTS - V3435	Fleet Operation Fund	346.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		659.91

Payment No: 731342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	STEVENS CREEK CHEVROLET	00589703	239645-1	PARTS - V3793 / 3794	Vehicle Replacement Fund	657.21
				Total for Payment No.:		657.21

Payment No: 731678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CA FRANCHISE TAX BOARD	00591995	01/18/26-01/31/26LF	WAGE ATTACHMENT B2603	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 731384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CA FRANCHISE TAX BOARD	00590988	01/04/26-01/17/26LF	WAGE ATTACHMENT B2602	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 035737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CINTAS CORP #630	00590967	4256527747	JAN 2026 WATER UNIFORM SVC	Water Utility	477.69
2026-02-06	CINTAS CORP #630	00590967	4256527747	JAN 2026 SEWER UNIFORM SVC	Sewer Utility	168.05
				Total for Payment No.:		645.74

Payment No: 731350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	UNITED TACTICAL SYSTEMS, LLC	00589936	0103728-IN	Range Supplies	General Fund	631.82
				Total for Payment No.:		631.82

Payment No: 731340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	STERICYCLE, INC.	00589937	8012892056	Property Room	General Fund	629.76
				Total for Payment No.:		629.76

Payment No: 731793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	STERICYCLE, INC.	00590932	8013178398	Property Room	General Fund	629.52
				Total for Payment No.:		629.52

Payment No: 731349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	UNIQUE TOWING	00589707	T283881	tow fee	General Fund	620.00
				Total for Payment No.:		620.00

Payment No: 731410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	FERGUSON INDUSTRIAL	00590943	1909566	PIT LID 30X48 WITH METER LID Q	Water Utility	600.19
				Total for Payment No.:		600.19

Payment No: 731379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SON XUAN LE	00590994	12/21/25-01/03/26	DIR DEP RETURNED ID: 06833	Payroll Liability&ClearingAcct	600.00
				Total for Payment No.:		600.00

Payment No: 035806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	WRA INC	00591638	23001-2-59274	WESTSIDE BASIN POST-CONSTRUCTI	Storm Drain	595.00
				Total for Payment No.:		595.00

Payment No: 731639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	FRESH ROAST SYSTEMS INC	00591522	16807-09 UTILITY REFUND	UTILITY REFUND	General Fund	590.33
				Total for Payment No.:		590.33

Payment No: 731485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	JIM CLOW	00591420	00073762-01 UTILITY REFUND	UTILITY REFUND	General Fund	589.15
				Total for Payment No.:		589.15

Payment No: 731323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	NAPA AUTO PARTS	00589682	059250	PARTS - V3464	Fleet Operation Fund	40.07
2026-01-16	NAPA AUTO PARTS	00589700	058325	PARTS - STOCK	Fleet Operation Fund	469.50
2026-01-16	NAPA AUTO PARTS	00589701	058329	PARTS - STOCK	Fleet Operation Fund	74.51
				Total for Payment No.:		584.08

Payment No: 731484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CHEN, JASON	00591419	00084434-04 UTILITY REFUND	UTILITY REFUND	General Fund	583.03
				Total for Payment No.:		583.03

Payment No: 731521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	COUNTY OF SANTA CLARA	00590470	184035	ENCROACHMT PERMIT ENC26-0026	Water Utility Construction	570.60
				Total for Payment No.:		570.60

Payment No: 035502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CINTAS CORP #630	00589765	4253392517	UNIFORMS	General Fund	155.25
2026-01-16	CINTAS CORP #630	00589724	4253560440	FLEET UNIFORM - TAXABLE	Fleet Operation Fund	77.56
2026-01-16	CINTAS CORP #630	00589724	4253560440	FLEET UNIFORM - NONTAXABLE	Fleet Operation Fund	333.78
				Total for Payment No.:		566.59

Payment No: 035496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BERLITZ LANGUAGES, INC	00589808	001-274-25-01455	Bilingual Testing (July 2025)	General Fund	200.00
2026-01-16	BERLITZ LANGUAGES, INC	00589809	001-274-25-01957	Bilingual Testing (October 202	General Fund	260.00
2026-01-16	BERLITZ LANGUAGES, INC	00589810	001-274-25-02040	Bilingual Testing (Nov 2025)	General Fund	100.00
				Total for Payment No.:		560.00

Payment No: 731271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CA DEPT OF TOXIC SUBSTANCE CNTRL	00589735	25SM2075	SC POLICE STN JUL-SEP2025	Public Buildings	547.13
				Total for Payment No.:		547.13

Payment No: 731251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	DARYL KING	00590584	37975DEC2025	CRASH DATA ANALYSIS REIMB	General Fund	536.00
				Total for Payment No.:		536.00

Payment No: 731575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PINE CONE LUMBER CO	00590397	300163	CA LPA 1%	General Fund	4.46
2026-01-30	PINE CONE LUMBER CO	00590397	300163	LUMBER	General Fund	527.78
				Total for Payment No.:		532.24

Payment No: 731315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	JAVIER H GARCIA	00589812	42141DEC2025	Building Permit - Commercial	Building New Dvlpmnt Srvc Fee	468.13
2026-01-16	JAVIER H GARCIA	00589812	42141DEC2025	Advanced Planning Surcharge	General Fund	58.00
				Total for Payment No.:		526.13

Payment No: 731786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SCP DISTRIBUTORS LLC	00590780	36174751	HEAD PUMP	General Fund	506.85
				Total for Payment No.:		506.85

Payment No: 035586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	DIANNE ANCONA	00590173	01357-202507	SESSION# 20-21	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 035568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ALEKSANDRA SOYKIN, PHD	00590159	100-17	CLIENT# 100 SESSIONS# 15-16	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 731531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ELIZABETH RAWSON, MD	00590567	467-7	CLIENT# 467 SESSIONS# 20-21	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 731726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	EMERGENCY MEDICAL SERVICES	00591017	EMSA-888-1251	MEDIC RENEWALS - WILLMS, JUNGE	General Fund	500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		500.00

Payment No: 035729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-02-06	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		499.46

Payment No: 035613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	RDO EQUIPMENT	00590291	P5405774	PARTS - STOCK	Fleet Operation Fund	493.66
				Total for Payment No.:		493.66

Payment No: 731473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	AARON GANDY	00591415	26916DEC2025	REIMBURSEMENT LEATHER HELMET	General Fund	490.00
				Total for Payment No.:		490.00

Payment No: 035495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BELL ELECTRICAL SUPPLY, INC.	00589762	5891717	FS 2 ELECTRICAL	General Fund	166.28
2026-01-16	BELL ELECTRICAL SUPPLY, INC.	00589764	5891676	CRC HVAC	General Fund	321.22
				Total for Payment No.:		487.50

Payment No: 731258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	MATTHEW FLORESCA	00590596	41888DEC2025	CNOA 61ST TRAINING INSTITUTE	General Fund	484.14
				Total for Payment No.:		484.14

Payment No: 731465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ULINE	00590175	202054926	3 DIGITAL SAFES	General Fund	470.67
				Total for Payment No.:		470.67

Payment No: 035504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	CLEARSTAR, INC.	00589798	1566560	5 management background	General Fund	464.20
				Total for Payment No.:		464.20

Payment No: 731702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BACKSTAGE LIBRARY WORKS, INC.	00591065	AC17237	MARS AUTHORITY JAN 2026	General Fund	463.50
				Total for Payment No.:		463.50

Payment No: 731374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	JUSTIN MEAD	00590924	18434JAN2026	TRAVEL REIMBURSEMENT SAN DIEGO	General Fund	461.42
				Total for Payment No.:		461.42

Payment No: 035620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SUMMIT UNIFORMS	00590008	36038	SEO H. Lopez Uniform	General Fund	232.97
2026-01-23	SUMMIT UNIFORMS	00590009	36017	SEO J.Barlett Uniform	General Fund	220.94
				Total for Payment No.:		453.91

Payment No: 731581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	REGENTS OF THE UNIV OF CALIF	00591205	IN00479821	LEGAL REFERENCES - DEC 2025	General Fund	450.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		450.54

Payment No: 731252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	GARRETT G MCDOWELL	00590571	40589JAN2026	S290 IN-SERVICE TRAINING REIMB	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 731457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TALK TO TAYLOR, LLC	00590172	18	CLIENT# 1 SESSION# 23-25	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 731422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	KAREN GOEHRING	00590168	9-2	CLIENT# 9 SESSION# 2-3	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 731343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		45.00

Payment No: 731475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ANNIE DHOOT	00591212	42756JAN2026	DOLLAR TREE REIMBURSEMENT	General Fund	290.13
2026-01-30	ANNIE DHOOT	00591214	42756DEC2025	TRAVEL REIMBURSEMENT MONTEREY	General Fund	145.96
				Total for Payment No.:		436.09

Payment No: 731268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	TREVOR CANTANHO	00590600	6579DEC2025	FIRESCOPE MEETING REIMB	General Fund	432.27
				Total for Payment No.:		432.27

Payment No: 731763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MUSSON THEATRICAL	00591830	INV2194	Incidental Theater Purchases v	General Fund	212.14
2026-02-06	MUSSON THEATRICAL	00591748	INV2170	Incidental Theater Purchases v	General Fund	212.14
				Total for Payment No.:		424.28

Payment No: 731307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	GOLDEN GATE TRUCK CENTER	00589692	FA005369163:01	PARTS - V2688 - RETURNED	Fleet Operation Fund	2,290.05
2026-01-16	GOLDEN GATE TRUCK CENTER	00589693	FA005373171:01	REFUND - V2688 - RESTOCK FEE	Fleet Operation Fund	-2,128.17
2026-01-16	GOLDEN GATE TRUCK CENTER	00589694	FA005372843:01	PARTS - V2688	Fleet Operation Fund	251.45
				Total for Payment No.:		413.33

Payment No: 731504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ALLIED AUTO STORES	00590671	02JS7513	PARTS - V3281	Fleet Operation Fund	239.21
2026-01-30	ALLIED AUTO STORES	00590672	01IU0038	PARTS - V3281	Fleet Operation Fund	170.42
				Total for Payment No.:		409.63

Payment No: 731416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	HEALTH & HOPE COUNSELING	00590163	000529	CLIENT# 06514 SESSION# 10-12	General Fund	402.00
				Total for Payment No.:		402.00

Payment No: 731257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	LONNI RHINEHART	00590535	42270NOV2025	ARIZONA CONFERENCE	Fleet Operation Fund	401.01
				Total for Payment No.:		401.01

Payment No: 731614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	REBECCA NELSON	00591831	1	CONTAINER GARDEN WORKSHOP ON I	Park and Rec Opr GrantTst Fund	400.00
				Total for Payment No.:		400.00

Payment No: 731480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ISAAC J HALL CRUZ	00591134	40594JAN2026	COMPANY OFFICER 2B IST REIMB	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 731652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	JOEY JENCKS	00591534	29799-01 UTILITY REFUND A	UTILITY REFUND	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 003940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CAL PERS - PO BOX 1982	00591647	100000018167064	LATE APPT FEE FOR EE #04733	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 731472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	AARON DRUMRIGHT	00591257	5882JAN2026	FIRESCOPE MEETING REIMB	General Fund	396.15
				Total for Payment No.:		396.15

Payment No: 731505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ALTEC INDUSTRIES INC	00590651	13384403	PARTS - V3791	Fleet Operation Fund	196.03
2026-01-30	ALTEC INDUSTRIES INC	00590679	13385899	PARTS - V3204	Fleet Operation Fund	196.03
				Total for Payment No.:		392.06

Payment No: 731487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	LIN, JYH-YUNG	00591417	00078547-02 UTILITY REFUND	UTILITY REFUND	General Fund	391.25
				Total for Payment No.:		391.25

Payment No: 035664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GRAINGER-SAN JOSE	00590490	9765439790	MATERIALS - STREET	General Fund	43.81
2026-01-30	GRAINGER-SAN JOSE	00590613	9764297256	PARTS - SHOP	Fleet Operation Fund	49.39
2026-01-30	GRAINGER-SAN JOSE	00590614	9763804037	PARTS - V3701	Fleet Operation Fund	241.83
				Total for Payment No.:		335.03

Payment No: 035717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	INTL FIREFIGHTERS LOCAL 1171	00591978	01/04/26-01/31/26	RETIRED FIRE BENEFITS B2603	Payroll Liability&ClearingAcct	390.00
				Total for Payment No.:		390.00

Payment No: 035608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	NORTHERN SAFETY CO INC	00589800	907327831	MATERIALS - STREET	General Fund	375.26
				Total for Payment No.:		375.26

Payment No: 731777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ROYAL BRASS INC	00591173	00377862	PARTS - V3811	Fleet Operation Fund	374.87
				Total for Payment No.:		374.87

Payment No: 035596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	INGRAM LIBRARY SERVICES LLC	00590362	91912956	1231 JUV BK CREDIT	General Fund	-14.63
2026-01-23	INGRAM LIBRARY SERVICES LLC	00590363	93198186	IPAGE REVIEWS	General Fund	386.16
				Total for Payment No.:		371.53

Payment No: 731608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ALBERT SOUMOUNTHA	00591904	41890DEC2025 COR	LOCKSMITH TRAINING REIMB	General Fund	368.50
				Total for Payment No.:		368.50

Payment No: 731630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BORUI XIAO	00591576	84978-02 UTILITY REFUND	UTILITY REFUND	General Fund	363.94
				Total for Payment No.:		363.94

Payment No: 035570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	AMERICAN BEVERAGE EQUIPMENT	00590841	i106908	EMERGENCY WATER/ ICE REPAIR	Water Utility	362.50
				Total for Payment No.:		362.50

Payment No: 731250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	COLLEEN TROSTLE	00590533	36898OCT2025	PASADENA CONVENTION CENTER	General Fund	361.83
				Total for Payment No.:		361.83

Payment No: 731514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BRINK'S INCORPORATED	00590203	13092692	ARMORED COURIER SERVICE	General Fund	346.90
2026-01-30	BRINK'S INCORPORATED	00590202	8236793	EXCESS TIME CHARGE	General Fund	8.43
				Total for Payment No.:		355.33

Payment No: 035552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	UNITED REFRIGERATION INC	00589776	16714376-00	SUPPLIES	General Fund	353.74
				Total for Payment No.:		353.74

Payment No: 035807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ZO AGENCY	00591822	4216	AERIAL ART SITE WALK	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 731392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	AKIKO HATANAKA	00590250	005	Nutcracker Costumes	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 731470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	YOGASIX	00590243	1001	YOGA SESSION FOR TEAM	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 731607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ZORO TOOLS INC.	00590496	INV18072580	SHOVELS	General Fund	346.04
				Total for Payment No.:		346.04

Payment No: 731364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	BRYAN WILLIAMS	00590925	22119JAN2026	TRAVEL REIMBURSE HSSE FIFA	General Fund	338.00
				Total for Payment No.:		338.00

Payment No: 731565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	NAPA AUTO PARTS	00590622	063078	PARTS - V3573	Fleet Operation Fund	21.65
2026-01-30	NAPA AUTO PARTS	00590640	062416	PARTS - V3762	Fleet Operation Fund	58.28
2026-01-30	NAPA AUTO PARTS	00590628	062799	PARTS - V3258	Fleet Operation Fund	32.96
2026-01-30	NAPA AUTO PARTS	00590623	063090	PARTS - STOCK	Fleet Operation Fund	167.99
2026-01-30	NAPA AUTO PARTS	00590624	063194	PARTS - V3127	Fleet Operation Fund	5.30
2026-01-30	NAPA AUTO PARTS	00590655	061644	PARTS - SHOP	Fleet Operation Fund	16.36
2026-01-30	NAPA AUTO PARTS	00590656	061746	PARTS - SHOP	Fleet Operation Fund	30.56
				Total for Payment No.:		333.10

Payment No: W26165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MISSIONSQUARE RETIREMENT	00590982	01/04/26-01/17/26	WT: B2602 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: 035567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	AIRGAS USA, LLC	00590132	9167948771	MEDICAL OXYGEN	General Fund	329.76
				Total for Payment No.:		329.76

Payment No: 035622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SYSERCO INC	00590835	18479	AS-NEEDED REPAIRS	Public Buildings	11.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SYSERCO INC	00590835	18479	AS-NEEDED REPAIRS	Public Buildings	317.77
				Total for Payment No.:		329.42

Payment No: 731256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	JOSH HIGGINS	00590593	18430DEC2025	CNOA 61ST TRAINING INSTITUTE	General Fund	328.09
				Total for Payment No.:		328.09

Payment No: 731309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	HARRIS LASS HOUSE MUSEUM	00590304	42808DEC2025	PERMIT DEPOSIT REFUND	General Fund	325.00
				Total for Payment No.:		325.00

Payment No: 035794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00591680	214143	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	324.63
				Total for Payment No.:		324.63

Payment No: 731388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	COURT ORDER DEBT COLLECTIONS	00590992	01/04/26-01/17/26JR	WAGE ATTACHMENT B2602	Payroll Liability&ClearingAcct	318.88
				Total for Payment No.:		318.88

Payment No: 731351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	UPS SUPPLY CHAIN SOLUTIONS INC	00590518	00009882E5525A	DELIVERY CHARGES TO CITY CLERK	General Fund	22.48
2026-01-16	UPS SUPPLY CHAIN SOLUTIONS INC	00590523	00009882E5016A	DELIVERY CHARGES CITY CLERK	General Fund	50.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	UPS SUPPLY CHAIN SOLUTIONS INC	00590527	00009882E5515A	DELIVERY CHARGES CITY CLERK	General Fund	21.65
2026-01-16	UPS SUPPLY CHAIN SOLUTIONS INC	00590530	00009882E5505A	DELIVERY CHARGES	General Fund	49.85
				Total for Payment No.:		143.98

Payment No: 731270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	YEONJUNG MAPLES	00589811	39634DEC2025	Health & Benefits Fair (Fruit)	General Fund	317.15
				Total for Payment No.:		317.15

Payment No: 731746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		316.00

Payment No: 731447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SANTA CLARA LIGHTING, INC.	00590270	36007	CENTRAL LIB	General Fund	311.06
				Total for Payment No.:		311.06

Payment No: 731524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	D&M TRAFFIC SERVICES	00590487	577777	MATERIALS - STREET	General Fund	310.79
				Total for Payment No.:		310.79

Payment No: 731601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	UNIQUE TOWING	00590649	26-284749	TOWING - STAD0004	Fleet Operation Fund	155.00
2026-01-30	UNIQUE TOWING	00590650	26-284764	TOWING - V3534	Fleet Operation Fund	155.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		310.00

Payment No: 731426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	LUPE LIMA	00590127	45395	TOW BILL	General Fund	310.00
				Total for Payment No.:		310.00

Payment No: 731757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	LUPE LIMA	00591043	45457	tow fees	General Fund	310.00
				Total for Payment No.:		310.00

Payment No: 731471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ZOLL DATA SYSTEMS INC	00590176	INV00218444	MONTHLY MAINT 02/01-02/28/26	General Fund	309.23
				Total for Payment No.:		309.23

Payment No: 731355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	WATERSAVERS IRRIGATION INC	00590067	3342690-00	PVC FITTINGS	General Fund	302.06
				Total for Payment No.:		302.06

Payment No: 035611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	PENINSULA BUILDING MATERIALS	00590296	273150	MATERIALS - STREET	General Fund	300.09
				Total for Payment No.:		300.09

Payment No: 035538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ROBERT BLANCHETTE	00590534	29807NOV2025	ARIZONA CONFERENCE REIMBURSEME	Fleet Operation Fund	299.26
				Total for Payment No.:		299.26

Payment No: 731675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ZIYANG WANG	00591535	30373-16 UTILITY REFUND	UTILITY REFUND	General Fund	297.13
				Total for Payment No.:		297.13

Payment No: 731370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	JEREMY SCHMIDT	00590118	29462JAN2026	EE REIMB FOR LUNCH	General Fund	292.65
				Total for Payment No.:		292.65

Payment No: 731810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ZORO TOOLS INC.	00590782	INV18091204	CARB CLEANER	General Fund	66.26
2026-02-06	ZORO TOOLS INC.	00590786	INV18118431	RED Z TOP BOTTLE SOLIDIFIER	General Fund	49.10
2026-02-06	ZORO TOOLS INC.	00590786	INV18118431	SHIPPING	General Fund	5.00
2026-02-06	ZORO TOOLS INC.	00591126	INV18152143	DOOR STOP WEDGES	General Fund	17.29
2026-02-06	ZORO TOOLS INC.	00591127	INV18160995	HIGH PRESSURE HOSE	General Fund	45.13
2026-02-06	ZORO TOOLS INC.	00591128	INV18148052	FOLDING SAWS	General Fund	108.52
				Total for Payment No.:		291.30

Payment No: 731695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AT&T CALNET	00590970	000024524180	PD DOJ ANALOG LANDLINE	Information Technology Service	285.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		285.94

Payment No: 731696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AT&T CALNET	00590971	000024668233	PD DOJ ANALOG LANDLINE	Information Technology Service	285.94
				Total for Payment No.:		285.94

Payment No: 731642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GES PROPERTIES LLC	00591523	17529-13 UTILITY REFUND	UTILITY REFUND	General Fund	216.09
2026-02-06	GES PROPERTIES LLC	00591524	17530-09 UTILITY REFUND	UTILITY REFUND	General Fund	69.13
				Total for Payment No.:		285.22

Payment No: 035714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	WESTERN STATES OIL CO	00590677	514125	FUEL - PD MOTORS ENTRY	Fleet Operation Fund	281.26
				Total for Payment No.:		281.26

Payment No: 731807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	WEST COAST SAND & GRAVEL INC	00589515	908178	SANDY TOPSOIL	General Fund	266.60
				Total for Payment No.:		266.60

Payment No: 731611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	METLIFE INDIVIDUAL LONG TERM	00591980	19647956FEB2026	BIWEEKLY METLIFE B2603	Payroll Liability&ClearingAcct	266.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		266.60

Payment No: 731264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	RANDY VAN DIEMEN	00590598	23950DEC2025	CNOA 61ST TRAINING INSTITUTE	General Fund	265.00
				Total for Payment No.:		265.00

Payment No: 731253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	GEENA MARIE BONILLA	00590586	32410DEC2025	CNOA 61ST TRAINING REIMB	General Fund	265.00
				Total for Payment No.:		265.00

Payment No: 731249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ANTHONY POMPOSO	00590582	33167DEC2025	CNOA 61ST TRAINING INST REIMB	General Fund	265.00
				Total for Payment No.:		265.00

Payment No: 731769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PLAYAWAY PRODUCTS LLC	00591237	522686	1231 JUV PW	General Fund	261.20
				Total for Payment No.:		261.20

Payment No: 731681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	COURT ORDER DEBT COLLECTIONS	00591999	01/18/26-01/31/26JR	WAGE ATTACHMENT B2603	Payroll Liability&ClearingAcct	259.33
				Total for Payment No.:		259.33

Payment No: 731719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CRESCO EQUIPMENT RENTALS	00591178	6550513-0001	PARTS - V3628	Fleet Operation Fund	258.50
				Total for Payment No.:		258.50

Payment No: 731749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	K9 DEVELOPMENT	00591039	B027565	Kairo Boarding	General Fund	255.00
				Total for Payment No.:		255.00

Payment No: 731657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	NISHAD PHAGRE	00591557	60993-25 UTILITY REFUND	UTILITY REFUND	General Fund	247.17
				Total for Payment No.:		247.17

Payment No: 035641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BELL ELECTRICAL SUPPLY, INC.	00590709	5889573	SUPPLIES	General Fund	235.23
				Total for Payment No.:		235.23

Payment No: 731333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	QUICK SMOG CHECK CENTER	00589704	29944	PARTS/LABOR - V2646	Fleet Operation Fund	95.00
2026-01-16	QUICK SMOG CHECK CENTER	00589723	29970	PARTS - V3186	Fleet Operation Fund	140.00
				Total for Payment No.:		235.00

Payment No: 035526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	LEHR	00589699	SI126601	PARTS - V3670	Vehicle Replacement Fund	230.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		230.39

Payment No: 731378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SANTA CLARA CO CLERK-RECORDER	00590262	2432JAN2026	2026 QUARTERLY RECORDMAPS	General Fund	228.00
				Total for Payment No.:		228.00

Payment No: 731750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	KAREN GOEHRING	00590927	9-3	CLIENT # 9 SESSION # 1	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 731452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SHREDLOGIX INC	00590838	27897	SHREDDING SERVICES	General Fund	216.00
				Total for Payment No.:		216.00

Payment No: 731566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	ONE LIFE PRINTS, INC	00591210	7334	PLANNING STAFF SHIRTS	General Fund	134.23
2026-01-30	ONE LIFE PRINTS, INC	00591210	7334	CODE ENFORCEMENT STAFF SHIRTS	General Fund	79.66
				Total for Payment No.:		213.89

Payment No: 731545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	HERC RENTAL INC	00590615	89842516-001	PARTS - V3352	Fleet Operation Fund	213.15
				Total for Payment No.:		213.15

Payment No: 035800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	UNITED REFRIGERATION INC	00591059	17203277-00	PD ICE MACHINE	General Fund	212.63
				Total for Payment No.:		212.63

Payment No: 731312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	IMPEC GROUP, LLC	00589769	2512206	FIRE MUSUEM	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 731361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	AJMAL PUYEHGAR	00590245	35982JAN2026	2025 BOOT RMBRSMNT UNIT 4	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 731255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	JORDAN FACHKO	00590590	24595DEC2025A	UAS CROWD MANAGEMENT REIMB	General Fund	193.09
				Total for Payment No.:		193.09

Payment No: 731632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CAOMENGYU XUE	00591563	70738-25 UTILITY REFUND	UTILITY REFUND	General Fund	191.86
				Total for Payment No.:		191.86

Payment No: 731366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CHRISTIAN TRAN	00590244	37301DEC2025	2025 BOOT RMBRSMNT UNIT 4	General Fund	191.35
				Total for Payment No.:		191.35

Payment No: 731736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HAREL ATIAS - ELEMENT HOME REMODELING	00591009	42934JAN2026	Building Permit - Residential	Building New Dvlpmnt Srvc Fee	190.40
				Total for Payment No.:		190.40

Payment No: 731413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	FUSE SERVICE INC	00590205	33039JAN2026	Electric Permit	Building New Dvlpmnt Srvc Fee	190.40
				Total for Payment No.:		190.40

Payment No: 731640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GARY MCCORMICK	00591539	31870-12 UTILITY REFUND	UTILITY REFUND	General Fund	187.14
				Total for Payment No.:		187.14

Payment No: 731373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	JOSEPH HOANG	00590247	42845JAN2026	2025 BOOT RMBRSMNT UNIT 4	General Fund	186.59
				Total for Payment No.:		186.59

Payment No: 731573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PESTMASTER SERVICES L.P.	00591400	494100	COMMERCE PLAZA	Public Buildings	184.62
				Total for Payment No.:		184.62

Payment No: 731260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	MICHAEL DE VERA	00589934	39664DEC2025	2025 UNIT 4 BOOT REIMB DEVERA	Water Utility	180.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		180.86

Payment No: 731412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	FLEETPRIDE, INC.	00590062	131094277	PARTS - V3435	Fleet Operation Fund	180.46
				Total for Payment No.:		180.46

Payment No: 731371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	JESSE SERPA	00590178	42849DEC2025	2025 BOOT REIMB - JESSE SERPA	Water Utility	176.40
				Total for Payment No.:		176.40

Payment No: 731646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HENRY TING	00591544	35546-04 UTILITY REFUND	UTILITY REFUND	General Fund	176.33
				Total for Payment No.:		176.33

Payment No: 035487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ANNETTE DUERKSEN	00590443	27539JAN2026	COCOA AND COOKIES FOOD	General Fund	8.99
2026-01-16	ANNETTE DUERKSEN	00590443	27539JAN2026	COCOA AND COOKIES SUPPLIES	General Fund	166.59
				Total for Payment No.:		175.58

Payment No: 731529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	DUNN-EDWARDS CORP	00590395	2011A32514	PAINT	General Fund	174.77
				Total for Payment No.:		174.77

Payment No: 731672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	YUHUA CHEN	00591578	86981-01 UTILITY REFUND	UTILITY REFUND	General Fund	173.42
				Total for Payment No.:		173.42

Payment No: 731483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	AUDREY MITCHELL	00591421	00081617-01 UTILITY REFUND B	UTILITY REFUND	General Fund	171.10
				Total for Payment No.:		171.10

Payment No: 731723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	DATA TICKET, INC.	00591042	1225Permits	monthly fees	General Fund	171.00
				Total for Payment No.:		171.00

Payment No: 731582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	RELATIONSHIP THERAPY CENTER	00590573	86827	CLIENT# 625 SESSION# 1	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 731444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	RELATIONSHIP THERAPY CENTER	00590170	86383	CLIENT#625 SESSION# 19	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 731295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	DATA TICKET, INC.	00589695	1125Permits	mothly banking fee	General Fund	168.00
				Total for Payment No.:		168.00

Payment No: 731265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	ROGER PALACPAC	00589935	30383DEC2025	2025 UNIT 4 BOOT REIM PALACPAC	Water Utility	164.04
				Total for Payment No.:		164.04

Payment No: 731585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	SANTA CLARA LIGHTING, INC.	00590396	36005	LU250 CLEAR HPS MOG	General Fund	163.36
				Total for Payment No.:		163.36

Payment No: 731380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	TODD MIYABARA	00590113	37967JAN2026	REIMB FOR EMPLOYEE RECOGNITION	General Fund	161.96
				Total for Payment No.:		161.96

Payment No: 731610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	JUAN PADILLA	00591687	17059JAN2026	TRAINING CONFERENCE REIMB	General Fund	160.75
				Total for Payment No.:		160.75

Payment No: 731344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SUNNYVALE FORD	00589685	268115	PARTS - SVACS	Fleet Operation Fund	45.16
2026-01-16	SUNNYVALE FORD	00589702	268088	PARTS - SVAC5	Fleet Operation Fund	115.43
				Total for Payment No.:		160.59

Payment No: 731669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	WACHTER INC	00591520	12261-09 UTILITY REFUND	UTILITY REFUND	General Fund	159.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		159.88

Payment No: 731643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GONZALEZ, ESTUARDO	00591527	22597-13 UTILITY REFUND	UTILITY REFUND	General Fund	158.29
				Total for Payment No.:		158.29

Payment No: 731683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	US TREASURY	00592000	01/18/26-01/31/26ND	WAGE ATTACHMENT B2603	Payroll Liability&ClearingAcct	156.35
				Total for Payment No.:		156.35

Payment No: 731666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	TAKASHI SHIMAI	00591556	53187-03 UTILITY REFUND	UTILITY REFUND	General Fund	154.80
				Total for Payment No.:		154.80

Payment No: 731764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	NAPA AUTO PARTS	00590852	063633	PARTS -STOCK	Fleet Operation Fund	124.34
2026-02-06	NAPA AUTO PARTS	00590853	063236	PARTS - STOCK	Fleet Operation Fund	14.72
2026-02-06	NAPA AUTO PARTS	00590854	063755	PARTS - V3472	Fleet Operation Fund	13.11
				Total for Payment No.:		152.17

Payment No: 731650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	JEONG WOOK PARK	00591573	80855-02 UTILITY	UTILITY REFUND	General Fund	151.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		151.18

Payment No: 731387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CA FRANCHISE TAX BOARD	00590991	01/04/26-01/17/26MR	WAGE ATTACHMENT B2602	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 731680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CA FRANCHISE TAX BOARD	00591998	01/18/26-01/31/26MR	WAGE ATTACHMENT B2603	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: W26167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	WASHINGTON TRUST BANK	00590984	01/04/26-01/17/26	WT:VEBA CONTRIB B2602	Fringe Benefits	150.00
				Total for Payment No.:		150.00

Payment No: 731369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	FARANAK MAHDAVI	00590246	37947JAN2026	2025 BOOT RMBRSMNT UNIT 4	General Fund	147.31
				Total for Payment No.:		147.31

Payment No: 731673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ZAIZHE LIU	00591543	33510-31 UTILITY REFUND	UTILITY REFUND	General Fund	146.86
				Total for Payment No.:		146.86

Payment No: 731259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	MATTHEW QUEEN	00590330	11153DEC2025	REIMBURSEMENT FOR MEALS PURCHA	General Fund	146.23
				Total for Payment No.:		146.23

Payment No: 035590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	GARDENLAND POWER EQUIPMENT	00590233	1220010	POWER ENGINE PARTS	General Fund	142.62
				Total for Payment No.:		142.62

Payment No: 731654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	KAIYUE WU	00591537	30762-19 UTILITY REFUND	UTILITY REFUND	General Fund	142.21
				Total for Payment No.:		142.21

Payment No: 731624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AMMAR TARIQ	00591526	21947-34 UTILITY REFUND	UTILITY REFUND	General Fund	141.23
				Total for Payment No.:		141.23

Payment No: 731772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	QUICK SMOG CHECK CENTER	00591033	30117	Smog Check V#3394 WO#159977	Fleet Operation Fund	140.00
				Total for Payment No.:		140.00

Payment No: 731677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CA FRANCHISE TAX BOARD	00591994	01/18/26-01/31/26ND	WAGE ATTACHMENT B2603	Payroll Liability&ClearingAcct	138.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		138.47

Payment No: 731620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	A TO B REALTY	00591548	42200-04 UTILITY REFUND	UTILITY REFUND	General Fund	138.18
				Total for Payment No.:		138.18

Payment No: 731744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	INNOVATIVE USERS GROUP	00591078	3161	IUG ANNUAL MEMBERSHIP	General Fund	137.50
				Total for Payment No.:		137.50

Payment No: 731661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ROCIO SEGURA	00591540	33132-15 UTILITY REFUND	UTILITY REFUND	General Fund	136.92
				Total for Payment No.:		136.92

Payment No: 035640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	BAY AREA DATA SUPPLY	00590460	208459	LASERJET P3015 HIGH YIELD TONE	General Fund	136.41
				Total for Payment No.:		136.41

Payment No: 731454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	STEVENS CREEK CHEVROLET	00590073	240702-1	PARTS-V3404	Fleet Operation Fund	135.14
				Total for Payment No.:		135.14

Payment No: 731714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CENTRALSQUARE TECHNOLOGIES,	00591844	454394	LUCITY EAM UPGRADE	General Fund	135.00
				Total for Payment No.:		135.00

Payment No: 731627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BALAKUMAR SHIVA	00591532	27382-18 UTILITY REFUND	UTILITY REFUND	General Fund	134.44
				Total for Payment No.:		134.44

Payment No: 731372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	JOHN TERRY	00590926	27319JAN2026	TRAVEL REIMBURSE HSSE FIFA	General Fund	134.00
				Total for Payment No.:		134.00

Payment No: 035792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SUMMIT UNIFORMS	00590424	36062	Name Tags J. Oliver	General Fund	131.25
				Total for Payment No.:		131.25

Payment No: 731592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	STERICYCLE INC	00590234	8012539259	FINANCE - ACCOUNTING & PAYROLL	General Fund	37.40
2026-01-30	STERICYCLE INC	00590234	8012539259	CCO - RECORDS CENTER	General Fund	18.70
2026-01-30	STERICYCLE INC	00590234	8012539259	FINANCE - MUNICIPAL SERVICES	General Fund	18.70
2026-01-30	STERICYCLE INC	00590234	8012539259	HOUSING	General Fund	18.70
2026-01-30	STERICYCLE INC	00590234	8012539259	HUMAN RESOURCES	General Fund	18.70
2026-01-30	STERICYCLE INC	00590234	8012539259	CITY ATTORNEY'S OFFICE	General Fund	18.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		130.90

Payment No: 731617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SUBURBAN PROPANE, LP	00590968	2726JAN2026	YEARLY TANK RENTAL	Sewer Utility	130.00
				Total for Payment No.:		130.00

Payment No: 731720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CRIME SCENE CLEANERS INC	00591046	96918	clean veh 3726	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 731634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CHIHIRO TOYOSHIMA	00591569	75489-18 UTILITY REFUND	UTILITY REFUND	General Fund	127.55
				Total for Payment No.:		127.55

Payment No: 035698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	STILES TRUCK & BODY EQUIP INC	00590658	72457	PARTS - V3155	Fleet Operation Fund	126.57
				Total for Payment No.:		126.57

Payment No: 731645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HARSHINI RAJA	00591542	33441-19 UTILITY REFUND	UTILITY REFUND	General Fund	125.19
				Total for Payment No.:		125.19

Payment No: 731676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CA FRANCHISE TAX BOARD	00591992	01/18/26-01/31/26CB	WAGE ATTACHMENT B2603	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 731383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CA FRANCHISE TAX BOARD	00590987	01/04/26-01/17/26CB	WAGE ATTACHMENT B2602	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 731655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	LINGXIAO HE	00591555	51621-23 UTILITY REFUND	UTILITY REFUND	General Fund	122.40
				Total for Payment No.:		122.40

Payment No: 731644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GUILLAUME FRANCOIS	00591574	81541-06 UTILITY REFUND	UTILITY REFUND	General Fund	120.25
				Total for Payment No.:		120.25

Payment No: 731279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	AT&T MOBILITY	00589672	287354097878X12192025	PD FIRSTNET WIRELESS	General Fund	119.25
				Total for Payment No.:		119.25

Payment No: 731633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CHENYUE LEI	00591564	70924-25 UTILITY	UTILITY REFUND	General Fund	114.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		114.78

Payment No: 731625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ANNA KOBAYASHI	00591571	76556-10 UTILITY REFUND	UTILITY REFUND	General Fund	114.56
				Total for Payment No.:		114.56

Payment No: 731660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PAVITHRA ANUBOLU	00591551	45086-38 UTILITY REFUND	UTILITY REFUND	General Fund	106.46
				Total for Payment No.:		106.46

Payment No: 731481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	MICAELA SALACUP	00591211	42754JAN2026	SMART & FINAL REIMBURSEMENT	General Fund	104.72
				Total for Payment No.:		104.72

Payment No: 731626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ATSUHIRO MIYKZAKI	00591567	75361-12 UTILITY REFUND	UTILITY REFUND	General Fund	104.66
				Total for Payment No.:		104.66

Payment No: 731668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	TRUFFA, KATHERINE	00591547	38900-08 UTILITY REFUND	UTILITY REFUND	General Fund	102.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		102.16

Payment No: 731649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	INKYUNG JUNG	00591565	72568-25 UTILITY REFUND	UTILITY REFUND	General Fund	101.89
				Total for Payment No.:		101.89

Payment No: 731389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SANTA CLARA CO SHERIFFS DEPT	00590995	01/04/26-01/17/26PR	WAGE ATTACHMENT B2602	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 731682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SANTA CLARA CO SHERIFFS DEPT	00592001	01/18/26-01/31/26PR	WAGE ATTACHMENT B2603	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 731623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ALAN R SCHROER	00591552	46748-05 UTILITY REFUND	UTILITY REFUND	General Fund	99.30
				Total for Payment No.:		99.30

Payment No: 731679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CA FRANCHISE TAX BOARD	00591997	01/18/26-01/31/26JP	WAGE ATTACHMENT B2603	Payroll Liability&ClearingAcct	98.41
				Total for Payment No.:		98.41

Payment No: 035532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	NI GOVERNMENT SERVICES	00589709	25112908551	monthly services	General Fund	92.90
				Total for Payment No.:		92.90

Payment No: 035778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	NI GOVERNMENT SERVICES	00591047	25122908551	satelliie radio monthly fees	General Fund	92.90
				Total for Payment No.:		92.90

Payment No: 731314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	INSTANT STORAGE SERVICE	00589941	155556	Storage	General Fund	92.76
				Total for Payment No.:		92.76

Payment No: 731476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	CALIFORNIA DEPT OF PUBLIC HEALTH	00590618	26744JAN2026	2025 HAULER LICENSE ADDED FEE	Water Utility	92.00
				Total for Payment No.:		92.00

Payment No: 731782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SANTA CLARA LIGHTING, INC.	00591125	36123	REPLACEMENT CFL LIGHTING	General Fund	91.23
				Total for Payment No.:		91.23

Payment No: 731706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BENJAMIN LANDIS	00591713	BLandis01062026	REIMBURSEMENT FOR SOCIAL MEDIA	Deposit Funds.	90.08
				Total for Payment No.:		90.08

Payment No: 731429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	MUSSON THEATRICAL	00590894	INV1915	Incidental Theater Purchases v	General Fund	82.39
				Total for Payment No.:		82.39

Payment No: 731622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AHMED OSMAN	00591538	31533-12 UTILITY REFUND	UTILITY REFUND	General Fund	82.00
				Total for Payment No.:		82.00

Payment No: 731662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ROHAN RAMAKRISHNAN	00591572	76582-06 UTILITY REFUND	UTILITY REFUND	General Fund	80.79
				Total for Payment No.:		80.79

Payment No: 035491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		80.00

Payment No: 731779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SAFETY-KLEEN SYSTEMS INC	00591038	98834635	Antifreeze P/U HAZMAT SVC	Fleet Operation Fund	53.00
2026-02-06	SAFETY-KLEEN SYSTEMS INC	00591038	98834635	E-Manifest Fee HAZMAT SVC	Fleet Operation Fund	27.00
				Total for Payment No.:		80.00

Payment No: 731621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	AEZ INVESTMENT	00591545	36085-13 UTILITY REFUND	UTILITY REFUND	General Fund	80.00
				Total for Payment No.:		80.00

Payment No: 035509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	EBSCO INFORMATION SERVICES	00589623	2600553	1241 AD PR	General Fund	78.51
				Total for Payment No.:		78.51

Payment No: 731391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	PG&E	00590253	0541963339-0DEC2025	TS @ CALVERT/CALVERT	General Fund	77.28
				Total for Payment No.:		77.28

Payment No: 731759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	MATHEW BENDER & CO., INC.	00591080	48304077	1241 AD BK	General Fund	77.08
				Total for Payment No.:		77.08

Payment No: 731274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	PG&E	00589734	0541963339-0 NOV2025	TS @ CALVERT/CALVERT	General Fund	76.88
				Total for Payment No.:		76.88

Payment No: 731671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	YANG, YANZHE	00591549	43611-10 UTILITY REFUND	UTILITY REFUND	General Fund	76.03
				Total for Payment No.:		76.03

Payment No: 731570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PACIFIC TELEMANAGEMENT SVCS	00590631	2149156	PD PAY PHONE SERVICE JAN 2026	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 731431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		75.00

Payment No: 731479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	GRANT SAKAKIHARA	00591185	32129DEC2025	TRAINING CONFERENCE REIMB	General Fund	70.70
				Total for Payment No.:		70.70

Payment No: 731394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ALTEC INDUSTRIES INC	00590061	13350975	PARTS - V3720	Fleet Operation Fund	69.56
				Total for Payment No.:		69.56

Payment No: 731386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CA FRANCHISE TAX BOARD	00590990	01/04/26-01/17/26JP	WAGE ATTACHMENT B2602	Payroll Liability&ClearingAcct	63.10
				Total for Payment No.:		63.10

Payment No: 731635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CHRISTOPHER CHOIS	00591533	29695-02 UTILITY REFUND	UTILITY REFUND	General Fund	61.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		61.96

Payment No: 731393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	ALLIED AUTO STORES	00590059	01IT4330	PARTS - V3697	Fleet Operation Fund	58.69
				Total for Payment No.:		58.69

Payment No: 035615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	SAITECH INC	00590824	59281	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	30.00
2026-01-23	SAITECH INC	00590826	59295	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	28.00
				Total for Payment No.:		58.00

Payment No: 035773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	LINDE GAS & EQUIPMENT INC.	00591681	53917036	AS NEEDED INDUSTRIAL GAS	Fleet Operation Fund	53.85
2026-02-06	LINDE GAS & EQUIPMENT INC.	00591681	53917036	AS NEEDED INDUSTRIAL GAS	Fleet Operation Fund	2.46
				Total for Payment No.:		56.31

Payment No: 731574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	PETERSON CAT	00590630	PC001920372	PARTS - V3644	Fleet Operation Fund	20.32
2026-01-30	PETERSON CAT	00590657	PC001919741	PARTS - V3644	Fleet Operation Fund	34.51
				Total for Payment No.:		54.83

Payment No: 731637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	DANILO DOS SANTOS	00591546	36182-19 UTILITY REFUND	UTILITY REFUND	General Fund	54.37
				Total for Payment No.:		54.37

Payment No: 731808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ZAINA SIDDIQUI	00591741	ZSiddiqui01082026	MILEAGE REIMBURSEMENT	Deposit Funds.	54.12
				Total for Payment No.:		54.12

Payment No: 731636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CRISTIAN J CARRILLO	00591525	21357-09 UTILITY REFUND	UTILITY REFUND	General Fund	52.10
				Total for Payment No.:		52.10

Payment No: 731692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	ALLIED AUTO STORES	00591177	01IW3531	PARTS - STOCK	Fleet Operation Fund	51.92
				Total for Payment No.:		51.92

Payment No: 731507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-30	AMN HEALTHCARE LANGUAGE SERVICES INC	00590574	SIN778405	MINIMUM MONTHLY FEES	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 731385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-23	CA FRANCHISE TAX BOARD	00590989	01/04/26-01/17/26CG	WAGE ATTACHMENT B2602	Payroll Liability&ClearingAcct	49.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		49.84

Payment No: 731298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	DUNN-EDWARDS CORP	00590070	2011A32314	PAINT	General Fund	49.19
				Total for Payment No.:		49.19

Payment No: 731651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	JESUS MEJIA	00591570	75696-07 UTILITY REFUND	UTILITY REFUND	General Fund	42.33
				Total for Payment No.:		42.33

Payment No: 731685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PG&E	00591153	1086875099-2JAN2026	Lawrence Station	LawrenceStation MaintenanceCFD	40.82
				Total for Payment No.:		40.82

Payment No: 731788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SHERRY BASTANI	00591739	Sbastani01082026	MILEAGE REIMBURSEMENT	Deposit Funds.	39.90
				Total for Payment No.:		39.90

Payment No: 731638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	EVELYN RAPUET	00591553	47376-06 UTILITY REFUND	UTILITY REFUND	General Fund	39.48
				Total for Payment No.:		39.48

Payment No: 731667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	TOBIAS OSTERMAYR	00591568	75442-10 UTILITY REFUND	UTILITY REFUND	General Fund	38.22
				Total for Payment No.:		38.22

Payment No: 731665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SUSHIL JHAWAR	00591531	27349-18 UTILITY REFUND	UTILITY REFUND	General Fund	36.15
				Total for Payment No.:		36.15

Payment No: 731659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PAMELA GOODMAN	00591550	44038-17 UTILITY REFUND	UTILITY REFUND	General Fund	30.51
				Total for Payment No.:		30.51

Payment No: 731686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PG&E	00591249	8978316890-2 DEC2025	700 LOS ESTEROS DEC	Sewer Utility	30.48
				Total for Payment No.:		30.48

Payment No: 035539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	SAITECH INC	00590376	59243	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	30.00
				Total for Payment No.:		30.00

Payment No: 731687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	PG&E	00591250	8978316890-2 JAN2026	700 LOS ESTEROS JAN 2026	Sewer Utility	29.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		29.93

Payment No: 731641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	GARY YASUMURA	00591554	47389-01 UTILITY REFUND	UTILITY REFUND	General Fund	25.00
				Total for Payment No.:		25.00

Payment No: 731339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	STANDARD PLUMBING SUPPLY CO	00590068	ZVQZ56	WAX SEAL KITS	General Fund	24.07
				Total for Payment No.:		24.07

Payment No: 731664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SUPRIYA SINGH	00591529	24938-36 UTILITY REFUND	UTILITY REFUND	General Fund	23.28
				Total for Payment No.:		23.28

Payment No: 731629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BLANCA RIVAS	00591566	72959-06 UTILITY REFUND	UTILITY REFUND	General Fund	21.80
				Total for Payment No.:		21.80

Payment No: 035505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	COUNTY OF SANTA CLARA	00589825	1800095484	Livescan (September 2025)	General Fund	20.00
				Total for Payment No.:		20.00

Payment No: 731653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	JOHN NOVAK	00591521	13372-23 UTILITY REFUND	UTILITY REFUND	General Fund	16.53
				Total for Payment No.:		16.53

Payment No: 731648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	HUNGCHUN WU	00591577	85329-03 UTILITY REFUND	UTILITY REFUND	General Fund	15.00
				Total for Payment No.:		15.00

Payment No: 035492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-01-16	BADGER METER INC	00590519	80222377	CELLULAR SERVICE FEES FOR SMAR	Water Utility	13.65
				Total for Payment No.:		13.65

Payment No: 731663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	SONNY GANDHI	00591575	83695-02 UTILITY REFUND	UTILITY REFUND	General Fund	10.52
				Total for Payment No.:		10.52

Payment No: 731715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	CHILL HUB MECHANICAL LLC	00591008	42935JAN2026	BLD Technology Fee	General Fund	8.02
				Total for Payment No.:		8.02

Payment No: 731628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-06	BHARADWAJ RAYALA	00591536	30485-15 UTILITY	UTILITY REFUND	General Fund	7.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		7.32
				All Other City Funds Group Total		**39,387,175.67**
				Overall Total		**99,545,741.52**

26-107 **Agenda Date: 3/10/2026**

REPORT TO COUNCIL

SUBJECT

Action on Monthly Financial Status and Investment Reports for December 2025 and Approve the Related Budget Amendments

BACKGROUND

In compliance with the Charter of the City of Santa Clara and the adopted Investment Policy, the monthly financial report and monthly investment report for December 2025 are submitted for your information. The financial reviews, as of December 31, 2025, provide a year-to-date financial update to the City Council for fiscal year 2025/26. The analysis of the revenues collected and all expenditures measures the level of adherence to the established resource allocation plan and allows the City to monitor and project revenues and expenditures throughout the year.

The Budget incorporates the estimated revenues and planned expenditures for all funds. The attached Financial Status Reports provide the budget to actual revenue and expenditure summaries for the General Fund, Special Revenue Funds, Enterprise Funds and Internal Service Funds, as well as expenditure summaries for Capital Improvement Funds and Fund Reserve Balances. Any significant variances are explained in the reports.

In accordance with City Council Policy 051 - Donations to the City, a monthly activity and annual summary of donations received by department is included in these reports. Although the requirement of the policy is to report quarterly, the City will include this information monthly in the financial status report.

DISCUSSION

Monthly Financial Status Report (Attachment 1)

The attached Monthly Financial Status Report summarizes the City's financial performance as of December 31, 2025 (Attachment 1). This report provided financial analysis for the General Fund, select Special Revenue Funds, Internal Service Funds, Enterprise Operating Funds, and Capital Improvement Funds.

Monthly Financial Status Report shows that General Fund revenues (excluding transfers) at 40% of the budget through December 2025. In some cases, such as property tax, most payments are scheduled to occur later in the fiscal year. Based on the prior year performance and collections through December, General Fund revenues are currently tracking to exceed the budget. As shown in Monthly Financial Status Report, General Fund expenditures (excluding transfers) were at 46.6% through December 2025 and are tracking within budgeted levels.

As shown in Monthly Financial Status Report, total revenues for Enterprise Funds (Electric, Water,

Sewer, Cemetery, Solid Waste, and Water Recycling) were at 37.7% of the budget through December 31, 2025, while total expenses were at 45.4%.

In December, donations of $1,042 were received, bringing total donations to $36,872.

The December 2025 UCLA Anderson Forecast continues to point to elevated uncertainty regarding the economic trajectory. These include trade uncertainty, concerns about the credibility of our central bank and government statistical agencies, the continued feasibility of the AI boom, and the potential impacts of domestic political strife.

In the updated estimate for the third quarter 2025, the Gross Domestic Product (GDP) increased at an annual rate of 4.4%, following a GDP increase of 3.8% in the second quarter 2025. On a national level, the unemployment rate of 4.3% changed little between December 2025 and January 2026. In January, the number of unemployed persons totaled 7.4 million, down approximately 2% from December. The California unemployment rate changed little from 5.6% to 5.5% between November and December 2025. The unadjusted unemployment rate in the San José-Sunnyvale-Santa Clara Metropolitan Statistical Area (MSA) was 4.0% in December 2025, down slightly from a revised 4.3% in November 2025, and unchanged from the December 2024 level of 4.0%.

Staff will continue to closely monitor the General Fund revenues and the City's overall financial performance.

Monthly Investment Report (Attachment 2)

All securities held by the City of Santa Clara as of December 31, 2025 were in compliance with the City's Investment Policy Statement regarding current market strategy and long-term goals and objectives. All securities held are rated "A" or higher by two nationally recognized rating agencies. There is adequate cash flow and maturity of investments to meet the City's needs for the next six months.

The City's investment strategy for December 2025 was to invest funds not required to meet current obligations in securities listed in the prevailing Investment Policy Statement, with maturities not to exceed five years from the date of purchase. This strategy ensures safety of the City's funds, provides liquidity to meet the City's cash needs, and with a reasonable portfolio return of 4.12% in December.

The Monthly Investment Report also includes a Statement of Transactions, following the Investment Inventory, in accordance with California Municipal Treasurers Association investment policy guidelines.

ENVIRONMENTAL REVIEW

The actions being considered do not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to section 15378(b)(4) of Title 14 of the California Code of Regulations in that they are fiscal activities that do not involve any commitment to any specific project which may result in a potential significant physical impact on the environment.

FISCAL IMPACT

From time to time, adjustments to the budget are required to reflect new information, align budgets with actual revenues and expenses, and correct for inadvertent errors. The recommended budget

adjustment is described in Attachment 3 and summarized below:

- General Fund - increases the other fees for services estimate related to ambulance transport revenue and appropriates the funding to the Fire Department to support ambulance services. An action is also included to recognize sponsorship funding and appropriate the funding to Non-Departmental for the "Where the Mission Meets the Moment" campaign;
- Downtown Parking Maintenance District Fund - establishes a transfer to the Public Buildings Capital Fund to establish a new Public Facilities Paid Parking project;
- Electric Utility Fund - decreases the transfer to the Vehicle Replacement Fund as this funding is no longer needed. The transfer was initially approved to fund a new vehicle; however, an existing vehicle was identified that could be used;
- Parks and Recreation Capital Fund - recognizes Mitigation Fee Act revenue and allocates the funds to the Park Impact Fees Monitoring project, the Parkland Acquisition project, the Community ISC Aquatic Facility, and the ending fund balance;
- Public Buildings Capital Fund - recognizes a transfer from the Downtown Parking Maintenance District Fund and establishes a new Public Facilities Paid Parking project;
- Public Donations Fund - recognizes and appropriates non-resident youth sports participation fees, donations, and interest earnings for the Wade Brummal Scholarship Program;
- Sewer Utility Fund/ Water Utility Fund - transfers funding to the Vehicle Replacement Fund to fund the purchase of a vehicle for site visits;
- Storm Drain Capital Fund - a technical correction to decrease the other agencies revenue estimate to align with anticipated revenue;
- Streets and Highways Capital Fund - recognizes and appropriates grant revenue to the Benton Street Bikeway project; technical corrections to the other agencies revenue estimate, transfer to the Traffic Mitigation Fund and ending fund balance;
- Traffic Mitigation Fund - recognizes a transfer from the Streets and Highways Capital Fund and increases the unrestricted ending fund balance; and
- Vehicle Replacement Fund - recognizes transfers from the Sewer Utility and Water Utility Funds and increases the capital outlay appropriations; and decreases a transfer from the Electric Utility Fund as the purchase of a new vehicle is no longer needed.

COORDINATION

This report has been coordinated with the City Attorney's Office.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

1. Note and file the Monthly Financial Status Report and Monthly Investment Report for December 2025 as presented; and
2. Approve the FY 2025/26 budget amendments in the following funds (as detailed in the Fiscal Impact section of the staff report and Attachment 3 of the staff report):

a. In the General Fund, increases the other fees for service estimate and the miscellaneous other revenue estimate and appropriates funding to the Fire Department and Non-Departmental, with a net impact of $418,600;
b. In the Downtown Parking Maintenance District Fund, transfers funding to the Public Buildings Fund and decreases the unrestricted ending fund balance, with a net impact of $0;
c. In the Electric Utility Fund, decreases the transfer to the Vehicle Replacement Fund and increases the unrestricted ending fund balance, with a net impact of $0;
d. In the Parks and Recreation Capital Fund, increases the Mitigation Fee Act revenue estimate and increases the Park Impact Fees Monitoring project, the Parkland Acquisition project, the Community ISC Aquatic Facility project, and the Ending Fund Balance, with a net impact of $13,297,955;
e. In the Public Buildings Capital Fund, recognizes a transfer from the Downtown Parking Maintenance District Fund and establishes a Public Facilities Paid Parking project, with a net impact of $180,000;
f. In the Public Donations Fund, recognizes and appropriates non-resident youth sports participation fees, donations, and interest earnings for the Wade Brummal Scholarship Program, with a net impact of $20,797;
g. In the Sewer Utility Fund, transfers funding to the Vehicle Replacement Fund and decreases the unrestricted ending fund balance, with a net impact of $0;
h. In the Storm Drain Capital Fund, decreases the other agencies revenue estimate and decreases the unrestricted ending fund balance, with a net impact of ($126,281);
i. In the Streets and Highways Capital Fund, adjusts the other agencies revenue estimate, increases the transfer to the Traffic Mitigation Fund, and adjusts the unrestricted ending fund balance, with a net impact of $149,379;
j. In the Traffic Mitigation Fund, recognizes a transfer from the Streets and Highways Capital Fund and increases the unrestricted ending fund balance, with a net impact of $144,379;
k. In the Vehicle Replacement Fund, adjusts transfers from the Electric Utility, Sewer Utility, and Water Utility Fund and adjusts the capital outlay appropriation, with a net impact of ($3,000); and
l. In the Water Utility Fund, transfers funding to the Vehicle Replacement Fund and decreases the unrestricted ending fund balance, with a net impact of $0.

Reviewed by: Kenn Lee, Director of Finance
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Monthly Financial Status Report - December 2025
2. Monthly Investment Report - December 2025
3. FY 2025/26 Budget Amendments

City of Santa Clara

The Center of What's Possible

MONTHLY FINANCIAL STATUS REPORT

December 2025

City of Santa Clara

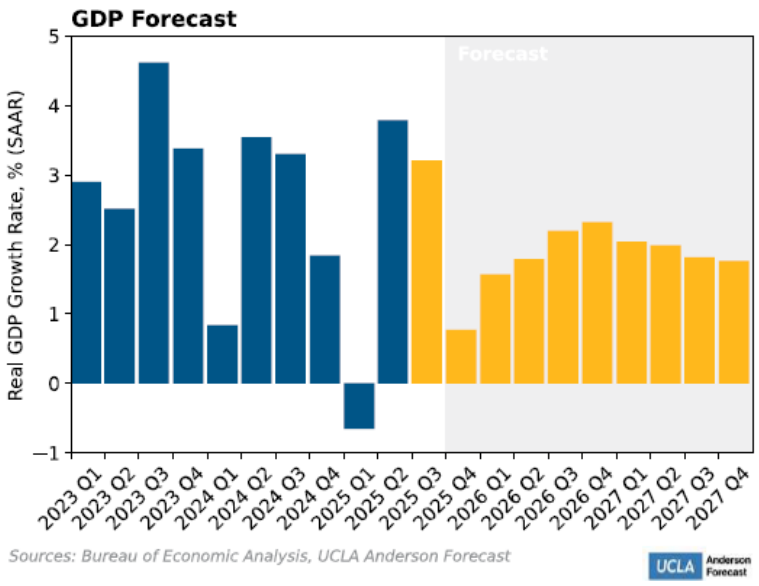
Financial Status Report as of December 31, 2025

This report summarizes the City's financial performance for the month ended December 31, 2025. Financial analysis for the report is provided for the General Fund, select Special Revenue Funds, Enterprise Operating Funds, Internal Service Funds, and Capital Improvement Funds. Financial information included in this report is unaudited.

Economic Outlook

The December 2025 UCLA Anderson Forecast continues to point to elevated uncertainty regarding the economic trajectory. "Not only does economic policy continue to fluctuate, as evidenced by shifting tariff schedules, but the longest government shutdown in history means that we have been partially blind to how the economy has been unfolding over the Fall. This lack of real-time data introduces a significant risk factor into current forecasting as we are operating with limited information. These include trade uncertainty, concerns about the credibility of our central bank and government statistical agencies, the continued feasibility of the AI boom, and the potential impacts of domestic political strife. Moreover, this presence of such strong, opposing economic forces (massive AI investment and its related wealth effects on one side, and tariff and deportation-induced uncertainty and cost pressures on the other), implies a greater scope for the forecast to miss in either direction."[1]

Quarterly Real GDP Growth Forecast (Seasonally Adjusted Annual Rates)

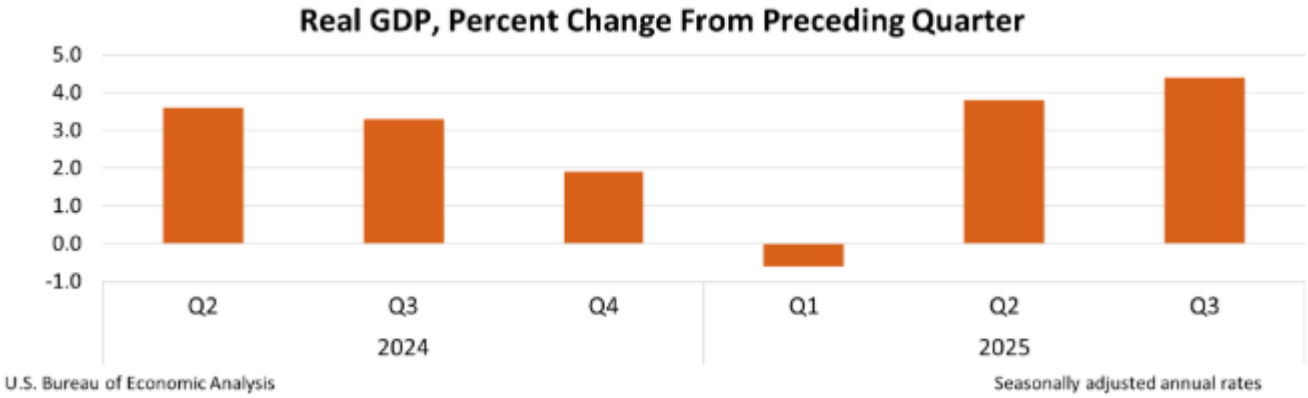


While the data on the third quarter 2025 Gross Domestic Product (GDP) was not available when the December forecast was produced, the UCLA Forecast assumes robust growth of 3.2% in third quarter of 2025 due to growth in consumption expenditures and continued investment in AI infrastructure. However, the Forecast describes how the strength in these areas masks underlying weakness across the economy. "Poorer households and small businesses are struggling with higher costs of goods due to factors like tariffs as they face a volatile and uncertain economic environment. This uncertainty, stemming partly from tariff and immigration policies, hinders small firms' ability to accurately make future spending commitments, limiting their hiring and investment decisions. Outside of AI-related investments, capital expenditures are on net contracting." [2] Lower GDP growth is expected in the final quarter of 2025 due to a strain on consumption and business investment outside AI, the price impact from tariffs, and the

[1] UCLA Anderson Forecast for the Nation, Winter 2025 Report: In the Crosswinds of AI and Tariffs
[2] UCLA Anderson Forecast for the Nation, Winter 2025 Report: In the Crosswinds of AI and Tariffs

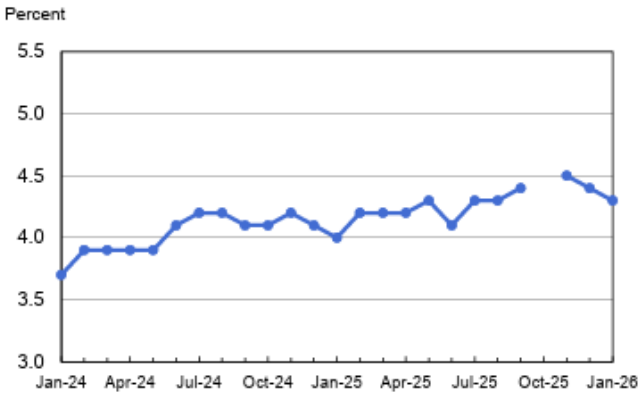
impact of the government shutdown. GDP growth is forecasted to improve in 2026 with continued investment in AI infrastructure spurred on by government fiscal stimulus.

In the third quarter 2025 updated estimate, the Gross Domestic Product (GDP) increased at an annual rate of 4.4%, following a GDP increase of 3.8% in the second quarter. The increase in real GDP primarily reflected increases in consumer spending, exports, government spending, and investments. Imports, which are a subtraction in the calculation of GDP, decreased in the third quarter.[3]



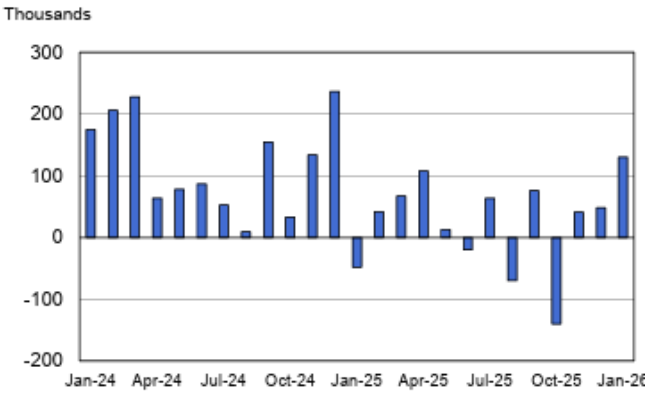
On a national level, the unemployment rate of 4.3% changed little between December 2025 and January 2026. In January, the number of unemployed persons totaled 7.4 million, a slight decrease of approximately 141,000 from December.[4]

Chart 1. Unemployment rate, seasonally adjusted, January 2024 – January 2026



Note: Data for October 2025 were not collected due to the federal government shutdown.

Chart 2. Nonfarm payroll employment over-the-month change, seasonally adjusted, January 2024 – January 2026



[3] https://www.bea.gov/news/2026/gross-domestic-product-3rd-quarter-2025-updated-estimate-gdp-industry-and-corporate
[4] https://www.bls.gov/news.release/pdf/empsit.pdf

At the state level, the California unemployment rate changed little from 5.6% to 5.5% between November and December 2025. This rate is unchanged from the 5.5% rate in December 2024. Over the past year, California employers have lost 11,200 nonfarm jobs.[5]

The unadjusted unemployment rate in the San José-Sunnyvale-Santa Clara Metropolitan Statistical Area (MSA) was 4.0% in December 2025, down slightly from a revised 4.3% in November 2025, and unchanged from the December 2024 level of 4.0%. Between December 2024 and December 2025, employment in this region decreased by 1,700 jobs, or 0.1%. The largest decreases were in professional and business services (down 8,600 jobs) and manufacturing (down 3,500 jobs). Notable employment increases were in private education and health services (up 7,100 jobs) and leisure and hospitality (up 1,900 jobs).[6]

General Fund

The General Fund is the major operating fund for the City and includes multiple programs, services, and activities for the residents and businesses of the City. The adopted budget for operating revenues and expenditures for fiscal year 2025/26 was $353.0 million. The amended budget for revenues and expenditures was adjusted to $383.7 million to reflect carryover encumbrances from fiscal year 2024/25 and various budget amendments approved by the City Council through December 2025.

General Fund revenues are tracking to exceed the budget and expenditures are tracking within estimated levels.

[5] https://edd.ca.gov/en/about_edd/news_releases_and_announcements/unemployment-december-2025/
[6] https://labormarketinfo.edd.ca.gov/file/lfmonth/sjos$pds.pdf

General Fund Revenues

As of December 31, 2025, $134.7 million, or 40%, of General Fund revenue (excluding transfers) was received. Collections are tracking below par through December due to the timing of payments. In some cases, such as property tax, most payments are scheduled to occur later in the fiscal year. Transfers and use of reserves of $46.9 million have occurred as budgeted.

CITY OF SANTA CLARA
GENERAL FUND
REVENUE OVERVIEW AND COMPARISON BY TYPE

	FISCAL YEAR 2025/26				PY REVENUE COMPARISON		
Function	Adopted Budget	Amended Budget	Actual Through 12/31/2025	Percentage Received	Actual Through 12/31/2024	$ Change From Prior Year	Percentage Change
TAXES							
Sales Tax	$ 65,850,000	$ 65,850,000	$ 24,934,153	37.87%	$ 24,119,462	$ 814,691	3.38%
Property Tax	101,181,000	101,181,000	29,782,659	29.44%	28,517,469	1,265,190	4.44%
Transient Occupancy Tax	27,500,000	27,500,000	11,757,364	42.75%	7,710,140	4,047,224	52.49%
Other Taxes	7,200,000	7,200,000	1,775,246	24.66%	1,996,086	(220,840)	-11.06%
Total Taxes	**201,731,000**	**201,731,000**	**68,249,422**	**33.83%**	**62,343,157**	**5,906,265**	**9.47%**
LICENSES & PERMITS							
Business Licenses	6,200,000	6,200,000	3,344,754	53.95%	3,461,966	(117,212)	-3.39%
Building Permits	-	-	845,813	N/A	667,387	178,426	26.74%
Fire Operation Permits	1,998,000	1,998,000	1,450,001	72.57%	1,090,586	359,415	32.96%
Miscellaneous Permits	26,000	26,000	254	0.98%	244,550	(244,296)	-99.90%
Total Licenses & Permits	**8,224,000**	**8,224,000**	**5,640,822**	**68.59%**	**5,464,489**	**176,333**	**3.23%**
FINES & PENALTIES	**1,557,000**	**1,557,000**	**1,644,702**	**105.63%**	**747,597**	**897,105**	**120.00%**
INTERGOVERNMENTAL	**580,000**	**1,028,764**	**563,606**	**54.78%**	**781,331**	**(217,725)**	**-27.87%**
CHARGES FOR SERVICES	**35,626,474**	**35,726,474**	**19,115,411**	**53.50%**	**17,137,464**	**1,977,947**	**11.54%**
SILICON VALLEY POWER TRANSFER	**37,275,000**	**37,275,000**	**18,637,506**	**50.00%**	**17,732,550**	**904,956**	**5.10%**
USE OF MONEY & PROPERTY							
Interest	6,247,000	6,247,000	3,876,784	62.06%	1,669,078	2,207,706	132.27%
Rent	13,107,611	13,536,011	7,108,546	52.52%	6,264,642	843,904	13.47%
Total Use of Money & Property	**19,354,611**	**19,783,011**	**10,985,330**	**55.53%**	**7,933,720**	**3,051,610**	**38.46%**
MISCELLANEOUS REVENUES	**380,000**	**398,700**	**107,326**	**26.92%**	**323,813**	**(216,487)**	**-66.86%**
OTHER FINANCING SOURCES							
Operating Transfer In - Storm Drain	1,454,000	1,454,000	1,454,000	100.00%	1,454,000	-	0.00%
Operating Transfer In - Reserves	9,556,671	16,973,212	16,973,212	100.00%	13,906,439	3,066,773	22.05%
Operating Transfer In - Fund Balances[1]	5,816,858	28,044,857	28,044,857	100.00%	6,162,369	21,882,488	355.10%
Operating Transfer In - Miscellaneous	405,265	401,746	401,746	100.00%	2,201,534	(1,799,788)	-81.75%
Total Other Financing Sources	**17,232,794**	**46,873,815**	**46,873,815**	**100.00%**	**23,724,342**	**23,149,473**	**97.58%**
STADIUM OPERATION							
Charges for Services	24,423,380	24,497,380	8,442,446	34.46%	5,813,945	2,628,501	45.21%
Rent and Licensing	6,640,308	6,640,308	1,260,068	18.98%	170,489	1,089,579	639.09%
Total Stadium Operation	**31,063,688**	**31,137,688**	**9,702,514**	**31.16%**	**5,984,434**	**3,718,080**	**62.13%**
TOTAL GENERAL FUND	**$ 353,024,567**	**$ 383,735,452**	**$ 181,520,453**	**47.30%**	**$ 142,172,897**	**$ 39,347,556**	**27.68%**

(1) The Operating Transfer In - Fund Balances includes the carryover encumbrances of open purchase orders as of June 30, 2024 and mid year budget amendment from reserves.

General Fund Revenues

Sales Tax: The City of Santa Clara sales tax rate is 9.125%, of which the City receives 1.0%. As of December 31, 2025, $24.9 million has been recorded, which is 3.4% lower than prior year collection levels. Given the timing of payments, the sales tax receipts through December account for actual activity in the first quarter of FY 2025/26 (July through September 2025) totaling $18.4 million and an advance payment for October 2025 totaling $6.2 million. In addition, $0.3 million has been received for the Proposition 172 Public Safety Sales Tax, which is consistent with the prior fiscal year.

In the first quarter of FY 2025/26 (July – September activity) receipts totaled $18.4 million. This collection level was 3.9% below the prior year receipts of $19.2 million for the first quarter of FY 2024/25. This decrease was the result of a 16.0% decrease in the Business-to-Business category. This decline was partially offset by growth in the remaining categories: construction (up 6.7%), food products (up 7.2%), general retail (up 6.2%) and transportation (up 6.5%) categories. The County pool receipts in the first quarter of FY 2025/26 were also up 12.0% over the first quarter of FY 2024/25 based on the City's strong sales tax performance; these collection represent approximately 20% of the City's sales tax receipts.

While collections are down from the prior year, receipts continue to track well above historical levels. Sales tax receipts are expected to exceed the budgeted estimate of $65.9 million given the extremely strong performance in FY 2024/25. Collections may exceed the budget by approximately $10 million based on preliminary estimates with the limited data available and projections from the City's sales tax consultant.

Property Tax: Property tax receipts totaling $29.8 million were received in December 2025. The majority of property tax revenue is collected in the second half of the fiscal year. Based on information from the County of Santa Clara, property tax receipts are projected to end the year at $103.6 million, slightly above the Adopted Budget estimate of $101.2 million.

Transient Occupancy Tax (TOT): TOT is calculated as a percentage of City hotel/motel room charges. The City's TOT rate is 13.5%. Through December 31, 2025, $11.8 million has been collected, which reflects a 52.5% increase when compared to the collection level in the prior year. Beginning July 2025, all hotels submit TOT payments monthly rather than a combination of monthly and quarterly payments, which will impact the collection pattern during this fiscal year. For instance, while not yet reflected in the collection figures, TOT receipts were up 17% through January 2026, which remains very strong growth but below the 52.5% increase through December. Based on the higher prior year collection level, current year receipts, and the expected impact from the Super Bowl and FIFA World Cup events, TOT revenue is projected to exceed the budgeted estimate by year-end by $3 million - $5 million.

Other Taxes: Includes franchise tax and documentary transfer tax. The City has collected $1.8 million through December, which is slightly below last fiscal year's collection levels of $2.0 million due to the timing of payments. Receipts reflect franchise tax ($1.1 million) and documentary transfer tax ($0.7 million).

Licenses & Permits: Includes business licenses, fire operation permits, and miscellaneous permits and fees. This category also includes a portion of building permits that are allocated for advanced planning. Licenses and permits revenue collections are tracking above par with receipts totaling $5.6 million, or 68.6% of the $8.2 million budget. This collection level is slightly higher than prior year collection levels. Business licenses receipts represent the majority of the collections to date at $3.3 million. Collections in this category are tracking slightly below the prior year level of $3.5 million.

Fines & Penalties: Includes collection charges (late fees), vehicle, parking, court fines, and miscellaneous penalty fines. The revenue collected in this category through December was $1.64 million, which is above the budget of $1.56 million and the prior year level collections of $0.7 million. The majority of the receipts are comprised of collection charges. The variance from the prior year is primarily due to higher collection charges.

Intergovernmental: Includes motor vehicle fees, state homeowner property tax relief, state mandated reimbursement and redistribution of land sale proceeds and ground leases from the Successor Agency. Through December 31, 2025, $0.6 million has been collected in this category, which is 28% lower than prior year levels. Collections were higher last year due to wildland reimbursements. Motor vehicle fees total $0.2 million, slightly exceeding the budget, while miscellaneous other agency revenues total $0.3 million, which primarily reflects the SB 90 reimbursements from the State for state-mandated programs delivered by the Police Department. These funds were appropriated to the Police Department as part of the July/August Monthly Financial Report actions that were approved by the City Council on October 21, 2025.

Charges for Services: Includes various plan check and zoning-related fees, engineering fees, administrative fees, and community service revenue from various recreational activities. Through December, collections totaled approximately $19.1 million or 53.5% of the budget. This reflects an 11.5% increase compared to last year's collections, primarily due to higher receipts in miscellaneous charges for services, engineering fees, and planning and zoning fees.

Silicon Valley Power Transfer: In accordance with the City's charter, Silicon Valley Power (SVP) pays 5.0% of gross revenues to the General Fund. Transfers throughout the year are based on the budgeted estimate and will be trued up at the end of the fiscal year based on actual performance. Based on the prior year collections and activity levels in SVP, receipts in this category are expected to exceed the budgeted estimate.

Use of Money & Property: Includes realized investment income and rental income. Collections of $11.0 million are higher than prior year levels in both categories. The increase in rental income reflects higher right-of-way collections and lease revenues. Interest collections came in nearly 132% higher than prior year levels due, in part, to the timing of payments. Receipts in this category are expected to exceed the budgeted estimate by approximately $3 million based on current collection trends.

Miscellaneous Revenues: Includes developer fees, donations, damage recovery, sale of surplus, and one-time miscellaneous revenues. Through December 2025, collections of $0.1 million are tracking at 27% of the budget and below the prior year collections of $0.3 million.

Stadium Operation: Through December 31, 2025, $9.7 million has been collected through charges for services and rent. Of this amount, $3.3 million and $2.8 million represents public safety cost reimbursements for non-NFL events and NFL games, respectively. The City also received the ground lease payment of $1.3 million and general and administrative cost reimbursements of $1.0 million, both from the Stadium Authority. Reimbursements of $0.6 million have been received from the Bay Area Host Committee. Remaining collections of $0.7 million reflected parking permits.

General Fund Expenditures

As of December 31, 2025, $207.5 million or 54.1% of the General Fund operating budget had been expended, which is higher than prior year expenditure levels. Excluding transfers, expenditures totaled $153.9 million, or 46.6% of the budget, which is slightly below par of 50%. Transfers of $53.6 million have occurred as budgeted. Overall, expenditures in the General Fund are within budgeted levels through December.

CITY OF SANTA CLARA
GENERAL FUND
EXPENDITURES OVERVIEW AND COMPARISON BY FUNCTION

	FISCAL YEAR 2025/26				PY EXPENDITURES COMPARISON		
Function	Adopted Budget	Amended Budget	Actual Through 12/31/2025	Percentage Used	Actual Through 12/31/2024	$ Change From Prior Year	Percentage Change
GENERAL GOVERNMENT							
Non-Departmental	$ 20,501,477	$ 19,788,144	$ 8,057,544	40.72%	$ 8,140,060	$ (82,516)	-1.01%
City Council	1,268,362	1,273,274	580,781	45.61%	537,978	42,803	7.96%
City Clerk	1,761,474	1,763,949	923,228	52.34%	923,222	6	0.00%
City Manager	5,859,758	6,942,349	2,940,249	42.35%	2,054,177	886,072	43.14%
City Attorney	4,619,355	4,760,193	2,023,509	42.51%	1,443,361	580,148	40.19%
City Auditor	1,075,554	1,167,005	399,949	34.27%	379,353	20,596	5.43%
Human Resources	5,470,869	5,758,815	1,993,191	34.61%	1,906,800	86,391	4.53%
Finance	20,897,522	21,598,708	9,577,282	44.34%	9,962,559	(385,277)	-3.87%
Total General Government	**61,454,371**	**63,052,437**	**26,495,733**	**42.02%**	**25,347,510**	**1,148,223**	**4.53%**
PUBLIC WORKS	**30,216,576**	**31,460,071**	**14,137,065**	**44.94%**	**12,437,660**	**1,699,405**	**13.66%**
COMMUNITY DEVELOPMENT	**6,039,535**	**6,237,266**	**2,585,569**	**41.45%**	**2,379,157**	**206,412**	**8.68%**
PARKS AND RECREATION	**24,548,978**	**25,373,495**	**11,972,669**	**47.19%**	**10,682,449**	**1,290,220**	**12.08%**
PUBLIC SAFETY							
Fire	70,335,667	70,804,167	35,509,425	50.15%	34,155,652	1,353,773	3.96%
Police	99,261,544	100,299,895	50,200,129	50.05%	44,440,608	5,759,521	12.96%
Total Public Safety	**169,597,211**	**171,104,062**	**85,709,554**	**50.09%**	**78,596,260**	**7,113,294**	**9.05%**
LIBRARY	**12,178,570**	**12,300,254**	**5,803,134**	**47.18%**	**5,908,177**	**(105,043)**	**-1.78%**
DEPARTMENTAL TOTAL	**304,035,241**	**309,527,585**	**146,703,724**	**47.40%**	**135,351,213**	**11,352,511**	**8.39%**
OTHER FINANCING USES							
Operating Transfer Out - Miscellaneous	1,062,675	1,635,973	1,635,973	100.00%	7,408,161	(5,772,188)	-77.92%
Operating Transfer Out - Debt Services	1,406,979	1,406,979	1,406,979	100.00%	1,405,940	1,039	0.07%
Operating Transfer Out - Maintenance Dtrct	1,079,493	1,079,493	1,079,493	100.00%	977,546	101,947	10.43%
Operating Transfer Out - Cemetery	1,078,109	1,078,109	1,078,109	100.00%	823,000	255,109	31.00%
Operating Transfer Out - CIP	6,352,233	30,793,808	30,793,808	100.00%	15,855,042	14,938,766	94.22%
Operating Transfer Out - Reserves	17,649,996	17,649,996	17,649,996	100.00%	-	17,649,996	N/A
Total Other Financing Uses	**28,629,485**	**53,644,358**	**53,644,358**	**100.00%**	**26,469,689**	**27,174,669**	**102.66%**
STADIUM OPERATION	**20,359,841**	**20,563,508**	**7,201,824**	**35.02%**	**5,938,132**	**1,263,692**	**21.28%**
TOTAL GENERAL FUND	**$ 353,024,567**	**$ 383,735,452**	**$ 207,549,906**	**54.09%**	**$ 167,759,034**	**$ 39,790,871**	**23.72%**

General Fund Expenditures

Below is an explanation of certain budget to actual expenditure variances by program.

Non-Departmental: Includes expenditures that are not attributable to a single department, but a function of the City in general. Through December, expenditures totaled $8.1 million, or 40.7% of the budget, which is below par of 50%. Current year spend is consistent with prior year levels.

City Attorney: Actual expenditures through December totaled approximately $2.0 million, which is 42.5% of the budget, which is below par. Spending is higher than the total expenditures through the same time last fiscal year by 40% due to higher salaries and benefits costs, partially offset by lower spend in outside legal services.

City Clerk: Through December, actual expenditures were tracking slightly above budget at approximately $0.9 million or 52.3% of the budget, primarily in the salaries and benefits categories. This spend is consistent with prior year levels.

City Council: Through December, expenditures of $0.6 million were at 45.6% of budget, which is below par. Compared to the same period through last fiscal year, this reflects an increase in expenditures, resulting from higher salary and benefits and conference, training and travel spend. This is partially offset by lower spending for as-needed staff.

City Manager: The actual expenditures through December totaled $2.9 million, or 42.4% of the budget, which is below par for this time of the year. Expenditures are approximately 43.1% higher compared with the spending level through the same period last fiscal year. This is due to higher spend in the salaries and benefits and contractual services categories.

Community Development Department: This department consists of three divisions: Planning, Building, and Housing and Community Services. The Building Division of this department is reflected in the Building Development Services Fund, which falls under the special revenue section of this report. Through December, departmental expenditures for the Planning and Housing and Community Services divisions totaled $2.6 million, or 41.5% of the budget, which is below par of 50%. This expenditure level is 8.7% above the prior year as a result of higher salaries and benefits and contractual services spend.

Finance Department: Through December, the Department's expenditures totaled $9.6 million, or 44.3% of the budget, which is below par. This expenditure level was approximately 3.9% lower compared to the same period last year. Higher salaries and benefits spend is offset by lower contractual services costs.

Fire Department: Through December, actual expenditures totaled $35.5 million, or 50.2% of the budget, which is at par. These expenditures are 4.0% above the spending level through the same period last fiscal year. Overtime expenditures are tracking at 120.2% of the budget, which is well above par for this time of year. Excluding reimbursable mutual aid-related overtime, the departmental overtime remains at approximately 113.37% of the budget. While this overtime figure is above par, it is important

to note that overtime is used to backfill for vacant positions and the vacancy savings offset a portion of the overtime costs.

Through December, absences are up 15% (from 42,344 to 48,519 hours) when compared with the prior fiscal year and remain above historical levels. Absences are trending high in the areas of compensatory time usage, Family and Medical Leave Act (FMLA) leave, sick leave, and industrial injury time. Employees can elect for compensatory time over overtime pay when backfilling shift absences, which increases the need to backfill when the compensatory time is used. Through December, the compensatory time payouts total $1,144,685, which is above historical levels and 32% above the payouts of $863,390 experienced through December of last fiscal year. The Department will continue to monitor expenditures throughout the fiscal year, and any necessary budget adjustments will be brought forward for City Council consideration.

Library Department: Through December, actual expenditures totaled approximately $5.8 million, or 47.2% of the budget, which is slightly below par and the prior year expenditure level.

Parks and Recreation Department: Through December, actual expenditures totaled $12.0 million, or 47.2% of the budget, which is slightly below par, but 12% higher than prior year actuals of $10.7 million. This increase reflects higher spend in the salaries and benefits categories as well as operating supplies and contractual services costs.

Police Department: Expenditures through December are tracking at $50.2 million, or 50% of the budget; this is approximately 13% higher than prior year spending levels. The increase is mainly due to higher spend in the salaries and benefits and contractual services categories. The Department will continue to monitor expenditures throughout the fiscal year and any necessary budget amendments will be brought forward for City Council consideration.

Stadium Operation: Stadium operating expenditures are incurred first and billed on a reimbursement basis creating a timing difference in revenue recognition. Stadium expenditures of $7.2 million through December are tracking at 35% of the budget; this expenditure level is 21.3% above the prior fiscal year due to a greater number of non-NFL events held at the Stadium compared to the prior year. Events at the Stadium through December include two soccer matches, four concerts, two preseason and seven regular season NFL games; these costs are fully reimbursed by the Stadium Manager and the Stadium Authority. The Bay Area Host Committee also provides reimbursement for expenses incurred related to Super Bowl LX and FIFA World Cup 2026 planning costs.

Special Revenue Funds

The table below is a summary of revenues and expenditures of select Special Revenue Funds as of December 31, 2025. The amended budget reflects carryover encumbrances from fiscal year 2024/25 and budget amendments approved by the City Council through December 2025.

Through the end of December, revenues totaled $16.5 million, or 55.3% of the estimate, which is above par of 50%, while expenditures totaled approximately $13.2 million, or 33.7%. Revenues in both the Building and Fire Development Services Funds and the Fire CUPA Fund are tracking above par. The Housing Authority Fund is tracking significantly above prior year levels due to additional interest paid on a housing loan, while revenue in the City Affordable Housing Fund is tracking below prior year levels. This is a result of a correction in booking for interest accrued on housing impact fees, which is now recorded in the City Affordable Housing Capital Fund. In the Housing Successor Agency Fund, contractual services spend is higher than prior years, while interest collections on housing loans have come in lower than prior years.

CITY OF SANTA CLARA
SPECIAL REVENUE FUNDS
REVENUE AND EXPENDITURES - OVERVIEW AND COMPARISON BY FUND

	REVENUE - FISCAL YEAR 2025/26				PRIOR YEAR REVENUE COMPARISON		
Fund Description	Adopted Budget	Amended Budget	Actual Through 12/31/2025	Percentage Received	Actual Through 12/31/2024	$ Change From Prior Year	Percent Change
Building Development Services Fee Fund	$16,736,000	$ 16,736,000	$ 10,937,965	65.36%	$ 8,742,312	$ 2,195,653	25.12%
City Affordable Housing Fund	1,253,326	502,171	259,099	51.60%	444,574	(185,475)	-41.72%
Fire CUPA Fund	2,019,000	2,019,000	1,467,794	72.70%	0	1,467,794	N/A
Fire Development Services Fee Fund	3,429,000	3,429,000	2,209,771	64.44%	2,276,438	(66,667)	-2.93%
Housing and Urban Development	5,427,794	5,561,800	984,456	17.70%	570,398	414,058	72.59%
Housing Authority Fund	281,088	281,088	364,241	129.58%	29,294	334,947	1143.40%
Housing Successor Fund	1,302,573	1,302,573	277,683	21.32%	443,592	(165,909)	-37.40%
TOTAL	**$30,448,781**	**$ 29,831,632**	**$ 16,501,009**	**55.31%**	**$ 12,506,608**	**$ 3,994,401**	**31.94%**

	EXPENDITURES - FISCAL YEAR 2025/26				PRIOR YEAR EXPENDITURE COMPARISON		
Fund Description	Adopted Budget	Amended Budget	Actual Through 12/31/2025	Percentage Used	Actual Through 12/31/2024	$ Change From Prior Year	Percent Change
Building Development Services Fee Fund	$17,307,319	$ 18,457,334	$ 8,239,392	44.64%	$ 7,210,418	$ 1,028,974	14.27%
City Affordable Housing Fund	6,984,995	7,292,572	563,195	7.72%	382,963	180,232	47.06%
Fire CUPA Fund	1,779,867	1,783,637	657,285	36.85%	0	657,285	N/A
Fire Development Services Fee Fund	3,904,315	3,926,714	1,688,155	42.99%	1,760,892	(72,737)	-4.13%
Housing and Urban Development	5,427,794	5,720,995	1,460,397	25.53%	1,205,730	254,667	21.12%
Housing Authority Fund	459,878	501,371	93,815	18.71%	80,293	13,522	16.84%
Housing Successor Fund	1,127,973	1,347,976	448,294	33.26%	337,313	110,981	32.90%
TOTAL	**$36,992,141**	**$ 39,030,599**	**$ 13,150,533**	**33.69%**	**$ 10,977,609**	**$ 2,172,924**	**19.79%**

Internal Service Funds

The table below displays the expenditures in the internal service funds across the City. The amended budget reflects current year appropriations, prior year carryover, and budget amendments approved through December 2025. As of December 31, 2025, the internal service fund expenditures totaled $23.8 million, or 35.3% of the amended budget. The expenditure fluctuations in the Vehicle Replacement Fund are due to the timing of vehicle purchases throughout the year. The significant decrease in spend in the Communication Acquisitions Fund is a result of the replacement of public safety radios that occurred last fiscal year. In the Information Technology Services Fund is attributable to higher spend in the contractual services category.

CITY OF SANTA CLARA
INTERNAL SERVICE FUNDS
EXPENDITURES - OVERVIEW AND COMPARISON BY FUND

	EXPENDITURES - FISCAL YEAR 2025/26				PRIOR YEAR EXPENDITURE COMPARISON		
Fund Description	Adopted Budget	Amended Budget	Actual Through 12/31/2025	Percentage Used	Actual Through 12/31/2024	$ Change From Prior Year	Percent Change
Communication Acquisitions Fund	$ 1,064,336	$ 1,642,638	$ 473,203	28.81%	$ 5,920,301	$ (5,447,098)	-92.01%
Fleet Maintenance and Operations Fund	6,757,227	7,417,317	3,165,789	42.68%	2,991,528	174,261	5.83%
Information Technology Services Fund	18,755,875	23,478,149	6,766,807	28.82%	4,846,577	1,920,230	39.62%
Public Works Capital Projects Management Fund	4,991,087	5,863,020	2,367,791	40.39%	2,016,624	351,167	17.41%
Special Liability Fund	9,152,000	9,209,062	5,100,216	55.38%	4,535,506	564,710	12.45%
Unemployment Insurance Fund	100,000	100,000	48,633	48.63%	55,682	(7,049)	-12.66%
Vehicle Replacement Fund	3,994,000	11,017,019	1,049,282	9.52%	1,926,783	(877,501)	-45.54%
Workers' Compensation Fund	6,858,000	8,858,000	4,874,820	55.03%	3,610,623	1,264,197	35.01%
TOTAL	**$51,672,525**	**$ 67,585,205**	**$ 23,846,541**	**35.28%**	**$ 25,903,624**	**$ (2,057,083)**	**-7.94%**

Governmental Capital Improvement Funds

The table below lists the revenue for selected capital improvement funds. The amended budget reflects current year appropriations, prior year carryover, and budget amendments approved through December 2025. As of December 31, 2025, the capital fund revenue totaled approximately $17.1 million. In the Parks and Recreation Capital Fund, $8.6 million represents MFA collections, $0.9 million represents Quimby Act fees received, with interest earnings accounting for the remaining collections. The revenue collected in the Related Santa Clara Fund represents developer contributions. The revenue shown in the Storm Drain Capital Fund are customer service charges. In the Tasman East Specific Infrastructure Fund, $2.0 million reflects impact fee collections, with interest earnings as the remaining collections. The collections in the Streets and Highways Capital Fund are comprised of interest earnings, grant funding, fees, and VTA Measure B proceeds.

CITY OF SANTA CLARA
GOVERNMENTAL CAPITAL IMPROVEMENT FUNDS
REVENUE - OVERVIEW AND COMPARISON BY SELECTED FUND

	REVENUE - FISCAL YEAR 2025/26				
Fund Description	Current Year Appropriation	Prior Year Carryforward	Total Amended Budget	Actual Through 12/31/2025	Percentage Used
City Affordable Housing Capital Fund	$ 211,155	$ -	$ 211,155	$ 211,155	100.00%
Parks & Recreation	10,197,016	-	10,197,016	10,676,807	104.71%
Public Buildings	110,027	-	110,027	-	0.00%
Related Santa Clara Developer	932,667	290,000	1,222,667	235,000	19.22%
Storm Drain	1,623,993	2,984,107	4,608,100	791,679	17.18%
Streets & Highways	15,652,769	19,942,011	35,594,780	3,118,774	8.76%
Tasman East Specific Infrastructure Improvement Fund	217,682	3,517,250	3,734,932	2,100,167	56.23%
TOTAL	**$ 28,945,309**	**$ 26,733,368**	**$ 55,678,677**	**$ 17,133,582**	**30.77%**

The table below lists the total amended budgeted amounts for expenditures in the Capital Improvement Funds. Similar to the revenue table, the amended expenditure budgets consist of current year appropriations, prior year carryover encumbrance balances in Governmental Capital Improvement Funds, and budget amendments approved through December 2025. As of December 31, 2025, capital fund expenditures totaled $28.3 million, or 12% of the amended budget.

As part of the adoption of the FY 2025/26 and FY 2026/27 biennial operating budget, capital funds were carried over for projects that were not anticipated to be completed by June 30, 2025. Necessary additional adjustments to the capital carryover amounts were included as part of the Budgetary Year-End Report for FY 2024/25, which was approved by the City Council in December 2025.

CITY OF SANTA CLARA
GOVERNMENTAL CAPITAL IMPROVEMENT FUNDS
SUMMARY OF EXPENDITURES

Fund Description	EXPENDITURES - FISCAL YEAR 2025/26 Current Year Appropriation	Prior Year Carryforward	Total Amended Budget	Actual Through 12/31/2025	Percentage Used
City Affordable Housing Capital Fund	$ 4,944,484	$ -	$ 4,944,484	$ -	0.00%
Fire	500,866	1,854,028	2,354,894	750,596	31.87%
General Gov't - Other	4,437,516	12,674,976	17,112,492	549,028	3.21%
Library	24,642	653,161	677,803	10,902	1.61%
Parks & Recreation	5,717,816	40,887,990	46,605,806	1,970,609	4.23%
Public Buildings	43,412,209	9,327,180	52,739,389	3,369,737	6.39%
Related Santa Clara Developer	723,037	343,370	1,066,407	238,283	22.34%
Storm Drain	911,490	8,707,187	9,618,677	650,817	6.77%
Streets & Highways	20,063,576	76,260,521	96,324,097	19,339,336	20.08%
Tasman East Specific Infrastructure Improvement Fund	1,434,465	2,828,615	4,263,080	1,437,486	33.72%
TOTAL	**$ 82,170,101**	**$ 153,537,028**	**$ 235,707,129**	**$ 28,316,794**	**12.01%**

Enterprise Funds

The table below is a summary of revenues and expenses for the Enterprise Operating Funds as of December 31, 2025. Overall, revenues and expenditures are tracking below budgeted levels. Compared to prior year levels, revenues are tracking lower, whereas expenditures are tracking higher.

CITY OF SANTA CLARA
ENTERPRISE OPERATING FUNDS
REVENUE AND EXPENSES - OVERVIEW AND COMPARISON BY FUND

	REVENUE - FISCAL YEAR 2025/26				PRIOR YEAR REVENUE COMPARISON		
Fund Description	Adopted Budget	Amended Budget	Actual Through 12/31/2025	Percentage received	Actual Through 12/31/2024	$ Change From Prior Year	Percent Change
Cemetery Fund	$ 600,000	$ 600,000	$ 339,047	56.51%	$ 318,008	$ 21,039	6.62%
Electric Utility Fund	1,128,195,241	1,128,195,241	407,695,691	36.14%	490,727,966	(83,032,275)	-16.92%
Sewer Utility Fund	52,407,375	52,407,375	26,070,505	49.75%	25,331,409	739,096	2.92%
Solid Waste Utility Fund	42,287,613	42,287,613	19,349,505	45.76%	18,406,241	943,264	5.12%
Water Recycling Fund	9,651,409	9,651,409	4,934,185	51.12%	5,756,937	(822,752)	-14.29%
Water Utility Fund	76,402,644	76,402,644	35,137,895	45.99%	32,973,364	2,164,531	6.56%
TOTAL REVENUE	**$ 1,309,544,282**	**$ 1,309,544,282**	**$ 493,526,828**	**37.69%**	**$ 573,513,925**	**$ (79,987,097)**	**-13.95%**

	EXPENDITURES - FISCAL YEAR 2025/26				PRIOR YEAR EXPENSE COMPARISON		
Fund Description	Adopted Budget	Amended Budget	Actual Through 12/31/2025	Percentage Used	Actual Through 12/31/2024	$ Change From Prior Year	Percent Change
Cemetery Fund	$ 1,757,102	$ 1,774,177	$ 560,453	31.59%	$ 573,056	$ (12,603)	-2.20%
Electric Utility Fund	712,617,141	723,672,626	330,716,646	45.70%	279,312,796	51,403,850	18.40%
Sewer Utility Fund	43,738,253	44,110,349	21,841,465	49.52%	18,791,266	3,050,199	16.23%
Solid Waste Utility Fund	42,061,065	46,374,375	18,835,417	40.62%	18,313,636	521,781	2.85%
Water Recycling Fund	10,890,055	14,745,574	5,680,827	38.53%	5,103,452	577,375	11.31%
Water Utility Fund	66,793,248	68,017,282	30,053,141	44.18%	28,980,234	1,072,907	3.70%
TOTAL - Operating Appropriations	**$ 877,856,864**	**$ 898,694,383**	**$ 407,687,949**	**45.36%**	**$ 351,074,440**	**$ 56,613,509**	**16.13%**

Revenues in the electric (which also includes the Electric Debt Service Fund), water, sewer (which also includes the Sewer Debt Service Fund) and water recycling funds are primarily from customer service charges. The activity levels for these customer service charges also impact the resource and production costs on the expenditure side for these funds. In the Electric Utility Fund, the significant decrease in revenue is attributable to bond proceeds received last fiscal year. Revenue in the Water Recycling Fund is lower than prior year levels due to a reimbursement received last fiscal year.

A summary of revenue and expenses in the Enterprise Capital Improvement Funds is detailed in the tables below. Actual revenue through December 31, 2025, totaled $6.0 million, consisting primarily of developer contributions in the Electric Utility Fund and sewer fees in the Sewer Utility Fund. Enterprise capital fund expenses totaled $46.9 million, or 5.5% of the amended budget. Similar to the general government capital funds, capital funds were carried over from FY 2024/25 as part of the FY 2025/26 and FY 2026/27 budget adoption process for those projects that were not expected to be completed by June 30, 2025. Additional necessary adjustments to the capital carryover amounts based on actual year-end expenditures were included in the Budgetary Year-End Report for FY 2024/25, which was approved by the City Council in December 2025. These actions are reflected in the table below.

CITY OF SANTA CLARA
ENTERPRISE CAPITAL IMPROVEMENT FUNDS
REVENUE - OVERVIEW AND COMPARISON BY SELECTED FUND

	REVENUE - FISCAL YEAR 2025/26				
Fund Description	Current Year Appropriation	Prior Year Carryforward	Total Amended Budget	Actual Through 12/31/2025	Percentage Used
Electric Utility Fund	$ 27,041,043	$ 13,091,676	$ 40,132,719	$ 2,395,456	5.97%
Sewer Utility Fund	-	-	-	3,600,465	N/A
Solid Waste Utility Fund	260,653	243,847	504,500	2,888	0.57%
Street Lighting [1]	-	-	-	6,817	N/A
Water Recycling Fund	-	-	-	-	N/A
Water Utility Fund	-	-	-	39,760	N/A
TOTAL - Revenue	**$ 27,301,696**	**$ 13,335,523**	**$ 40,637,219**	**$ 6,045,386**	**14.88%**

CITY OF SANTA CLARA
ENTERPRISE CAPITAL IMPROVEMENT FUNDS
SUMMARY OF EXPENDITURES

	EXPENSES - FISCAL YEAR 2025/26				
Fund Description	Current Year Appropriation	Prior Year Carryforward	Total Amended Budget	Actual Through 12/31/2025	Percentage Used
Cemetery Fund	$ 10	$ 270,479	$ 270,489	$ -	0.00%
Convention Center Capital Fund	1,590,412	2,556,629	4,147,041	-	0.00%
Electric Utility Fund	351,921,281	378,643,486	730,564,767	34,984,740	4.79%
Sewer Utility Fund	47,606,403	37,208,230	84,814,633	3,422,688	4.04%
Solid Waste Utility Fund	821,876	141,354	963,230	506,634	52.60%
Street Lighting [1]	5,837,301	12,872,569	18,709,870	4,824,849	25.79%
Water Recycling Fund	(338,786)	388,786	50,000	1,486	2.97%
Water Utility Fund	15,033,219	6,891,151	21,924,370	3,177,443	14.49%
TOTAL - CIP Appropriations	**$ 422,471,716**	**$ 438,972,684**	**$ 861,444,400**	**$ 46,917,840**	**5.45%**

(1) Street Lighting fund is part of Electric Capital Improvement Funds

Fund Reserves

By policy, City Council established the City's General Contingency Reserve, under which reserves for Budget Stabilization and Capital Projects were established.

- Budget Stabilization Reserve is set aside for weathering economic downturns, emergency financial crisis, or disaster situations. The reserve target is equal to the expenditures of the City's General Fund operations for three months (90-day or 25% General Fund Adopted Operating Budget).
- Capital Projects Reserve earmarks funds for the Capital Improvement Program.

Other General Reserves and Enterprise Fund Reserves included in this report are highlighted as follows:

- Technology Fee Reserve is set aside to update and/or replace the City's aging technology and to ensure internal controls are in compliance with current business standard and legal requirements.
- Land Sale Reserve is net proceeds from the sale of City-owned land, with interest earned on these funds available to be appropriated for General Fund operating expenditures. This reserve is available for appropriation by City Council action.
- The Electric Utility Rate Stabilization Reserve and Operations and Maintenance Reserve ensures sufficient operating cash is available to cover day-to-day expenses, address unforeseen cost increases or revenue shortfalls, and ensure debt service coverage.
- The Replacement and Improvement Reserve in the Water and Sewer Utility Funds is for future capital improvement.

The table below summarizes select reserve balances.

CITY OF SANTA CLARA
RESERVE BALANCES
December 31, 2025

DETAIL OF SELECTED FUND RESERVE BALANCES:	GENERAL FUND	ELECTRIC	WATER
Budget Stabilization Reserve	$ 81,000,000		
Capital Projects Reserve	21,383,432		
Land Sale Reserve	20,825,559		
Technology Fee Reserve	2,827,685		
Electric Rate Stabilization Fund Reserve		$ 78,000,000	
Electric Operations and Maintenance Reserve		377,000,000	
Replacement & Improvement			$ 303,090
TOTALS	**$ 126,036,676**	**$ 455,000,000**	**$ 303,090**

Donations to the City of Santa Clara

Donations received by department during the month of December 2025 and for fiscal year 2025/26 are shown in the table below.

Department	Dec-25	Fiscal Year 2025/26 Year To Date	Designated Use
City Manager's Office	50	100	Help Your Neighbor
Parks & Recreation	-	22,000	Case Management
Parks & Recreation	992	2,647	Roberta Jones Jr. Theatre
Parks & Recreation	-	12,125	Wade Brummal
TOTALS	**$ 1,042**	**$ 36,872**	

City of Santa Clara

The Center of What's Possible

MONTHLY INVESTMENT REPORT

December 2025

City of Santa Clara

Monthly Investment Report

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CITY OF SANTA CLARA
SUMMARY OF INVESTMENT PORTFOLIO

All securities held by the City of Santa Clara as of December 31, 2025 were in compliance with the City's Investment Policy Statement regarding current market strategy and long-term goals and objectives. All securities held are rated A or higher by two nationally recognized rating agencies. There is adequate cash flow and maturity of investments to meet the City's needs for the next six months.

The following table provides the breakdown of the total portfolio among the City, the Sports and Open Space Authority (SOSA), and the Housing Authority (HA) as of December 31, 2025.

	COST VALUE	PERCENTAGE
City	$1,515,872,490	99.91%
SOSA	12,067	0.00%
HA	1,381,148	0.09%
Unrestricted	$1,517,265,705	100.00%
Restricted Bond Proceeds	2,471,950	
Total Investments	$1,519,737,655	

On December 31, 2025 the cost value and market value of the City's unrestricted pooled investment portfolio were $1,517,265,705and $1,528,885,185 respectively.

Investment Strategy and Market Update

The Federal Open Market Committee (FOMC) lowered the target range for the federal funds rate by 25 basis points (bps) during its last meeting of 2025, setting the new range at 3.50%–3.75%. The vote included three dissents with two members preferring to keep rates unchanged and one favoring a larger 50 bp cut.

The median projection from the "dot plot" continues to show one 25 bp rate cut in 2026 and another in 2027, though the wide dispersion in underlying projections underscores the growing difference of opinion within the Federal Reserve (Fed). Assuming a more dovish Chair takes office in mid-2026 as expected, markets view policy risks as skewed towards additional easing.

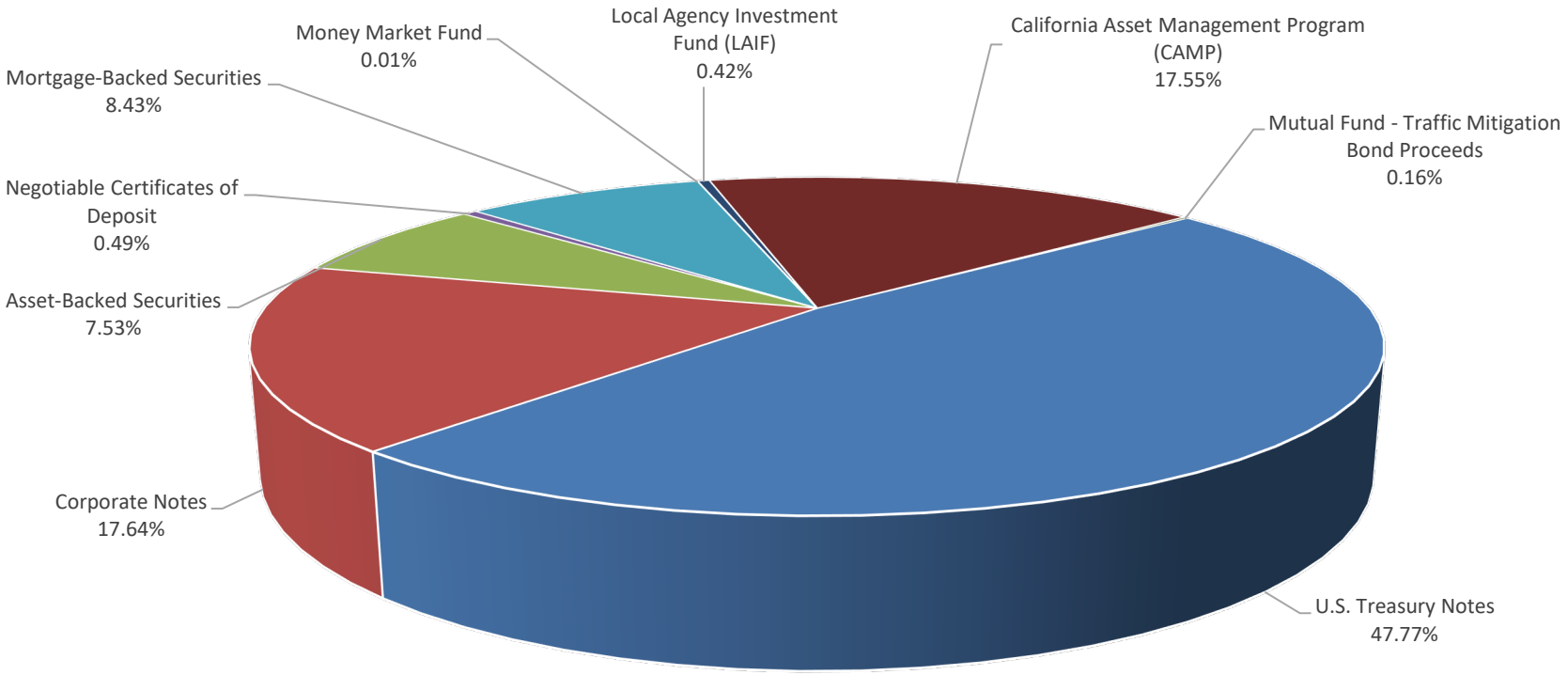
Official economic data released in December were "noisy" due to data collection issues caused by the government shutdown. Directionally, the data continues to show the labor market cooling and inflation remaining sticky with only modest progress towards the Fed's 2% target.

The yield on 3-month, 2-year, and 10-year U.S. Treasuries ended the month at 3.62%, 3.46%, and 4.11% representing changes of -17 bps, -3 bps, and +10 bps, respectively.

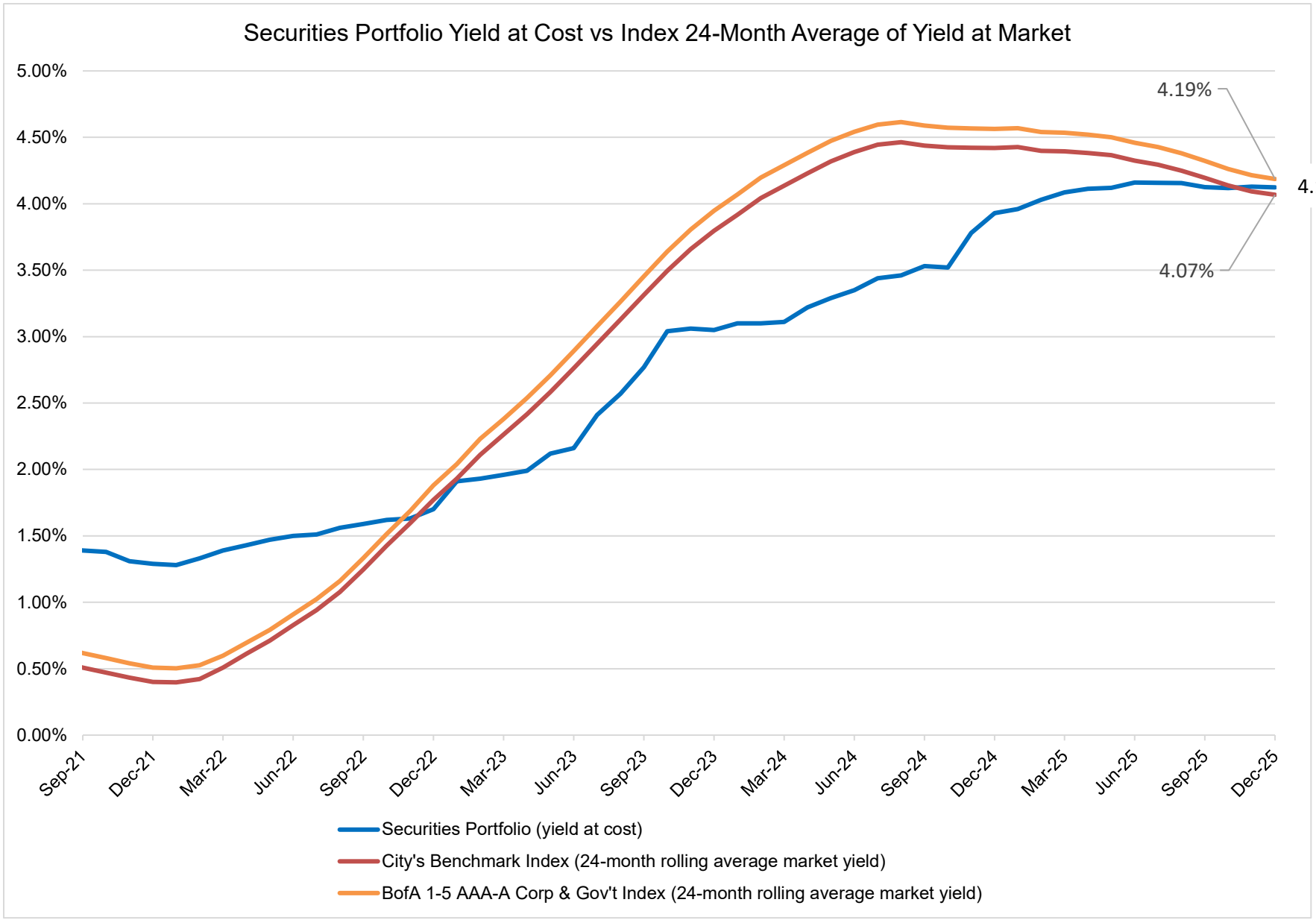
As a result of the decrease in short yields and increase in longer tenors the slope of the curve (as measured by the difference in yield of 2- and 10-year notes) reached its highest level of the year. This also led shorter-duration indices to outperform longer counterparts. The ICE BofA 3-month, 2-year, and 10-year U.S. Treasury indexes returned +0.35%, +0.32%, and -0.95%, respectively.

The City's investment strategy for December 2025 was to invest funds not required to meet current obligations, in securities listed in the prevailing Investment Policy Statement, with maturities not to exceed five years from date of purchase. This strategy ensures safety of the City's funds, provides liquidity to meet the City's cash needs, and earns a reasonable portfolio return. PFM Asset Management LLC began actively managing the City's securities portfolio on September 1, 2020.

As of December 31, 2025, 47.77% of the City's portfolio consists of U.S. Treasury Notes, 17.64% consists of investment grade Corporate Notes, 17.55% consists of California Asset Management Program (CAMP), 8.43% consists of investment grade Mortgage-Backed Securities, 7.53% consists of investment grade Asset-Back Securities, 0.49% consists of Negotiable Certificates of Deposit, and 0.42% consists of Local Agency Investment Fund (LAIF). In addition, City bond proceeds are invested in separate funds and are not included in the calculation of the City's portfolio yield.



The City's securities portfolio is benchmarked against the ICE BAML 1-5 US Treasury Index.



The following table summarizes the investment yields other information of the City's investment portfolio components, along with comparable-maturity market indices. Also shown are the monthly interest income and aggregate year-to-date income.

	Current Month 12/31/2025
Investment Yield	
Liquidity Portfolio[1]	3.94%
LAIF average monthly yield	*4.03%*
Securities Portfolio[2]	4.12%
ICE BAML 1-5 US Treasury Index (24-month rolling average market yield)	*4.07%*
ICE BAML 1-5 AAA-A US Corporate & Government Index (24-month rolling average market yield)	*4.19%*
City Portfolio (Liquidity + Securities)	4.09%
Investment Total Return*	
Securities Portfolio	0.21%
ICE BAML 1-5 US Treasury Index	*0.19%*
ICE BAML 1-5 AAA-A US Corporate & Government Index	*0.20%*
Average Maturity of Investments (in years)	
Liquidity Portfolio[1]	0.09
Securities Portfolio[2]	3.09
City Portfolio (Liquidity + Securities)	2.54
ICE BAML 1-5 US Treasury Index	*2.71*
ICE BAML 1-5 AAA-A US Corporate & Government Index	*2.76*
Cash Interest Income Current Month[3]	$ 6,833,502
Cash Interest Income Fiscal Year-To-Date[3]	$ 30,626,322

1. Consists of CAMP Pool, LAIF, Dreyfus Traffic Mitigation Fund, & Principal Sweep Account
2. Core long term portfolio managed by PFM Asset Management
3. Cash basis

* Total rate of return including earnings, distributions, and capital appreciation/depreciation of all portfolio assets

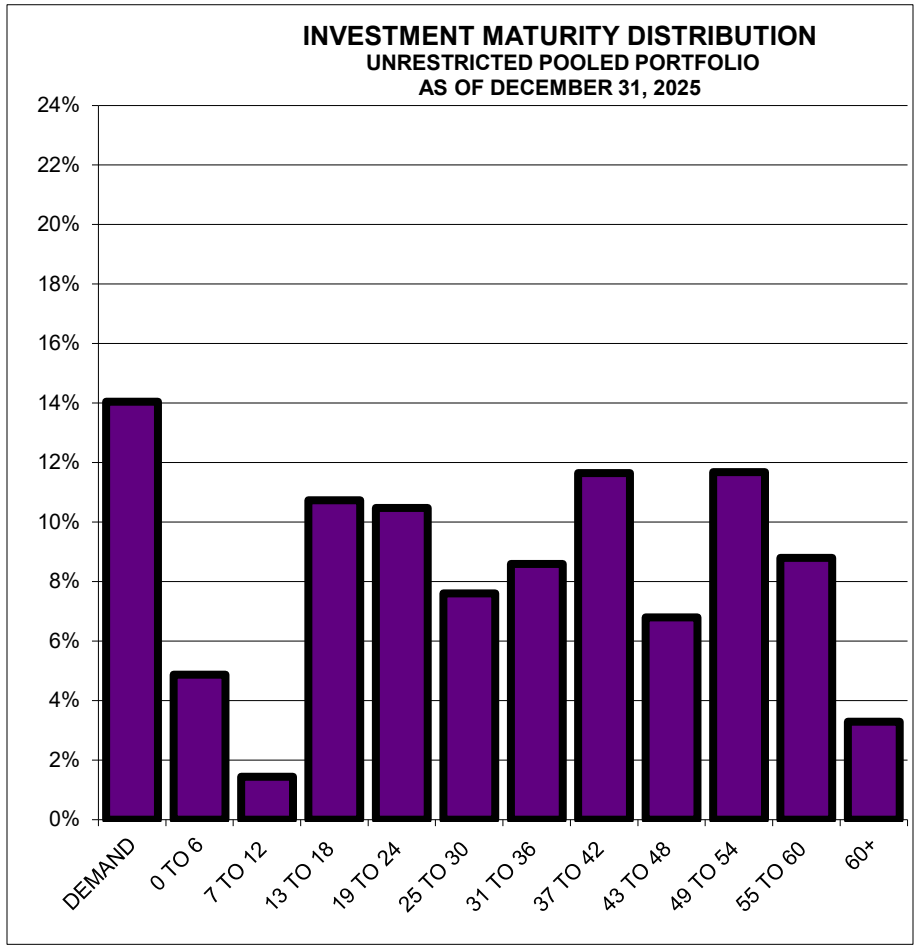
CITY OF SANTA CLARA

SUMMARY OF INVESTMENTS DECEMBER 31, 2025

INVESTMENT TYPE	COST VALUE	% OF PORTFOLIO	PER INVESTMENT POLICY
U.S. Treasury Notes	725,870,407	47.77%	No Limit
Corporate Notes	268,126,741	17.64%	25%
Asset-Backed Securities	114,480,777	7.53%	10%
Negotiable Certificates of Deposit	7,500,000	0.49%	30%
Mortgage-Backed Securities	128,146,497	8.43%	15%
Money Market Fund	173,747	0.01%	10% Per Fund
Local Agency Investment Fund (LAIF)	6,347,618	0.42%	$75 M
California Asset Management Program (CAMP)	266,619,918	17.55%	No Limit
Mutual Fund - Traffic Mitigation Bond Proceeds	2,471,950	0.16%	10% Per Fund
TOTAL INVESTMENTS	$ 1,519,737,655	100.00%	

INVESTMENT MATURITY DISTRIBUTION
AS OF DECEMBER 31, 2025
UNRESTRICTED POOLED PORTFOLIO

MATURITY (IN MONTHS)	COST VALUE	NUMBER OF INVESTMENTS	DISTRIBUTION
DEMAND (a)	$ 213,141,283 (a)	3	14.05%
0 TO 6	73,934,520	7	4.87%
7 TO 12	21,796,770	4	1.44%
13 TO 18	163,009,390	21	10.74%
19 TO 24	158,989,772	17	10.48%
25 TO 30	115,404,906	20	7.61%
31 TO 36	130,308,904	25	8.59%
37 TO 42	176,754,620	26	11.65%
43 TO 48	103,154,530	19	6.80%
49 TO 54	177,440,477	29	11.68%
55 TO 60	133,450,141	16	8.80%
60+	49,880,392	1	3.29%
TOTAL	$ 1,517,265,705	188	100.00%



Average Maturity of Unrestricted Pool: **2.54 Years**

(a) $20 million is earmarked for the City's Electric Utility power-trading.

City of Santa Clara Monthly Report

12/31/2025

Description	Issue Date	Coupon Rate	Maturity Date	CUSIP	Par Value	S&P Rating	Settle Date	Cost Value	YTM at Cost	Market Value	Unrealized G/L
UNITED STATES TREASURY	1/31/2025	4.125%	1/31/2027	91282CMH1	4,065,000.00	AA+	2/3/2025	4,058,013.28	4.22%	4,090,243.65	32,230.37
UNITED STATES TREASURY	1/31/2025	4.125%	1/31/2027	91282CMH1	2,400,000.00	AA+	2/18/2025	2,394,281.25	4.25%	2,414,904.00	20,622.75
UNITED STATES TREASURY	2/15/2024	4.125%	2/15/2027	91282CKA8	12,205,000.00	AA+	12/19/2024	12,180,208.59	4.22%	12,285,064.80	104,856.21
UNITED STATES TREASURY	4/15/2024	4.500%	4/15/2027	91282CKJ9	21,925,000.00	AA+	11/20/2024	22,050,041.02	4.25%	22,194,896.75	144,855.73
UNITED STATES TREASURY	5/15/2017	2.375%	5/15/2027	912828X88	5,400,000.00	AA+	8/8/2022	5,248,546.88	3.01%	5,318,568.00	70,021.12
UNITED STATES TREASURY	5/15/2024	4.500%	5/15/2027	91282CKR1	15,280,000.00	AA+	12/18/2024	15,373,112.50	4.23%	15,482,918.40	109,805.90
UNITED STATES TREASURY	5/15/2024	4.500%	5/15/2027	91282CKR1	2,200,000.00	AA+	9/17/2024	2,257,492.19	3.46%	2,229,216.00	-28,276.19
UNITED STATES TREASURY	6/17/2024	4.625%	6/15/2027	91282CKV2	27,665,000.00	AA+	9/27/2024	28,426,868.16	3.55%	28,107,086.70	-319,781.46
UNITED STATES TREASURY	6/17/2024	4.625%	6/15/2027	91282CKV2	10,000,000.00	AA+	10/16/2024	10,188,671.88	3.87%	10,159,800.00	-28,871.88
UNITED STATES TREASURY	6/17/2024	4.625%	6/15/2027	91282CKV2	5,020,000.00	AA+	10/22/2024	5,102,947.66	3.96%	5,100,219.60	-2,728.06
UNITED STATES TREASURY	8/1/2022	2.750%	7/31/2027	91282CFB2	9,350,000.00	AA+	9/14/2022	8,996,818.36	3.60%	9,244,438.50	247,620.14
UNITED STATES TREASURY	8/15/1997	6.375%	8/15/2027	912810FA1	9,390,000.00	AA+	10/5/2023	9,913,052.34	4.78%	9,814,709.70	-98,342.64
UNITED STATES TREASURY	8/15/2017	2.250%	8/15/2027	9128282R0	4,540,000.00	AA+	9/6/2022	4,304,310.16	3.40%	4,451,697.00	147,386.84
UNITED STATES TREASURY	9/30/2022	4.125%	9/30/2027	91282CFM8	7,495,000.00	AA+	10/11/2024	7,546,528.13	3.88%	7,575,196.50	28,668.37
UNITED STATES TREASURY	9/30/2022	4.125%	9/30/2027	91282CFM8	3,785,000.00	AA+	11/3/2022	3,760,308.79	4.27%	3,825,499.50	65,190.71
UNITED STATES TREASURY	10/31/2022	4.125%	10/31/2027	91282CFU0	42,865,000.00	AA+	3/6/2025	43,036,439.69	4.02%	43,340,372.85	303,933.16
UNITED STATES TREASURY	10/31/2022	4.125%	10/31/2027	91282CFU0	16,115,000.00	AA+	9/17/2024	16,442,335.94	3.43%	16,293,715.35	-148,620.59
UNITED STATES TREASURY	10/31/2022	4.125%	10/31/2027	91282CFU0	18,960,000.00	AA+	10/11/2024	19,088,128.13	3.89%	19,170,266.40	82,138.27
UNITED STATES TREASURY	10/31/2022	4.125%	10/31/2027	91282CFU0	4,255,000.00	AA+	12/13/2022	4,309,517.19	3.83%	4,302,187.95	-7,329.24
UNITED STATES TREASURY	10/31/2022	4.125%	10/31/2027	91282CFU0	4,750,000.00	AA+	1/31/2023	4,833,310.55	3.72%	4,802,677.50	-30,633.05
UNITED STATES TREASURY	11/17/1997	6.125%	11/15/2027	912810FB9	3,100,000.00	AA+	7/24/2024	3,288,058.59	4.14%	3,246,754.00	-41,304.59
UNITED STATES TREASURY	11/30/2022	3.875%	11/30/2027	91282CFZ9	7,130,000.00	AA+	9/5/2024	7,182,917.97	3.63%	7,180,694.30	-2,223.67
UNITED STATES TREASURY	1/3/2023	3.875%	12/31/2027	91282CGC9	7,325,000.00	AA+	2/8/2023	7,335,270.52	3.85%	7,379,644.50	44,373.98
UNITED STATES TREASURY	1/3/2023	3.875%	12/31/2027	91282CGC9	4,850,000.00	AA+	2/2/2023	4,906,078.13	3.62%	4,886,181.00	-19,897.13
UNITED STATES TREASURY	1/3/2023	3.875%	12/31/2027	91282CGC9	5,475,000.00	AA+	1/31/2023	5,518,415.04	3.70%	5,515,843.50	-2,571.54
UNITED STATES TREASURY	1/3/2023	3.875%	12/31/2027	91282CGC9	7,175,000.00	AA+	9/27/2024	7,247,030.27	3.54%	7,228,525.50	-18,504.77
UNITED STATES TREASURY	1/31/2023	3.500%	1/31/2028	91282CGH8	855,000.00	AA+	5/16/2023	855,400.78	3.49%	855,171.00	-229.78
UNITED STATES TREASURY	2/28/2023	4.000%	2/29/2028	91282CGP0	8,080,000.00	AA+	1/26/2024	8,002,541.98	4.05%	8,164,274.40	161,732.42
UNITED STATES TREASURY	2/28/2023	4.000%	2/29/2028	91282CGP0	2,450,000.00	AA+	3/7/2023	2,422,820.31	4.25%	2,475,553.50	52,733.19
UNITED STATES TREASURY	2/28/2023	4.000%	2/29/2028	91282CGP0	5,215,000.00	AA+	10/11/2024	5,230,685.74	3.90%	5,269,392.45	38,706.71
UNITED STATES TREASURY	2/28/2023	4.000%	2/29/2028	91282CGP0	7,360,000.00	AA+	5/16/2023	7,532,500.00	3.46%	7,436,764.80	-95,735.20
UNITED STATES TREASURY	3/31/2023	3.625%	3/31/2028	91282CGT2	2,680,000.00	AA+	5/4/2023	2,691,241.91	3.42%	2,687,128.80	-4,113.11
UNITED STATES TREASURY	5/1/2023	3.500%	4/30/2028	91282CHA2	5,075,000.00	AA+	5/2/2023	5,042,488.28	3.64%	5,074,188.00	31,699.72
UNITED STATES TREASURY	5/31/2023	3.625%	5/31/2028	91282CHE4	11,735,000.00	AA+	6/5/2023	11,695,577.73	3.70%	11,765,745.70	70,167.97
UNITED STATES TREASURY	5/31/2023	3.625%	5/31/2028	91282CHE4	10,115,000.00	AA+	3/3/2025	10,002,391.60	3.99%	10,141,501.30	139,109.70
UNITED STATES TREASURY	5/31/2023	3.625%	5/31/2028	91282CHE4	8,285,000.00	AA+	1/26/2024	8,149,074.22	4.04%	8,306,706.70	157,632.48
UNITED STATES TREASURY	6/30/2023	4.000%	6/30/2028	91282CHK0	6,025,000.00	AA+	7/10/2023	5,934,570.68	4.36%	6,095,613.00	161,042.32
UNITED STATES TREASURY	7/31/2023	4.125%	7/31/2028	91282CHQ7	4,950,000.00	AA+	8/2/2023	4,921,962.89	4.25%	5,023,854.00	101,891.11
UNITED STATES TREASURY	8/31/2023	4.375%	8/31/2028	91282CHX2	2,900,000.00	AA+	1/26/2024	2,936,527.61	4.03%	2,961,277.00	24,749.39
UNITED STATES TREASURY	10/31/2023	4.875%	10/31/2028	91282CJF9	5,900,000.00	AA+	1/4/2024	6,140,839.84	3.94%	6,109,037.00	-31,802.84
UNITED STATES TREASURY	10/31/2023	4.875%	10/31/2028	91282CJF9	5,160,000.00	AA+	1/8/2024	5,355,717.19	4.00%	5,342,818.80	-12,898.39
UNITED STATES TREASURY	11/16/1998	5.250%	11/15/2028	912810FF0	11,160,000.00	AA+	9/17/2024	11,969,100.00	3.37%	11,677,935.60	-291,164.40
UNITED STATES TREASURY	11/30/2023	4.375%	11/30/2028	91282CJN2	8,025,000.00	AA+	1/26/2024	8,150,704.10	4.01%	8,207,167.50	56,463.40
UNITED STATES TREASURY	1/2/2024	3.750%	12/31/2028	91282CJR3	14,950,000.00	AA+	1/19/2024	14,770,132.81	4.02%	15,034,617.00	264,484.19
UNITED STATES TREASURY	1/2/2024	3.750%	12/31/2028	91282CJR3	6,250,000.00	AA+	1/4/2024	6,202,148.44	3.92%	6,285,375.00	83,226.56
UNITED STATES TREASURY	1/31/2024	4.000%	1/31/2029	91282CJW2	6,400,000.00	AA+	2/13/2024	6,367,750.00	4.11%	6,481,472.00	113,722.00

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UNITED STATES TREASURY	1/31/2024	4.000%	1/31/2029	91282CJW2	4,735,000.00	AA+	9/5/2024	4,814,348.24	3.58%	4,795,276.55	-19,071.69
UNITED STATES TREASURY	1/31/2024	4.000%	1/31/2029	91282CJW2	5,030,000.00	AA+	2/14/2024	4,968,107.42	4.28%	5,094,031.90	125,924.48
UNITED STATES TREASURY	2/16/1999	5.250%	2/15/2029	912810FG8	8,610,000.00	AA+	7/24/2024	9,040,500.00	4.04%	9,055,309.20	14,809.20
UNITED STATES TREASURY	2/29/2024	4.250%	2/28/2029	91282CKD2	4,375,000.00	AA+	9/27/2024	4,498,046.88	3.56%	4,463,506.25	-34,540.63
UNITED STATES TREASURY	2/29/2024	4.250%	2/28/2029	91282CKD2	2,850,000.00	AA+	3/7/2024	2,867,923.83	4.11%	2,907,655.50	39,731.67
UNITED STATES TREASURY	4/1/2024	4.125%	3/31/2029	91282CKG5	10,050,000.00	AA+	4/11/2024	9,938,900.39	4.37%	10,216,428.00	277,527.61
UNITED STATES TREASURY	4/30/2024	4.625%	4/30/2029	91282CKP5	16,425,000.00	AA+	4/30/2024	16,412,167.97	4.64%	16,955,691.75	543,523.78
UNITED STATES TREASURY	4/30/2024	4.625%	4/30/2029	91282CKP5	5,625,000.00	AA+	8/2/2024	5,809,570.31	3.86%	5,806,743.75	-2,826.56
UNITED STATES TREASURY	5/31/2024	4.500%	5/31/2029	91282CKT7	4,950,000.00	AA+	6/7/2024	4,993,892.58	4.30%	5,092,312.50	98,419.92
UNITED STATES TREASURY	7/1/2024	4.250%	6/30/2029	91282CKX8	24,360,000.00	AA+	9/5/2024	25,072,406.07	3.58%	24,874,726.80	-197,679.27
UNITED STATES TREASURY	7/1/2024	4.250%	6/30/2029	91282CKX8	1,100,000.00	AA+	8/15/2024	1,128,316.41	3.67%	1,123,243.00	-5,073.41
UNITED STATES TREASURY	7/1/2024	4.250%	6/30/2029	91282CKX8	16,955,000.00	AA+	7/3/2024	16,858,965.82	4.38%	17,313,259.15	454,293.33
UNITED STATES TREASURY	7/1/2024	4.250%	6/30/2029	91282CKX8	7,590,000.00	AA+	7/3/2024	7,538,411.72	4.40%	7,750,376.70	211,964.98
UNITED STATES TREASURY	7/31/2024	4.000%	7/31/2029	91282CLC3	9,575,000.00	AA+	9/17/2024	9,819,237.30	3.43%	9,698,804.75	-120,432.55
UNITED STATES TREASURY	8/31/2022	3.125%	8/31/2029	91282CFJ5	10,650,000.00	AA+	9/27/2024	10,429,095.70	3.59%	10,470,334.50	41,238.80
UNITED STATES TREASURY	9/3/2024	3.625%	8/31/2029	91282CLK5	12,700,000.00	AA+	9/5/2024	12,736,214.84	3.56%	12,697,968.00	-38,246.84
UNITED STATES TREASURY	9/3/2024	3.625%	8/31/2029	91282CLK5	1,870,000.00	AA+	9/3/2024	1,864,156.25	3.69%	1,869,700.80	5,544.55
UNITED STATES TREASURY	9/30/2024	3.500%	9/30/2029	91282CLN9	5,575,000.00	AA+	10/10/2024	5,481,792.97	3.87%	5,549,076.25	67,283.28
UNITED STATES TREASURY	9/30/2024	3.500%	9/30/2029	91282CLN9	5,185,000.00	AA+	10/8/2024	5,101,756.45	3.86%	5,160,889.75	59,133.30
UNITED STATES TREASURY	10/31/2024	4.125%	10/31/2029	91282CLR0	3,175,000.00	AA+	10/31/2024	3,172,395.51	4.14%	3,229,324.25	56,928.74
UNITED STATES TREASURY	10/31/2024	4.125%	10/31/2029	91282CLR0	1,140,000.00	AA+	11/15/2024	1,131,539.06	4.29%	1,159,505.40	27,966.34
UNITED STATES TREASURY	12/2/2024	4.125%	11/30/2029	91282CMA6	13,100,000.00	AA+	12/6/2024	13,123,539.06	4.08%	13,326,237.00	202,697.94
UNITED STATES TREASURY	12/2/2024	4.125%	11/30/2029	91282CMA6	2,700,000.00	AA+	12/31/2024	2,672,472.66	4.36%	2,746,629.00	74,156.34
UNITED STATES TREASURY	12/2/2024	4.125%	11/30/2029	91282CMA6	5,200,000.00	AA+	12/13/2024	5,178,265.63	4.22%	5,289,804.00	111,538.37
UNITED STATES TREASURY	1/31/2025	4.250%	1/31/2030	91282CMG3	5,100,000.00	AA+	2/5/2025	5,081,200.85	4.33%	5,213,373.00	132,172.15
UNITED STATES TREASURY	1/31/2025	4.250%	1/31/2030	91282CMG3	10,000.00	AA+	1/31/2025	9,970.70	4.32%	10,222.30	251.60
UNITED STATES TREASURY	1/31/2025	4.250%	1/31/2030	91282CMG3	1,115,000.00	AA+	2/6/2025	1,115,261.33	4.24%	1,139,786.45	24,525.12
UNITED STATES TREASURY	2/28/2023	4.000%	2/28/2030	91282CGQ8	6,085,000.00	AA+	3/6/2025	6,054,099.61	4.11%	6,162,462.05	108,362.44
UNITED STATES TREASURY	5/31/2023	3.750%	5/31/2030	91282CHF1	3,945,000.00	AA+	6/5/2025	3,900,310.55	4.00%	3,954,704.70	54,394.15
UNITED STATES TREASURY	7/31/2025	3.875%	7/31/2030	91282CNN7	5,325,000.00	AA+	8/28/2025	5,362,441.41	3.72%	5,364,298.50	1,857.09
UNITED STATES TREASURY	7/31/2025	3.875%	7/31/2030	91282CNN7	4,250,000.00	AA+	8/20/2025	4,260,458.98	3.82%	4,281,365.00	20,906.02
UNITED STATES TREASURY	9/2/2025	3.625%	8/31/2030	91282CNX5	32,665,000.00	AA+	9/3/2025	32,492,374.62	3.74%	32,549,039.25	56,664.63
UNITED STATES TREASURY	9/2/2025	3.625%	8/31/2030	91282CNX5	3,610,000.00	AA+	9/11/2025	3,616,909.77	3.58%	3,597,184.50	-19,725.27
UNITED STATES TREASURY	9/30/2025	3.625%	9/30/2030	91282CPA3	6,050,000.00	AA+	10/31/2025	6,025,658.20	3.71%	6,026,586.50	928.30
UNITED STATES TREASURY	9/30/2025	3.625%	9/30/2030	91282CPA3	1,500,000.00	AA+	10/2/2025	1,499,170.59	3.69%	1,494,195.00	-4,975.59
UNITED STATES TREASURY	10/31/2023	4.875%	10/31/2030	91282CJG7	7,250,000.00	AA+	11/20/2025	7,631,474.61	3.70%	7,615,907.50	-15,567.11
UNITED STATES TREASURY	12/1/2025	3.500%	11/30/2030	91282CPN5	10,000,000.00	AA+	12/5/2025	9,942,968.75	3.63%	9,899,200.00	-43,768.75
UNITED STATES TREASURY	12/31/2025	3.625%	12/31/2030	91282CPR6	5,000,000.00	AA+	12/31/2025	4,982,812.50	3.70%	4,976,150.00	-6,662.50
UNITED STATES TREASURY	12/1/2025	3.750%	11/30/2032	91282CPM7	50,430,000.00	AA+	12/23/2025	49,880,391.80	3.93%	49,847,029.20	-33,362.60
U.S. Treasury Bond / Note				**Subtotal**	722,150,000.00			725,870,406.66		729,815,254.20	3,944,847.54
FANNIE MAE-ACES	7/1/2023	4.181%	7/1/2028	3136BQDE6	8,352,283.02	AA+	11/30/2023	8,028,305.43	5.14%	8,404,401.27	376,095.84
FANNIE MAE-ACES	7/1/2023	4.181%	7/1/2028	3136BQDE6	7,254,554.37	AA+	7/31/2023	7,131,567.00	4.58%	7,299,822.79	168,255.79

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FHLMC MULTIFAMILY STRUCTURED PASS THROU	1/1/2017	3.347%	11/1/2026	3137BTUM1	5,101,039.57	AA+	5/24/2023	4,944,023.22	4.29%	5,072,575.77	128,552.55
FHLMC MULTIFAMILY STRUCTURED PASS THROU	5/1/2017	3.224%	3/1/2027	3137BXQY1	8,000,000.00	AA+	8/18/2023	7,546,250.00	4.94%	7,944,720.00	398,470.00
FHLMC MULTIFAMILY STRUCTURED PASS THROU	7/1/2017	3.243%	4/1/2027	3137F1G44	4,545,000.00	AA+	8/18/2023	4,285,260.35	4.93%	4,511,457.90	226,197.55
FHLMC MULTIFAMILY STRUCTURED PASS THROU	8/1/2017	3.117%	6/1/2027	3137F2LJ3	6,525,000.00	AA+	8/22/2023	6,101,894.53	4.97%	6,464,382.75	362,488.22
FHLMC MULTIFAMILY STRUCTURED PASS THROU	7/1/2023	4.819%	6/1/2028	3137HACX2	7,500,000.00	AA+	7/20/2023	7,574,910.00	4.59%	7,651,200.00	76,290.00
FHLMC MULTIFAMILY STRUCTURED PASS THROU	7/1/2023	4.777%	6/1/2028	3137HAD45	5,972,400.89	AA+	7/27/2023	5,972,251.61	4.78%	6,024,778.85	52,527.24
FHLMC MULTIFAMILY STRUCTURED PASS THROU	10/1/2023	4.740%	8/1/2028	3137HAQ74	5,750,000.00	AA+	10/19/2023	5,623,868.00	5.25%	5,869,542.50	245,674.50
FHLMC MULTIFAMILY STRUCTURED PASS THROU	2/1/2025	4.850%	1/1/2030	3137HJZY6	9,019,000.00	AA+	2/27/2025	9,076,532.20	4.70%	9,283,076.32	206,544.12
FHLMC MULTIFAMILY STRUCTURED PASS THROU	4/1/2025	4.478%	1/1/2030	3137HKQC1	10,570,000.00	AA+	4/10/2025	10,643,049.27	4.32%	10,745,673.40	102,624.13
FHLMC MULTIFAMILY STRUCTURED PASS THROU	4/1/2025	4.410%	1/1/2030	3137HKXJ8	4,010,000.00	AA+	4/24/2025	4,009,859.65	4.41%	4,071,312.90	61,453.25
FHLMC MULTIFAMILY STRUCTURED PASS THROU	3/1/2025	4.430%	2/1/2030	3137HKPF5	5,960,000.00	AA+	3/20/2025	5,959,934.44	4.43%	6,047,671.60	87,737.16
FHLMC MULTIFAMILY STRUCTURED PASS THROU	5/1/2025	4.513%	2/1/2030	3137HLJA1	4,285,000.00	AA+	5/29/2025	4,284,880.02	4.51%	4,360,244.60	75,364.58
FHLMC MULTIFAMILY STRUCTURED PASS THROU	6/1/2025	4.348%	2/1/2030	3137HLXV9	11,370,000.00	AA+	6/12/2025	11,369,590.68	4.35%	11,502,233.10	132,642.42
FHLMC MULTIFAMILY STRUCTURED PASS THROU	9/1/2025	4.361%	5/1/2030	3137HN4R6	7,245,000.00	AA+	9/18/2025	7,353,573.57	4.01%	7,328,752.20	-24,821.37
FHLMC MULTIFAMILY STRUCTURED PASS THROU	9/1/2025	4.421%	5/1/2030	3137HN6B9	6,945,000.00	AA+	9/29/2025	7,048,959.71	4.06%	7,041,466.05	-7,493.66
FHLMC MULTIFAMILY STRUCTURED PASS THROU	7/1/2025	4.329%	6/1/2030	3137HMC65	11,192,000.00	AA+	7/17/2025	11,191,787.35	4.33%	11,309,516.00	117,728.65
Federal Agency Commercial Mortgage-Backed Security				**Subtotal**	129,596,277.86			128,146,497.03		130,932,828.00	2,786,330.97
ADOBE INC	4/4/2024	4.800%	4/4/2029	00724PAF6	1,635,000.00	A+	4/4/2024	1,632,563.85	4.83%	1,676,692.50	44,128.65
ADOBE INC	4/4/2024	4.800%	4/4/2029	00724PAF6	1,340,000.00	A+	4/4/2024	1,337,762.20	4.84%	1,374,170.00	36,407.80
ALPHABET INC	8/9/2016	1.998%	8/15/2026	02079KAC1	5,740,000.00	AA+	1/30/2023	5,354,386.80	4.05%	5,680,131.80	325,745.00
ALPHABET INC	11/6/2025	3.875%	11/15/2028	02079KAV9	1,435,000.00	AA+	11/6/2025	1,433,765.90	3.91%	1,442,002.80	8,236.90
ALPHABET INC	11/6/2025	4.100%	11/15/2030	02079KAW7	5,725,000.00	AA+	11/17/2025	5,734,331.75	4.06%	5,742,575.75	8,244.00
AMAZON.COM INC	4/13/2022	3.300%	4/13/2027	023135CF1	6,715,000.00	AA	4/25/2022	6,672,964.10	3.44%	6,686,528.40	13,564.30
AMAZON.COM INC	11/20/2025	4.100%	11/20/2030	023135CT1	11,500,000.00	AA	11/20/2025	11,487,695.00	4.12%	11,512,535.00	24,840.00
ASTRAZENECA FINANCE LLC	2/26/2024	4.850%	2/26/2029	04636NAL7	8,500,000.00	A+	6/27/2025	8,689,040.00	4.19%	8,727,120.00	38,080.00
BANK OF NY MELLON CORP	1/28/2021	0.750%	1/28/2026	06406RAQ0	9,000,000.00	A	2/10/2021	9,025,920.00	0.69%	8,978,670.00	-47,250.00
BANK OF NY MELLON CORP	4/22/2025	4.729%	4/20/2029	06405LAH4	8,000,000.00	AA-	4/28/2025	8,093,600.00	4.40%	8,131,760.00	38,160.00
BLACKROCK INC	3/28/2017	3.200%	3/15/2027	09247XAN1	4,140,000.00	AA-	5/18/2022	4,086,055.80	3.50%	4,115,160.00	29,104.20
BLACKROCK INC	3/28/2017	3.200%	3/15/2027	09247XAN1	4,140,000.00	AA-	5/18/2022	4,085,352.00	3.50%	4,115,160.00	29,808.00
BLACKROCK INC	3/14/2024	4.700%	3/14/2029	09290DAA9	2,924,000.00	AA-	4/11/2024	2,911,222.12	4.80%	2,988,971.28	77,749.16
BLACKROCK INC	3/14/2024	4.700%	3/14/2029	09290DAA9	350,000.00	AA-	3/14/2024	349,366.50	4.74%	357,777.00	8,410.50
BOFA SECURITIES INC.	8/18/2023	5.526%	8/18/2026	06428CAA2	4,000,000.00	A+	8/18/2023	3,998,360.00	5.54%	4,036,320.00	37,960.00

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BOFA SECURITIES INC.	4/22/2021	1.734%	7/22/2027	06051GJS9	1,420,000.00	A-	8/10/2022	1,281,251.80	3.92%	1,401,880.80	120,629.00
BOFA SECURITIES INC.	1/24/2025	4.979%	1/24/2029	06051GMK2	4,980,000.00	A-	4/2/2025	5,035,178.40	4.66%	5,073,175.80	37,997.40
CISCO SYSTEMS INC	2/24/2025	4.750%	2/24/2030	17275RBX9	10,000,000.00	AA-	4/22/2025	10,124,500.00	4.46%	10,280,000.00	155,500.00
CISCO SYSTEMS INC	2/24/2025	4.750%	2/24/2030	17275RBX9	6,800,000.00	AA-	4/30/2025	6,955,924.00	4.22%	6,990,400.00	34,476.00
CITIGROUP GLOBAL MARKETS	9/29/2023	5.803%	9/29/2028	17325FBB3	11,225,000.00	A+	9/29/2023	11,225,000.00	5.80%	11,771,320.75	546,320.75
ELI LILLY & COMPANY	2/12/2025	4.550%	2/12/2028	532457CU0	6,500,000.00	A+	6/27/2025	6,578,910.00	4.06%	6,610,890.00	31,980.00
ELI LILLY & COMPANY	8/14/2024	4.200%	8/14/2029	532457CQ9	1,555,000.00	A+	8/14/2024	1,557,643.50	4.16%	1,570,067.95	12,424.45
ELI LILLY & COMPANY	8/14/2024	4.200%	8/14/2029	532457CQ9	445,000.00	A+	8/14/2024	444,025.45	4.25%	449,312.05	5,286.60
GOLDMAN SACHS BANK USA	5/21/2024	5.414%	5/21/2027	38151LAG5	8,750,000.00	A+	5/22/2025	8,805,037.50	5.08%	8,795,850.00	-9,187.50
HOME DEPOT INC/THE	9/15/2025	3.950%	9/15/2030	437076DJ8	1,885,000.00	A	9/15/2025	1,878,232.85	4.03%	1,880,645.65	2,412.80
JOHN DEERE CAPITAL CORP	6/17/2021	1.050%	6/17/2026	24422EVR7	5,000,000.00	A	12/8/2021	4,908,600.00	1.47%	4,938,150.00	29,550.00
JOHN DEERE CAPITAL CORP	7/14/2023	4.950%	7/14/2028	24422EXB0	2,800,000.00	A	6/25/2025	2,868,544.00	4.09%	2,875,404.00	6,860.00
JOHN DEERE CAPITAL CORP	7/14/2023	4.950%	7/14/2028	24422EXB0	505,000.00	A	7/14/2023	504,247.55	4.98%	518,599.65	14,352.10
JOHN DEERE CAPITAL CORP	7/14/2023	4.950%	7/14/2028	24422EXB0	605,000.00	A	7/18/2023	610,874.55	4.73%	621,292.65	10,418.10
JOHNSON & JOHNSON	2/20/2025	4.500%	3/1/2027	478160DG6	4,850,000.00	AAA	3/13/2025	4,879,439.50	4.17%	4,899,712.50	20,273.00
JPMORGAN CHASE FINANCIAL CO LLC	4/22/2021	1.578%	4/22/2027	46647PCB0	4,100,000.00	A	8/10/2022	3,710,746.00	3.80%	4,069,250.00	358,504.00
JPMORGAN CHASE FINANCIAL CO LLC	2/24/2022	2.947%	2/24/2028	46647PCW4	2,925,000.00	A	9/18/2023	2,674,532.25	5.13%	2,889,315.00	214,782.75
JPMORGAN CHASE FINANCIAL CO LLC	4/22/2024	5.571%	4/22/2028	46647PEE2	5,000,000.00	A	8/9/2024	5,103,350.00	4.95%	5,099,450.00	-3,900.00
JPMORGAN CHASE FINANCIAL CO LLC	1/24/2025	4.915%	1/24/2029	46647PEU6	2,825,000.00	A	3/13/2025	2,841,921.75	4.74%	2,877,516.75	35,595.00
JPMORGAN CHASE FINANCIAL CO LLC	4/22/2024	5.581%	4/22/2030	46647PEG7	2,750,000.00	A	4/28/2025	2,835,552.50	4.87%	2,868,882.50	33,330.00
KENVUE INC	10/17/2023	5.050%	3/22/2028	49177JAF9	6,250,000.00	A	6/30/2025	6,397,562.50	4.12%	6,385,312.50	-12,250.00
MASTERCARD INC	5/31/2019	2.950%	6/1/2029	57636QAM6	7,500,000.00	A+	6/27/2024	6,889,875.00	4.82%	7,264,800.00	374,925.00
META PLATFORMS INC	8/9/2024	4.300%	8/15/2029	30303M8S4	5,370,000.00	AA-	8/14/2024	5,385,895.20	4.23%	5,434,708.50	48,813.30
MORGAN STANLEY BANK NA	5/30/2024	5.504%	5/26/2028	61690U8B9	6,105,000.00	A+	5/31/2024	6,117,881.55	5.45%	6,226,794.75	108,913.20
MORGAN STANLEY BANK NA	5/30/2024	5.504%	5/26/2028	61690U8B9	3,145,000.00	A+	5/30/2024	3,145,000.00	5.50%	3,207,742.75	62,742.75
NATIONAL RURAL UTILITIES COOPERATIVE FI	8/25/2025	4.150%	8/25/2028	63743HFZ0	4,380,000.00	NR	8/25/2025	4,375,094.40	4.19%	4,402,907.40	27,813.00
NATIONAL SECS CLEARING	5/20/2025	4.700%	5/20/2030	637639AQ8	10,000,000.00	AA+	6/27/2025	10,167,800.00	4.32%	10,217,500.00	49,700.00
NATIONAL SECS CLEARING	5/20/2025	4.700%	5/20/2030	637639AQ8	6,825,000.00	AA+	6/27/2025	6,937,134.75	4.32%	6,973,443.75	36,309.00
NOVARTIS FINANCE CORPORATION	11/5/2025	4.100%	11/5/2030	66989HAY4	15,630,000.00	AA-	11/5/2025	15,583,110.00	4.17%	15,613,275.90	30,165.90
PACCAR FINANCIAL CORP	1/31/2024	4.600%	1/31/2029	69371RS80	7,000,000.00	A+	7/30/2024	6,996,080.00	4.61%	7,128,520.00	132,440.00
PEPSICO INC	7/17/2024	4.500%	7/17/2029	713448FX1	4,380,000.00	A+	7/17/2024	4,373,211.00	4.53%	4,465,760.40	92,549.40
PEPSICO INC	2/7/2025	4.600%	2/7/2030	713448GB8	2,380,000.00	A+	2/7/2025	2,376,001.60	4.64%	2,434,287.80	58,286.20
STATE STREET CORP	2/28/2025	4.729%	2/28/2030	857477CW1	9,240,000.00	A	2/28/2025	9,251,365.20	4.70%	9,455,569.20	204,204.00
TARGET CORP	1/24/2022	1.950%	1/15/2027	87612EBM7	4,595,000.00	A	2/1/2022	4,567,889.50	2.08%	4,512,381.90	-55,507.60
TARGET CORP	1/24/2022	1.950%	1/15/2027	87612EBM7	990,000.00	A	1/24/2022	988,317.00	1.99%	972,199.80	-16,117.20
TOYOTA MOTOR CREDIT CORP	9/11/2023	5.250%	9/11/2028	89236TLB9	5,600,000.00	A+	9/11/2023	5,590,256.00	5.29%	5,796,560.00	206,304.00
WALMART INC.	4/28/2025	4.350%	4/28/2030	931142FN8	6,000,000.00	AA	5/2/2025	6,053,940.00	4.15%	6,094,680.00	40,740.00
WALMART INC.	4/28/2025	4.350%	4/28/2030	931142FN8	3,220,000.00	AA	4/28/2025	3,214,429.40	4.39%	3,270,811.60	56,382.20
Corporate Note				**Subtotal**	268,674,000.00			268,126,740.72		271,903,946.83	3,777,206.11

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AMERICAN EXPRESS CREDIT ACCOUNT MASTER	9/19/2023	5.230%	9/15/2028	02582JKD1	6,170,000.00	AAA	9/19/2023	6,169,724.20	5.23%	6,230,836.20	61,112.00
AMERICAN EXPRESS CREDIT ACCOUNT MASTER	7/22/2025	4.300%	7/15/2030	02582JKV1	6,515,000.00	AAA	7/22/2025	6,514,061.19	4.30%	6,599,499.55	85,438.36
BA CREDIT CARD TRUST	12/14/2023	4.980%	11/15/2028	05522RDH8	3,045,000.00	NR	12/14/2023	3,044,591.06	4.98%	3,076,607.10	32,016.04
BA CREDIT CARD TRUST	6/12/2025	4.310%	5/15/2030	05522RDK1	5,250,000.00	AAA	6/12/2025	5,249,980.05	4.31%	5,313,105.00	63,124.95
BOFA AUTO TRUST 2024-1	11/21/2023	5.740%	6/15/2028	06054YAC1	4,281,292.94	NR	11/21/2023	4,281,215.45	5.74%	4,321,836.78	40,621.33
CAPITAL ONE MULTI-ASSET EXECUTION TRUST	9/16/2025	3.820%	9/15/2030	14041NGF2	7,250,000.00	AAA	9/16/2025	7,248,625.40	3.82%	7,254,132.50	5,507.10
CHASE AUTO OWNER TRUST 2024-5A	7/30/2025	4.290%	6/25/2030	16145NAC5	3,255,000.00	NR	7/30/2025	3,254,681.99	4.29%	3,282,049.05	27,367.06
CHASE ISSUANCE TRUST	9/15/2023	5.160%	9/15/2028	161571HT4	6,045,000.00	AAA	9/15/2023	6,043,324.33	5.17%	6,101,883.45	58,559.12
CHASE ISSUANCE TRUST	1/31/2024	4.600%	1/15/2029	161571HV9	7,605,000.00	AAA	1/31/2024	7,603,841.76	4.60%	7,673,140.80	69,299.04
CHASE ISSUANCE TRUST	7/25/2025	4.160%	7/15/2030	161571HZ0	9,190,000.00	AAA	7/25/2025	9,189,815.28	4.16%	9,279,326.80	89,511.52
CITIBANK CREDIT CARD ISSUANCE TRUST	6/26/2025	4.300%	6/21/2030	17305EHA6	11,485,000.00	AAA	6/26/2025	11,481,884.12	4.31%	11,618,340.85	136,456.73
FIFTH THIRD AUTO TRUST	8/23/2023	5.530%	8/15/2028	31680EAD3	3,143,016.58	AAA	8/23/2023	3,142,821.72	5.53%	3,169,072.19	26,250.47
GM FINANCIAL SECURITIZED TERM AUTO RECE	1/17/2024	4.850%	12/18/2028	36268GAD7	675,616.19	NR	1/17/2024	675,480.32	4.85%	679,737.45	4,257.13
GM FINANCIAL SECURITIZED TERM AUTO RECE	5/14/2025	4.280%	4/16/2030	362549AD9	1,965,000.00	AAA	5/14/2025	1,964,710.75	4.28%	1,979,894.70	15,183.95
HYUNDAI AUTO RECEIVABLES TRUST 2024-C	11/13/2023	5.540%	10/16/2028	44918CAD4	1,969,545.50	AAA	11/13/2023	1,969,286.50	5.54%	1,989,398.52	20,112.02
HYUNDAI AUTO RECEIVABLES TRUST 2024-C	3/12/2025	4.320%	10/15/2029	44935CAD3	6,570,000.00	AAA	3/12/2025	6,569,030.93	4.32%	6,618,683.70	49,652.77
HYUNDAI AUTO RECEIVABLES TRUST 2024-C	6/11/2025	4.360%	12/17/2029	44935XAD7	2,825,000.00	AAA	6/11/2025	2,824,744.90	4.36%	2,851,978.75	27,233.85
HYUNDAI AUTO RECEIVABLES TRUST 2024-C	9/17/2025	3.880%	4/15/2030	44935JAD8	5,770,000.00	AAA	9/17/2025	5,769,058.34	3.88%	5,782,059.30	13,000.96
KUBOTA CREDIT OWNER TRUST 2024-2A	2/19/2025	4.670%	6/15/2029	50117FAC5	4,065,000.00	NR	2/19/2025	4,064,860.57	4.67%	4,127,397.75	62,537.18
TOYOTA AUTO RECEIVABLES OWNER TRUST COM	11/14/2023	5.540%	8/15/2028	89239FAD4	1,425,173.49	AAA	11/14/2023	1,425,019.85	5.54%	1,440,864.65	15,844.80
TOYOTA AUTO RECEIVABLES OWNER TRUST COM	4/30/2025	4.340%	11/15/2029	89231HAD8	4,385,000.00	AAA	4/30/2025	4,384,748.74	4.34%	4,419,422.25	34,673.51
TOYOTA AUTO RECEIVABLES OWNER TRUST COM	7/30/2025	4.110%	3/15/2030	89238VAD0	4,705,000.00	AAA	7/30/2025	4,704,504.09	4.11%	4,737,605.65	33,101.56
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 202	3/25/2025	4.500%	8/20/2029	92868MAD1	6,905,000.00	NR	3/25/2025	6,904,765.23	4.50%	6,976,673.90	71,908.67
Asset-Backed Security				**Subtotal**	114,494,644.69			114,480,776.77		115,523,546.89	1,042,770.12
COOPERAT RABOBANK UA/NY	7/20/2023	5.080%	7/17/2026	21684LGS5	7,500,000.00	A-1	7/20/2023	7,500,000.00	5.08%	7,568,325.00	68,325.00
Certificate of Deposit				**Subtotal**	7,500,000.00			7,500,000.00		7,568,325.00	68,325.00
PRINCIPAL PUBLIC DEPOSIT SWEEP PROGRAM		1.800%	1/1/2026	992995944	173,747.74		9/1/2020	173,747.74		173,747.74	-
LOCAL AGENCY INVESTMENT FUND		4.025%	1/1/2026		6,347,617.66		9/30/1997	6,347,617.66		6,347,617.66	-

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CALIFORNIA ASSET MANAGEMENT PROGRAM		3.950%	1/1/2026		206,619,918.02		10/4/2022	206,619,918.02		206,619,918.02	-
CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		3.990%	1/5/2026		15,000,000.00		10/7/2025	15,000,000.00		15,000,000.00	-
CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		3.970%	1/20/2026		10,000,000.00		10/2/2025	10,000,000.00		10,000,000.00	-
CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		3.910%	2/24/2026		15,000,000.00		11/7/2025	15,000,000.00		15,000,000.00	-
CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		3.910%	3/6/2026		10,000,000.00		12/2/2025	10,000,000.00		10,000,000.00	-
CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		3.740%	4/22/2026		10,000,000.00		12/24/2025	10,000,000.00		10,000,000.00	-
DREYFUS TREASURY		3.710%	1/1/2026		2,471,950.28		10/31/1997	2,471,950.28		2,471,950.28	-
Cash Equivalent				**Subtotal**	275,613,233.70			275,613,233.70		275,613,233.70	-
Grand Total				**Count**	**189** 1,518,028,156.25			1,519,737,654.88		1,531,357,134.62	11,619,479.74

**NR = Not Rated by S&P Global. These Asset Backed Securities are rated by Moody's Ratings as Aaa.*

STATEMENT OF TRANSACTIONS
FOR THE PERIOD DECEMBER 1, 2025 THROUGH DECEMBER 31, 2025

CITY OF SANTA CLARA- CUSTODY
ACCOUNT NUMBER XXXXXXXX

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	**0.00**	**1,188,490,092.86**	
		CASH EQUIVALENTS			
12/01/25		INTEREST RECEIVED PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM INTEREST FROM 11.01.25 TO 11.30.25	2,158.55		
12/31/25	56,627,883.42	CASH SWEEP PURCHASES FOR STMT PERIOD PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM 10 TRANSACTIONS	56,627,883.42-	56,627,883.42	
12/31/25	57,618,173.49-	CASH SWEEP SALES FOR STMT PERIOD PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM 3 TRANSACTIONS	57,618,173.49	57,618,173.49-	
		BONDS & NOTES			
12/15/25		INTEREST RECEIVED AMERICAN EXPRES ABS 4.300% 7/15/30 CUSIP 02582JKV1 $0.00358/PV ON 6,515,000.00 PV DUE 12/15/25	23,345.41		
12/15/25		INTEREST RECEIVED AMERICAN EXPRES ABS 5.230% 9/15/28 CUSIP 02582JKD1 $0.00436/PV ON 6,170,000.00 PV DUE 12/15/25	26,890.91		
12/15/25		INTEREST RECEIVED BANK OF AMERICA ABS 4.310% 5/15/30 CUSIP 05522RDK1 $0.00359/PV ON 5,250,000.00 PV DUE 12/15/25	18,856.25		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
12/15/25		INTEREST RECEIVED BANK OF AMERICA ABS 5.740% 6/15/28 CUSIP 06054YAC1 $0.00335/PV ON 4,619,281.67 PV DUE 12/15/25	22,095.56		
12/15/25	337,988.73-	PAID DOWN BANK OF AMERICA ABS 5.740% 6/15/28 CUSIP 06054YAC1	337,988.73	337,982.61-	6.12
12/15/25		INTEREST RECEIVED BK OF AMERICA ABS 4.980% 11/15/28 CUSIP 05522RDH8 $0.00415/PV ON 3,045,000.00 PV DUE 12/15/25	12,636.75		
12/15/25		INTEREST RECEIVED CAPITAL ONE ABS 3.820% 9/16/30 CUSIP 14041NGF2 $0.00318/PV ON 7,250,000.00 PV DUE 12/15/25	23,079.16		
12/26/25		INTEREST RECEIVED CHASE AUTO ABS 4.290% 6/25/30 CUSIP 16145NAC5 $0.00358/PV ON 3,255,000.00 PV DUE 12/25/25	11,636.63		
12/15/25		INTEREST RECEIVED CHASE ISSUANCE ABS 0.000% 7/15/30 CUSIP 161571HZ0 $0.00347/PV ON 9,190,000.00 PV DUE 12/15/25	31,858.67		
12/15/25		INTEREST RECEIVED CHASE ISSUANCE ABS 4.600% 1/16/29 CUSIP 161571HV9 $0.00383/PV ON 7,605,000.00 PV DUE 12/15/25	29,152.50		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
12/15/25		INTEREST RECEIVED CHASE ISSUANCE ABS 5.160% 9/15/28 CUSIP 161571HT4 $0.00430/PV ON 6,045,000.00 PV DUE 12/15/25	25,993.50		
12/22/25		INTEREST RECEIVED CITIBANK CREDIT ABS 4.300% 6/21/30 CUSIP 17305EHA6 $0.02090/PV ON 11,485,000.00 PV DUE 12/21/25	240,068.41		
12/26/25		INTEREST RECEIVED FED HOME LN MTG CORP 3.117% 6/25/27 CUSIP 3137F2LJ3 $0.00260/PV ON 6,525,000.00 PV DUE 12/25/25	16,948.69		
12/26/25		INTEREST RECEIVED FHLMC CMO V-M 4.329% 6/25/30 CUSIP 3137HMC65 $0.00361/PV ON 11,192,000.00 PV DUE 12/25/25	40,375.14		
12/26/25		INTEREST RECEIVED FHLMC CMO V-M 4.421% 5/25/30 CUSIP 3137HN6B9 $0.00368/PV ON 6,945,000.00 PV DUE 12/25/25	25,586.54		
12/26/25		INTEREST RECEIVED FHLMC K061 CMO V-M 3.347% 11/25/26 CUSIP 3137BTUM1 $0.00266/PV ON 5,112,395.30 PV DUE 12/25/25	14,259.32		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
12/26/25	11,355.73-	PAID DOWN FHLMC K061 CMO V-M 3.347% 11/25/26 CUSIP 3137BTUM1 TO SETTLE ON 12/26/2025	11,355.73	11,006.19-	349.54
12/26/25		INTEREST RECEIVED FHLMC K508 CMO V-M 4.740% 8/25/28 CUSIP 3137HAQ74 $0.00395/PV ON 5,750,000.00 PV DUE 12/25/25	22,712.50		
12/26/25		INTEREST RECEIVED FHLMC K536 CMO V-M 4.850% 1/25/30 CUSIP 3137HJZY6 $0.00404/PV ON 9,019,000.00 PV DUE 12/25/25	36,451.79		
12/26/25		INTEREST RECEIVED FHLMC K537 CMO V-M 4.430% 2/25/30 CUSIP 3137HKPF5 $0.00369/PV ON 5,960,000.00 PV DUE 12/25/25	22,002.34		
12/26/25		INTEREST RECEIVED FHLMC K538 CMO V-M 4.478% 1/25/30 CUSIP 3137HKQC1 $0.00373/PV ON 10,570,000.00 PV DUE 12/25/25	39,443.72		
12/26/25		INTEREST RECEIVED FHLMC K539 CMO V-M 4.410% 1/25/30 CUSIP 3137HKXJ8 $0.00368/PV ON 4,010,000.00 PV DUE 12/25/25	14,736.75		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD DECEMBER 1, 2025 THROUGH DECEMBER 31, 2025

CITY OF SANTA CLARA- CUSTODY
ACCOUNT NUMBER XXXXXXXX

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
12/26/25		INTEREST RECEIVED FHLMC K540 CMO V-M 4.513% 2/25/30 CUSIP 3137HLJA1 $0.00376/PV ON 4,285,000.00 PV DUE 12/25/25	16,115.17		
12/26/25		INTEREST RECEIVED FHLMC K541 CMO V-M 4.348% 2/25/30 CUSIP 3137HLXV9 $0.00362/PV ON 11,370,000.00 PV DUE 12/25/25	41,197.30		
12/26/25		INTEREST RECEIVED FHLMC K546 CMO V-M 4.361% 5/25/30 CUSIP 3137HN4R6 $0.00363/PV ON 7,245,000.00 PV DUE 12/25/25	26,329.54		
12/26/25		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.243% 4/25/27 CUSIP 3137F1G44 $0.00270/PV ON 4,545,000.00 PV DUE 12/25/25	12,282.86		
12/26/25		INTEREST RECEIVED FHLMC SER KJ46 CMO 4.777% 6/25/28 CUSIP 3137HAD45 $0.00390/PV ON 5,980,712.45 PV DUE 12/25/25	23,808.22		
12/26/25	8,311.56-	PAID DOWN FHLMC SER KJ46 CMO 4.777% 6/25/28 CUSIP 3137HAD45 TO SETTLE ON 12/26/2025	8,311.56	8,311.35-	0.21

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
12/26/25		INTEREST RECEIVED FHLMC SER K505 CMO 4.819% 6/25/28 CUSIP 3137HACX2 $0.00402/PV ON 7,500,000.00 PV DUE 12/25/25	30,118.75		
12/15/25		INTEREST RECEIVED FIFTH THIRD AUT ABS 5.530% 8/15/28 CUSIP 31680EAD3 $0.00295/PV ON 3,376,843.93 PV DUE 12/15/25	15,561.62		
12/15/25	233,827.35-	PAID DOWN FIFTH THIRD AUT ABS 5.530% 8/15/28 CUSIP 31680EAD3	233,827.35	233,812.85-	14.50
12/26/25		INTEREST RECEIVED FNMA SER M6 CMO V-M 4.181% 7/25/28 CUSIP 3136BQDE6 $0.00348/PV ON 15,608,628.53 PV DUE 12/25/25	54,388.92		
12/26/25	1,791.14-	PAID DOWN FNMA SER M6 CMO V-M 4.181% 7/25/28 CUSIP 3136BQDE6 AT $24,473.4487 ON TRADE DATE 12/25/2025 TO SETTLE ON 12/26/2025	1,791.14	1,739.85-	51.29
12/16/25		INTEREST RECEIVED GM FINANCIAL ABS 4.280% 4/16/30 CUSIP 362549AD9 $0.00357/PV ON 1,965,000.00 PV DUE 12/16/25	7,008.50		
12/16/25		INTEREST RECEIVED GM FINANCIAL ABS 4.850% 12/18/28 CUSIP 36268GAD7 $0.00358/PV ON 720,961.21 PV DUE 12/16/25	2,913.89		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
12/16/25	45,345.02-	PAID DOWN GM FINANCIAL ABS 4.850% 12/18/28 CUSIP 36268GAD7	45,345.02	45,335.90-	9.12
12/15/25		INTEREST RECEIVED HYUNDAI AUTO ABS 3.880% 4/15/30 CUSIP 44935JAD8 $0.00323/PV ON 5,770,000.00 PV DUE 12/15/25	18,656.33		
12/15/25		INTEREST RECEIVED HYUNDAI AUTO ABS 4.320% 10/15/29 CUSIP 44935CAD3 $0.00360/PV ON 6,570,000.00 PV DUE 12/15/25	23,652.00		
12/15/25		INTEREST RECEIVED HYUNDAI AUTO REC ABS 4.360% 12/17/29 CUSIP 44935XAD7 $0.00363/PV ON 2,825,000.00 PV DUE 12/15/25	10,264.17		
12/15/25		INTEREST RECEIVED HYUNDAI AUTO REC ABS 5.540% 10/16/28 CUSIP 44918CAD4 $0.00386/PV ON 2,112,697.01 PV DUE 12/15/25	9,753.62		
12/15/25	143,151.51-	PAID DOWN HYUNDAI AUTO REC ABS 5.540% 10/16/28 CUSIP 44918CAD4	143,151.51	143,132.69-	18.82
12/17/25		INTEREST RECEIVED JOHN DEERE CAPITAL 1.050% 6/17/26 CUSIP 24422EVR7 INTEREST ON 5,000,000.000 UNITS	26,250.00		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
12/15/25		INTEREST RECEIVED KUBOTA CREDIT ABS 4.670% 6/15/29 CUSIP 50117FAC5 $0.00389/PV ON 4,065,000.00 PV DUE 12/15/25	15,819.63		
12/01/25		INTEREST RECEIVED MASTERCARD INC 2.950% 6/01/29 CUSIP 57636QAM6 INTEREST ON 7,500,000.000 UNITS	110,625.00		
12/15/25		INTEREST RECEIVED TOYOTA AUTO ABS 4.110% 3/15/30 CUSIP 89238VAD0 $0.00343/PV ON 4,705,000.00 PV DUE 12/15/25	16,114.63		
12/15/25		INTEREST RECEIVED TOYOTA AUTO REC ABS 4.340% 11/15/29 CUSIP 89231HAD8 $0.00362/PV ON 4,385,000.00 PV DUE 12/15/25	15,859.08		
12/15/25		INTEREST RECEIVED TOYOTA AUTO REC ABS 5.540% 8/15/28 CUSIP 89239FAD4 $0.00405/PV ON 1,512,868.53 PV DUE 12/15/25	6,984.41		
12/15/25	87,695.04-	PAID DOWN TOYOTA AUTO REC ABS 5.540% 8/15/28 CUSIP 89239FAD4	87,695.04	87,685.59-	9.45
12/01/25		INTEREST RECEIVED U.S. TREASURY BONDS 4.125% 11/30/29 CUSIP 91282CMA6 INTEREST ON 21,000,000.000 UNITS	433,125.00		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD DECEMBER 1, 2025 THROUGH DECEMBER 31, 2025

CITY OF SANTA CLARA- CUSTODY
ACCOUNT NUMBER XXXXXXXX

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
12/01/25		INTEREST RECEIVED U.S. TREASURY NOTES 3.625% 5/31/28 CUSIP 91282CHE4 INTEREST ON 30,135,000.000 UNITS	546,196.88		
12/05/25	10,000,000	PURCHASED U.S. TREASURY NOTES 3.625% 11/30/30 CUSIP 91282CPN5 AT $99.4297 ON TRADE DATE 12/03/2025 TO SETTLE ON 12/05/2025 GOLDMAN SACHS	9,942,968.75-	9,942,968.75	
12/05/25		ACCRUED INTEREST ON PURCHASE U.S. TREASURY NOTES 3.625% 11/30/30 CUSIP 91282CPN5	4,807.69-		
12/31/25	5,000,000	PURCHASED U.S. TREASURY NOTES 3.625% 12/31/30 CUSIP 91282CPR6 AT $99.6563 ON TRADE DATE 12/31/2025 CITIGROUP GBL MKTS/SALOMON BRO	4,982,812.50-	4,982,812.50	
12/01/25		INTEREST RECEIVED U.S. TREASURY NOTES 3.750% 5/31/30 CUSIP 91282CHF1 INTEREST ON 3,945,000.000 UNITS	73,968.75		
12/23/25	50,430,000	PURCHASED U.S. TREASURY NOTES 3.750% 11/30/32 CUSIP 91282CPM7 AT $98.9102 ON TRADE DATE 12/22/2025 TO SETTLE ON 12/23/2025 BARCLAYS CAPITAL INC. FIXED IN	49,880,391.80-	49,880,391.80	
12/23/25		ACCRUED INTEREST ON PURCHASE U.S. TREASURY NOTES 3.750% 11/30/32 CUSIP 91282CPM7	119,494.16-		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
12/31/25		INTEREST RECEIVED U.S. TREASURY NOTES 3.750% 12/31/28 CUSIP 91282CJR3 INTEREST ON 21,200,000.000 UNITS	397,500.00		
12/01/25		INTEREST RECEIVED U.S. TREASURY NOTES 3.875% 11/30/27 CUSIP 91282CFZ9 INTEREST ON 7,130,000.000 UNITS	138,143.75		
12/31/25		INTEREST RECEIVED U.S. TREASURY NOTES 3.875% 12/31/27 CUSIP 91282CGC9 INTEREST ON 24,825,000.000 UNITS	480,984.38		
12/31/25		INTEREST RECEIVED U.S. TREASURY NOTES 4.000% 6/30/28 CUSIP 91282CHK0 INTEREST ON 6,025,000.000 UNITS	120,500.00		
12/31/25		INTEREST RECEIVED U.S. TREASURY NOTES 4.250% 6/30/29 CUSIP 91282CKX8 INTEREST ON 50,005,000.000 UNITS	1,062,606.25		
12/01/25		INTEREST RECEIVED U.S. TREASURY NOTES 4.375% 11/30/28 CUSIP 91282CJN2 INTEREST ON 8,025,000.000 UNITS	175,546.88		
12/05/25	7,110,000-	SOLD U.S. TREASURY NOTES 4.375% 12/15/26 CUSIP 91282CJP7 AT $100.7773 ON TRADE DATE 12/03/2025 TO SETTLE ON 12/05/2025 BICWFSLUS33 WELLS FARGO SECURI	7,165,269.14	7,138,799.89-	26,469.25

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
12/05/25		ACCRUED INTEREST ON SALE U.S. TREASURY NOTES 4.375% 12/15/26 CUSIP 91282CJP7	147,032.27		
12/01/25		INTEREST RECEIVED U.S. TREASURY NOTES 4.500% 5/31/29 CUSIP 91282CKT7 INTEREST ON 4,950,000.000 UNITS	111,375.00		
12/15/25		INTEREST RECEIVED U.S. TREASURY NOTES 4.625% 6/15/27 CUSIP 91282CKV2 INTEREST ON 42,685,000.000 UNITS	987,090.63		
12/22/25		INTEREST RECEIVED VOLKSWAGEN AUTO ABS 4.500% 8/20/29 CUSIP 92868MAD1 $0.00375/PV ON 6,905,000.00 PV DUE 12/20/25	25,893.75		
12/26/25		INTEREST RECEIVED VR FHLMC MULTIFAMI 3.224% 3/25/27 CUSIP 3137BXQY1 $0.00269/PV ON 8,000,000.00 PV DUE 12/25/25	21,493.34		
		OTHER CASH RECEIPTS			
12/22/25		ADDITION TO ACCOUNT CONTRIBUTION TO FUND ACCOUNT CALIFORNIA ASSET MANAGEMENT TRUST	50,000,000.00		
		ENDING BALANCE	**0.00**	**1,244,298,168.92**	

INVESTMENT AND INSURANCE PRODUCTS ARE:
- **NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY**
- **NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE**
- **SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED**

FY 2025/26 Budget Amendments

General Fund (001)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Fees for Services / Fire Department - Materials/Services/Supplies (Ambulance Transport Revenue)	71,600	71,600	This action recognizes revenue from ambulance transport payments received from medical insurance providers and patients for Fire Department ambulance transports to hospitals and allocates those funds to support ambulance services. Ambulance transports began in March 2023 under the current Santa Clara County dispatch orders, allowing agencies with ambulances to transport patients to hospitals in conjunction with County contracted ambulance services. These funds will be used for the purchase of medical supplies and maintenance costs for the department ambulances, and one defibrillator mount. Additionally, these funds will be used to pay for the cost of transport billing services and to cover the cost of ambulance transport refunds **(five affirmative Council votes required to appropriate additional revenue).**
Miscellaneous Other Revenue / Non-Departmental - Materials/Services/Supplies	347,000	347,000	This action recognizes sponsorship funding and appropriates the funding to the Non-Departmental Materials, Services, and Supplies budget, specifically for the "Where the Mission Meets the Moment" campaign **(five affirmative Council votes required to appropriate additional revenue).**
	418,600	**418,600**	

Downtown Parking Maintenance District Fund (025)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to Public Buildings Capital Fund		180,000	This action establishes a transfer to the Public Buildings Capital Fund to establish the Public Facilities Paid Parking project to fund a paid parking study for Franklin Square. This transfer will be supported by a reduction to the Unrestricted Ending Fund Balance, which is comprised entirely of the City's General Fund dollars that were contributed to the Downtown Parking Maintenance District Fund in prior years for maintenance activities and will not be funded by property owner contributions **(five affirmative Council votes required for the use of unused balances).**

FY 2025/26 Budget Amendments

Downtown Parking Maintenance District Fund (025) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Unrestricted Ending Fund Balance		(180,000)	This action decreases the Ending Fund Balance to offset the recommended action above **(five affirmative Council votes required for the use of unused balances).**
	-	-	

Electric Utility Fund (091)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Vehicle Replacement Fund		(68,000)	This action reduces the transfer to the Vehicle Replacement Fund by $68,000. A transfer was included in the FY 2024/25 Year End Close report for a vehicle purchase, however, an existing vehicle was identified for use, and the transfer is no longer needed **(majority affirmative Council votes required).**
Ending Fund Balance - Unrestricted		68,000	This action increases the Ending Fund Balance to offset the recommended action above **(majority affirmative Council votes required).**
	-	-	

FY 2025/26 Budget Amendments

Parks and Recreation Capital Fund (532)

Department/Item	Source of Funds	Use of Funds	Explanation
Mitigation Fee Act Revenue	13,297,955		This action increases the Mitigation Fee Act revenue estimate by $13,297,955 based on revenue received year-to-date **(five affirmative Council votes required to appropriate additional revenue).**
Park Impact Fees Monitoring Project		265,959	This action increases the Park Impact Fees Monitoring Project appropriation based on Mitigation Fee Act (MFA) and Quimby Act revenue received year-to-date. The appropriation is based on a calculation of two percent (2%) of actual Quimby and MFA fees received which are transferred to this project annually (City Chapter 17.35 of the City Code) to support staff and studies related to the park in-lieu program **(five affirmative Council votes required to appropriate additional revenue)**.
Parkland Acquisition Project		3,257,999	This action increases the Parkland Acquisition Project appropriation by $3,257,999 (from $13,930,466 to $17,188,465) based on Mitigation Fee Act and Quimby Act revenue received year-to-date. The appropriation is based on 25% of total Park In-Lieu Fees received, after two percent (2%) is allocated to the Park Impact Fees Monitoring Project **(five affirmative Council votes required to appropriate additional revenue)**.

FY 2025/26 Budget Amendments

Parks and Recreation Capital Fund (532) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Community ISC Aquatic Facility		1,840,000	This action increases the Community ISC Aquatic Facility project appropriation by $1,840,000 (from $3,764,536 to $5,604,536) and is necessary due to technical accounting adjustments, the reconciliation of the previously incurred bond-eligible expenses and project costs across the various funding sources, and other project-related expenditures. With the approval of the first tranche of General Obligation bonds, prior bond-eligible project expenses primarily funded by the General Fund and recorded in the Community Aquatic Facility/ISC Renovation/Replacement project in the Parks and Recreation Capital Fund have been shifted to the Measure I General Obligation Bond Projects Fund. Due to the technical treatment of prior year encumbrances and expenses ($0.8 million) that were shifted from the Parks and Recreation Capital Fund to the Bond Projects Fund, the project funds freed up in the Community Aquatic Facility/ISC Renovation/Replacement project will not be available for budget appropriation this fiscal year (these will be available after the FY 2025/26 year-end close). This has resulted in the need to backfill for that budget to cover project-related expenses. In addition, there were prior year bond eligible expenses that were not factored into the current year ISC Aquatic Facility project budget in the Bond Projects Fund and Parks and Recreation Capital Fund ($0.45 million). Other expenses include: 1) additional project-related costs (e.g., permitting, PG&E design and capping, miscellaneous) ($0.3 million) and 2) costs associated with the purchase of temporary restrooms/showers ($0.35 million); when the FY 2025/26 budget was developed, it was assumed that these facilities would be leased. Accordingly, MFA funds will be appropriated on an interim basis to provide the necessary budget appropriation to fully fund the project. It is anticipated that these funds would be reimbursed from the second tranche of Measure I bond proceeds allocated to the Community ISC Aquatic Facility project. However, if Phase 2 costs are higher than anticipated, the MFA funds may remain in the project and would not be reimbursed (**five affirmative Council votes required to appropriate additional revenue**).

FY 2025/26 Budget Amendments

Parks and Recreation Capital Fund (532) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Ending Fund Balance - Mitigation Fee Act Fees		7,933,997	This action increases the Mitigation Fee Act Fees ending fund balance to offset the actions above **(five affirmative Council votes required to appropriate additional revenue)**.
	13,297,955	**13,297,955**	

Public Buildings Capital Fund (538)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from Downtown Parking Maintenance District Fund / Public Facilities Paid Parking (New Project)	180,000	180,000	At the March 25, 2024, and April 3, 2024, City Council Priority Setting Sessions, City Council directed staff to investigate paid parking options for the City-owned parking lots at Franklin Square. This action establishes the Public Facilities Paid Parking project in the amount of $180,000 for the parking study, funded by a transfer from the Downtown Parking Maintenance District Fund Unrestricted Ending Fund Balance; this fund balance was generated from unspent General Fund contributions for maintenance activities in prior years **(five affirmative Council votes required to appropriate additional revenue).**
	180,000	**180,000**	

Public Donations Fund (067)

Department/Item	Source of Funds	Use of Funds	Explanation
Parks and Recreation / Wade Brummal Scholarship Fund	20,797	20,797	This action recognizes and appropriates non-resident youth sports participation fees, donations, and interest earnings for the Wade Brummal Scholarship Program. These funds will be used to provide scholarships and grants to Santa Clara youth who meet the program's eligibility requirements **(five affirmative Council votes to appropriate additional revenue).**
	20,797	**20,797**	

FY 2025/26 Budget Amendments

Sewer Utility Fund (094)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Vehicle Replacement Fund		32,500	This action establishes a transfer to the Vehicle Replacement Fund to fund 50% of the purchase for a new vehicle for the Water and Sewer Utilities Department to be used for site visits **(five affirmative Council votes required for the use of unused balances).**
Ending Fund Balance - Unrestricted		(32,500)	This action decreases the Ending Fund Balance to offset the recommended action above **(five affirmative Council votes required for the use of unused balances).**
	-	**-**	

Storm Drain Capital Fund (535)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / Unrestricted Ending Fund Balance Technical Adjustment	(126,281)	(126,281)	Decreases the Other Agencies Revenue estimate by $126,281 to correct erroneous grant carryover adjustments included the FY 2024/25 Year-End Report approved by Council on December 9, 2025. The offset is a decrease to the Unrestricted Ending Fund Balance **(majority affirmative Council votes required).**
	(126,281)	**(126,281)**	

Streets and Highways Capital Fund (533)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / Benton Street Bikeway Project	150,000	150,000	This action recognizes grant funding from the FY 2025/26 Transportation Fund for Clean Air (TFCA) program and appropriates it to the Benton Street Bikeway Project. The TFCA grant is administered by the Santa Clara Valley Transportation Authority (VTA) which is the County of Santa Clara Congestion Management Agency. On October 25, 2025, the VTA approved $150,000 of grant funds to support the Benton Street Bikeway project. This project will design and construct approximately 2.9 miles of new bicycle facilities on Benton Street between Dunford Way and Monroe Street **(five affirmative Council votes required to appropriate additional revenue).**

FY 2025/26 Budget Amendments

Streets and Highways Capital Fund (533) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / Unrestricted Ending Fund Balance	(621)	(621)	Decreases the Other Agencies Revenue estimate by $621 to correct erroneous grant carryover adjustments included the FY 2024/25 Year-End Report approved by Council on December 9, 2025. The offset is a decrease to the Unrestricted Ending Fund Balance **(majority affirmative Council votes required).**
Transfer to the Traffic Mitigation Fund		144,379	Increases the transfer to the Traffic Mitigation fund by $144,379 to correct an erroneous appropriation of Traffic Mitigation Fee dollars to the Streets and Highways Capital Fund Ending Fund Balance included in the FY 2024/25 Year End Report approved by Council on December 9, 2025 **(five affirmative Council votes required for the use of unused balances).**
Unrestricted Ending Fund Balance		(144,379)	This action decreases the Ending Fund Balance to offset the recommended action above **(five affirmative Council votes required for the use of unused balances).**
	149,379	**149,379**	

Traffic Mitigation Fund (123)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Streets and Highways Capital Fund / Unrestricted Ending Fund Balance	144,379	144,379	Increases the transfer from the Streets and Highways Capital Fund and the traffic Mitigation Fund's Ending Fund Balance by $144,379 to correct an erroneous appropriation of Traffic Mitigation Fee dollars to the Streets and Highways Capital Fund Ending Fund Balance included in the FY 2024/25 Year End Report approved by Council on December 9, 2025 **(five affirmative Council votes required to appropriate additional revenue).**
	144,379	**144,379**	

FY 2025/26 Budget Amendments

Vehicle Replacement Fund (050)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Electric Utility Fund / Capital Outlay	(68,000)	(68,000)	This action reduces the transfer from the Electric Utility Fund and reduces the Capital Outlay budget by $68,000 due to a vehicle purchase no longer being needed by Silicon Valley Power **(majority affirmative Council votes required).**
Transfer from the Water Utility Fund / Capital Outlay	32,500	32,500	This action increases the transfer from the Water Utility Fund and increases the Capital Outlay budget by $32,500 to cover 50% of the cost to purchase a vehicle for the Water and Sewer Utilities Department to be used for site visits **(five affirmative Council votes required to appropriate additional revenue).**
Transfer from the Sewer Utility Fund / Capital Outlay	32,500	32,500	This action increases the transfer from the Sewer Utility Fund and increases the Capital Outlay budget by $32,500 to cover 50% of the cost to purchase a vehicle for the Water and Sewer Utilities Department to be used for site visits **(five affirmative Council votes required to appropriate additional revenue).**
	(3,000)	**(3,000)**	

Water Utility Fund (092)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Vehicle Replacement Fund		32,500	This action establishes a transfer to the Vehicle Replacement Fund to fund 50% of the purchase for a new vehicle for the Water and Sewer Utilities Department to be used for site visits **(five affirmative Council votes required for the use of unused balances).**
Ending Fund Balance - Unrestricted		(32,500)	This action decreases the Ending Fund Balance to offset the recommended action above **(five affirmative Council votes required for the use of unused balances).**
	-	**-**	

26-86 **Agenda Date: 3/10/2026**

REPORT TO COUNCIL

SUBJECT

Action on a Resolution Accepting $6,525,617 CalOES Award from the Fiscal Year 2026 Counter Unmanned Aircraft System Grant Program, Authorize the City Manager or Designee to Negotiate and Execute Any and All Documents Required to Accept and Use the Award, and Approve the Related Budget Amendment

BACKGROUND

The City of Santa Clara (City) serves as a premier national and international event destination and home to Levi's Stadium, major technology campuses, critical infrastructure, and high-density transportation corridors. It routinely supports large-scale events that attract tens of thousands of attendees, including professional sporting events, concerts, and the upcoming FIFA World Cup 2026 matches designated as Special Event Assessment Rating (SEAR) Level 2 events. These events draw hundreds of thousands of spectators, dignitaries, and international media, increasing the City's risk profile and creating a complex threat environment that may attract malicious actors seeking to exploit Unmanned Aircraft System (UAS), commonly known as "drones."

Unauthorized UAS activity within restricted airspace near stadiums, transportation hubs, and critical infrastructure poses risks to aviation safety, operational continuity, and public safety. Of particular concern is the potential misuse of unauthorized UAS for surveillance, intelligence gathering or the unlawful delivery of materials over protected venues.

Recent national reporting highlights a significant increase in unauthorized UAS activity across the United States, including near airports, military installations, and large-scale public events. Federal officials have warned that drone incursions near sensitive sites continue to rise, while Counter-UAS (C-UAS) resources remain limited. Congressional testimony indicated that although federal authorities could potentially be deployed to approximately 90,000 special events annually, protective C-UAS capabilities were used in only a small fraction of those events. Federal officials have specifically identified the 2026 FIFA World Cup and major America 250 gatherings as areas of heightened concern.

Local incidents further demonstrate that the risks are not theoretical. In 2017, an unauthorized UAS released thousands of leaflets over Levi's Stadium during an NFL game, illustrating the vulnerability of densely populated venues and the feasibility of airborne payload delivery. More recently, in February 2026, the United States Attorney's Office in the Northern District of California announced federal charges against a drone operator who allegedly violated the Federal Aviation Administration (FAA) three-nautical-mile Temporary Flight Restriction (TFR) during an NFL game at Levi's Stadium by flying without registration, certification, or authorization. These and similar national incidents underscore ongoing airspace violations despite existing federal restrictions.

Collectively, these developments reflect a clear national trend of increasing UAS activity and limited federal deployment capacity, reinforcing the need for enhanced local situational awareness, and coordinated response capabilities.

In December 2025, Congress expanded federal C-UAS authorities through the National Defense Authorization Act (NDAA) for Fiscal Year 2026, establishing a framework for trained and federally authorized state and local law enforcement agencies to participate in detection and non-lethal mitigation operations under delegated authority. Concurrently, the U.S. Department of Homeland Security (DHS), through the Federal Emergency Management Agency (FEMA), launched a dedicated C-UAS Grant Program to assist State and local governments in developing lawful detection and response capabilities.

In Fiscal Year 2026, $250 million in grant funding was made available to states hosting SEAR Level 2 events including FIFA World Cup and America 250 events. This grant funding was structured to be allocated to states and the states, in turn, issue grants to local agencies. In November 2025, the Police Department (Department) submitted a grant application for federal funding through the California Governor's Office of Emergency Services (CalOES). On February 6, 2026, the Department received a Notice of Award in the amount of $6,525,617 to support acquisition and implementation of a non-lethal C-UAS program. The City was one of five California law enforcement agencies selected to receive funding.

DISCUSSION

Unmanned Aircraft Systems have become increasingly accessible to the public, affordable, and technologically advanced, with extended flight times, improved range, autonomous navigation, payload capacity, and high-resolution imaging capabilities. While these systems have legitimate commercial and recreational uses, their widespread availability lowers the barrier to misuse. Unauthorized drone activity presents risks including disruption of emergency operations, interference with lawful airspace restrictions, surveillance of critical infrastructure, and threats to public safety at large gatherings. As the City prepares to host SEAR Level 2 events, these risks take on heightened operational significance.

Law enforcement increasingly encounters unauthorized UAS activity in the vicinity of Levi's Stadium and other critical infrastructure. During FIFA operations, the volume of visitors, dignitaries, international media, and coordinated public safety resources will significantly increase the City's risk profile. Currently, the Police Department largely relies on federal partners for Counter-UAS detection and non-lethal mitigation authorities. However, federal resources are limited in scope and are typically reserved for defined event windows, creating capability gaps during preparatory activities, peripheral events, and routine operations occurring outside those deployments.

C-UAS technology provides real-time situational awareness of unmanned aircraft activity, allowing trained personnel to detect, classify, and assess potential threats before they escalate. Modern systems rely primarily on passive detection methods, including radio frequency monitoring and FAA Remote ID (a digital license plate for drones), enabling lawful detection without interfering with compliant airspace operations. Early identification supports rapid threat assessment and coordinated response during both routine operations and high-profile event security deployments.

In November 2024, City of Santa Clara voters approved Measure I, which included funds to construct a facility for a Drone as First Responder (DFR) program and a Real-Time Intelligence Center (RTIC).

The integration of UAS and C-UAS technology within the RTIC reflects a coordinated modernization strategy. While DFR enhances rapid aerial response for calls for service, C-UAS strengthens the Department's ability to identify and assess unauthorized drone activity that could interfere with emergency response, crowd safety, or protected airspace during FIFA and other large-scale events. When integrated through the RTIC, the systems create a layered operational framework that supports unified command, real-time intelligence sharing, and airspace awareness during complex multi-agency deployments.

The proposed project will establish a citywide UAS detection network focused on critical infrastructure, transportation corridors, and areas of mass gathering associated with FIFA operations and subsequent large gathering events. Fixed detection sensors integrated into a common operational platform will provide a shared situational awareness picture and facilitate coordinated jurisdictional response consistent with federal C-UAS authorities. Portable systems will supplement fixed infrastructure, as needed, during event-specific deployments.

As outlined in the 2025 Military Equipment Use Report (RTC 26-85), projected acquisitions include a non-lethal mitigation drone (Category 1) to be used by federally authorized and specially trained Police Department personnel when detection and de-escalation measures are insufficient. Any mitigation capability will comply fully with Assembly Bill 481 (AB 481) requirements, and personnel will be trained and certified through the National Counter Unmanned Aircraft Systems Training Center (NCUTC), ensuring lawful, limited, and best-practice deployment.

In preparation for the June 2026 SEAR Level 2 events and to align with grant application goals, staff will work to ensure that a substantial portion of the C-UAS equipment is operational in advance of the events. Procurement of C-UAS equipment may occur through either the City's established procurement process or the State of California 1122 Public Safety Procurement Program (1122 Program), using vetted vendors approved by the Defense Logistics Agency (DLA). The 1122 Program permits state and local governments to acquire equipment for counter-drug, homeland security, and emergency response purposes, ensuring that both equipment specifications and pricing have been vetted by the DLA. Accordingly, staff requests City Council authorization to purchase C-UAS equipment and related services, consistent with the grant award requirements and in accordance with the procurement methods described above, in an amount not to exceed $6,525,617. Approval of this recommendation will enable staff to procure C-UAS equipment and related services without additional City Council approval in order to operationalize the program in advance of the FIFA World Cup 2026 matches.

Local enforcement actions further demonstrate the operational relevance of these capabilities. As previously outlined, past drone incursions and recent federal enforcement actions involving airspace violations at Levi's Stadium underscore that unauthorized UAS activity remains an ongoing concern despite existing federal restrictions. These incidents reinforce the need for enhanced local detection and coordinated response capabilities.

Establishing the City's first real-time C-UAS detection network is a proactive and time-sensitive measure aligned with FIFA 2026 operational readiness. It enhances protection of critical infrastructure, strengthens multi-agency coordination, and provides lawful situational awareness capabilities necessary to safeguard residents, visitors, and global event participants. This investment

directly advances the City's preparedness posture and reinforces its commitment to delivering a safe, secure, and well-coordinated FIFA World Cup experience and supports the ongoing DFR and RTIC programs.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT

The CalOES Award for the City of Santa Clara Counter Unmanned Aircraft System is $6,525,617. Minimal training and travel costs for Police Department personnel may be incurred and will be funded by the Police Department's operating budget. The budget amendment below is recommended to recognize and appropriate the grant award.

Budget Amendment
FY 2025/26

	Current Budget	Increase/ (Decrease)	Revised Budget
Police Operating Grant Trust Fund			
Revenue			
Other Agencies Revenue	$533,126	$6,525,617	$7,058,743
Expenditures			
2026 Counter-Unmanned Aircraft Systems Grant Program	$0	$6,525,617	$6,525,617

COORDINATION

This report was coordinated with the Finance and Information Technology Departments and City Attorney's Office.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

1. Approve a Resolution Accepting $6,525,617 CalOES Award from the Fiscal Year 2026 Counter Unmanned Aircraft System Grant Program and Authorizing the City Manager or Designee to Negotiate and Execute Any and All Documents Required to Accept and Use the Award;
2. Authorize the City Manager or designee to negotiate and execute purchase orders for

equipment and related services in support of the Counter Unmanned Aircraft System Program, consistent with the grant requirements, through the City's established procurement processes or the California 1122 Public Safety Procurement Program, in an amount not to exceed $6,525,617, subject to the review and approval as to form by the City Attorney; and

3. Approve the FY 2025/26 budget amendment in the Police Operating Grant Trust Fund to recognize grant revenue in the amount of $6,525,617 and establish the 2026 Counter-Unmanned Aircraft Systems Grant Program appropriation in the amount of $6,525,617 **(five affirmative Council votes required)**.

Reviewed by: Cory Morgan, Chief of Police
Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. C-UAS Grant Award Letter
2. Resolution

GAVIN NEWSOM
GOVERNOR

CHRISTINA CURRY
ACTING DIRECTOR

Cal OES
GOVERNOR'S OFFICE
OF EMERGENCY SERVICES

February 6, 2026 **DELIVERED VIA E-MAIL:** crettig@santaclaraca.gov

Casey Rettig
Santa Clara Police Department
601 El Camino Real
Santa Clara, CA 95050-4307

SUBJECT: **NOTIFICATION OF SUBRECIPIENT ALLOCATION**
Fiscal Year (FY) 2026 Counter-Unmanned Aircraft Systems (C-UAS) Grant Program
Subaward Performance Period: July 4, 2025, to June 30, 2028

Dear Casey Rettig:

We are pleased to announce your FY 2026 C-UAS Grant Program subaward in the amount of $6,525,617. A detailed breakdown of each funded project and the corresponding award amounts is attached.

This subaward is subject to requirements in Title 2 Code of Federal Regulations, Part 200, including the Notice of Funding Opportunity (NOFO), the Preparedness Grants Manual, the California Supplement to the NOFO, reporting requirements, and all applicable federal, state, and local requirements. All activities funded with this subaward must be completed within the subaward performance period.

Subrecipients must obtain additional approval **prior** to incurring costs for activities such as aviation, watercraft, allowability request logs, noncompetitive procurement, and projects requiring Environmental Planning and Historic Preservation review.

As a condition of this award, no grant funds for mitigation costs may be released, drawn down, or reimbursed for a subrecipient until FEMA receives and approves written verification that the recipient has met the training requirement established in the NOFO. Funds will be placed on hold for the subrecipient and any mitigation-related costs until this verification is complete. Once the required grant documents are received and approved, you may request reimbursement of eligible grant expenditures using the Cal OES Financial Management Forms Workbook.

Your dated signature is required on this letter. Please sign and return this letter to your Cal OES Grants Analyst (GA) within 20 calendar days upon receipt and keep a copy for your records. For further assistance, please contact your Cal OES GA.

Sincerely,

Christina Curry
Acting Director

Enclosure:
FY 2026 C-UAS Grant Program Projects

Please sign below and submit to your Grants Analyst:

Please note that the City's signature below is subject to the following disclaimer: The City and its individual signatory(ies) are not making any representations or certifications of compliance with certain terms of the NOFO - as highlighted in the City's November 21, 2025, letter - or any similar terms that may not be specifically enumerated in said letter.

Jovan Grogan, City Manager
City of Santa Clara

2/13/2026
Date

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA ACCEPTING $6,525,617 CALOES AWARD FROM THE FISCAL YEAR 2026 COUNTER UNMANNED AIRCRAFT SYSTEM GRANT PROGRAM AND AUTHORIZING THE CITY MANAGER OR DESIGNEE TO NEGOTIATE AND EXECUTE ANY AND ALL DOCUMENTS REQUIRED TO ACCEPT AND USE THE AWARD

WHEREAS, recent national reporting highlights a significant increase in unauthorized Unmanned Aircraft System ("UAS") activity across the United States, including near airports, military installations, and large-scale public events

WHEREAS, the U.S. Department of Homeland Security, through the Federal Emergency Management Agency, launched a dedicated C-UAS Grant Program to assist State and local governments in developing lawful detection and response capabilities, which will be administered by state agencies in recipient states. In California, the grant program is administered by the California Office of Emergency Services (CalOES);

WHEREAS, in November 2025, the Police Department submitted a grant application for funding through CalOES;

WHEREAS, on February 6, 2026, the Department received a Notice of Award from CalOES in the amount of $6,525,617 to support acquisition and implementation of a non-lethal Counter-UAS program; and

WHEREAS, the City Council of the City of Santa Clara deems it to be in the best interest of the City to accept the grant and to delegate authority to the City Manager to negotiate and execute the grant-related documents.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:

1. That the City of Santa Clara accepts the $6,525,617 CalOES Award from the Fiscal Year 2026 Counter Unmanned Aircraft System Grant Program in accordance with the documents submitted with the grant application.

2. That the City Manager (or designee) is authorized to negotiate and execute any and all

documents required to accept and use the award, and to submit any additional documents, as needed, in support of the City's acceptance and use of the award.

3. Effective date. This resolution shall become effective immediately.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE 10th DAY OF MARCH, 2026, BY THE FOLLOWING VOTE:

AYES: COUNCILORS:

NOES: COUNCILORS:

ABSENT: COUNCILORS:

ABSTAINED: COUNCILORS:

ATTEST: _____
NORA PIMENTEL, MMC
ASSISTANT CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference:
1. Counter-UAS Grant Award letter from CalOES

26-115 **Agenda Date: 3/10/2026**

REPORT TO COUNCIL

SUBJECT

Action on the Award of Purchase Orders to Bosco Oil Company DBA Valley Oil and Tom Lopes Distributing, Inc. DBA Western States Oil Company for the Purchase of Unleaded Fuel 87-Octane, Ultra-Low Sulfur Diesel, and Renewable Diesel Fuel Through January 31, 2029 and Ratify Purchase Orders Issued After Prior City Council Authorization Expired

BACKGROUND

On March 9, 2021 (RTC 21-206), the City Council authorized the City Manager to execute purchase orders for unleaded fuel 87-octane, ultra-low sulfur diesel, and renewable diesel fuel with Bosco Oil Company DBA Valley Oil (Valley Oil) and Tom Lopes Distributing, Inc. DBA Western States Oil Company (Western States Oil Company) pursuant to the County of Santa Clara's (County) cooperative fuel agreements through January 11, 2026.

The Department of Public Works (DPW) Fleet Management Division purchases unleaded and renewable diesel fuel to support more than 600 City fleet assets for the Public Works, Fire, Police, Silicon Valley Power, Water & Sewer Utilities, Community Development, and Parks & Recreation Departments, etc. Reliable access to fuel is essential to ensure uninterrupted delivery of City services.

The 2021 City Council authorization allowed the City to purchase fuel under the County's cooperative agreements but did not establish a not-to-exceed compensation amount, providing operational flexibility to ensure sufficient fuel supply. Since 2021, the City has issued purchase orders under these cooperative agreements totaling $5,372,900, as summarized in Table 1 below.

Table 1: Fuel Purchases Under County Cooperative Agreements

Calendar Year	Amount
2021	$660,000
2022	$1,328,500
2023	$1,200,000
2024	$1,131,400
2025	$1,053,000
Total	**$5,372,900**

DISCUSSION

The County of Santa Clara has extended its cooperative agreements with Valley Oil and Western States Oil Company for another year through January 11, 2027. Staff is requesting City Council

authorization to continue issuing purchase orders under these cooperative agreements through that date to ensure uninterrupted fuel supply for City operations.

This purchase is being made pursuant to Section 2.105.270(d) of the City of Santa Clara Code, which authorizes the City to contract directly with a vendor at a price and on terms obtained through a competitive bidding process of another public agency, even if the City has not joined with the public agency in such competitive process or purchase. The County's competitive solicitation process meets or exceeds the City's competitive bidding requirements, as determined by the Purchasing Division Manager.

Based on historical consumption, fleet size, and current market conditions, staff anticipates total expenditures of approximately $1,338,000 for the period from January 12, 2026 through January 11, 2027. Fuel expenditures may vary depending on market pricing and operational demand. Staff is also requesting the ability to issue purchase orders up to $3,000,000 from January 12, 2027 through January 31, 2029, in the event the County extends the existing agreements or awards successor agreements.

In addition, staff requests City Council ratification of up to $300,000 for purchase orders issued to Valley Oil and Western States Oil Company beginning January 12, 2026. The prior City Council authorization expired on January 11, 2026, and purchase orders were issued after that date to avoid interruption of fuel supply required for City operations. The County extended its cooperative fuel agreements on December 5, 2025 through January 11, 2027; however, City Council authorization to continue purchases under the extended County agreements was not obtained prior to the expiration date because staff was waiting on the County's execution of the amendments to proceed.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(2) as it is continuing administrative and maintenance activities including the purchase of supplies.

FISCAL IMPACT

The FY 2025/26 Operating Budget for fuel purchases is $1,338,000 in the Fleet Operations Fund. Funding for future years is incorporated into the budget development process at or around the current annual amount with adjustments based on fuel pricing and use and is subject to the appropriation of funds.

COORDINATION

This report has been coordinated with Finance Department and the City Attorney's Office.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov, or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

1. Authorize the City Manager or designee to execute purchase orders for unleaded fuel 87-octane gasoline, ultra-low sulfur diesel, and renewable diesel fuel with Bosco Oil Company DBA Valley Oil and Tom Lopes Distributing, Inc. DBA Western States Oil Company pursuant to the County of Santa Clara's cooperative fuel agreements, for an aggregate not-to-exceed maximum compensation of $1,338,000 (inclusive of the ratified amount below) for the period from January 12, 2026 through January 11, 2027, and for an aggregate not-to-exceed maximum compensation of $3,000,000 from January 12, 2027 through January 31, 2029 (in the event the County extends the existing agreements or awards successor agreements), subject to budget appropriations and the final review/approval as to form by the City Attorney; and
2. Ratify purchase orders issued between January 12, 2026 and the date of City Council approval to Bosco Oil Company DBA Valley Oil and Tom Lopes Distributing, Inc. DBA Western States Oil Company in a total amount not-to-exceed $300,000, which is included in the total authorization above.

Reviewed by: Craig Mobeck, Director of Public Works
Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. RTC 21-206
2. Agreement # CW2239572 by and Between the County of Santa Clara and Bosco Oil Company DBA Valley Oil Company
3. First Amendment to Agreement # CW2239572 by and Between the County of Santa Clara and Bosco Oil Company DBA Valley Oil Company
4. Second Amendment to Agreement # CW2239572 by and Between the County of Santa Clara and Bosco Oil Company DBA Valley Oil Company
5. Third Amendment to Agreement # CW2239572 by and Between the County of Santa Clara and Bosco Oil Company DBA Valley Oil Company
6. Fourth Amendment to Agreement # CW2239572 by and Between the County of Santa Clara and Bosco Oil Company DBA Valley Oil Company
7. Agreement # CW2239583 by and Between the County of Santa Clara and Tom Lopes Distributing, Inc. DBA Western States Oil Company
8. First Amendment to Agreement # CW2239583 by and Between the County of Santa Clara and Tom Lopes Distributing, Inc. DBA Western States Oil Company
9. Second Amendment to Agreement # CW2239583 by and Between the County of Santa Clara and Tom Lopes Distributing, Inc. DBA Western States Oil Company
10. Third Amendment to Agreement # CW2239583 by and Between the County of Santa Clara and Tom Lopes Distributing, Inc. DBA Western States Oil Company
11. Fourth Amendment to Agreement # CW2239583 by and Between the County of Santa Clara and Tom Lopes Distributing, Inc. DBA Western States Oil Company
12. Fifth Amendment to Agreement # CW2239583 by and Between the County of Santa Clara and Tom Lopes Distributing, Inc. DBA Western States Oil Company
13. Sixth Amendment to Agreement # CW2239583 by and Between the County of Santa Clara and Tom Lopes Distributing, Inc. DBA Western States Oil Company

21-206 **Agenda Date: 3/9/2021**

REPORT TO COUNCIL

SUBJECT
Action on the Award of Purchase Orders with Valley Oil and Western States Oil Company for the purchase of Gasoline and Diesel Fuel

COUNCIL PILLAR
Deliver and Enhance High Quality Efficient Services and Infrastructure

BACKGROUND
The Department of Public Works (DPW) Fleet Management Division purchases unleaded and renewable diesel fuel to power over 600 City assets. In 2020, the Division purchased approximately 203,000 gallons of unleaded fuel and 72,000 gallons of diesel fuel totaling approximately $900,000.

DISCUSSION
The City currently purchases fuel by piggybacking on the County of Santa Clara's (County) fuel purchase agreements. In September 2020, the County established a shortlist of qualified fuel providers through a competitive Request for Qualifications process; in December 2020 they conducted a competitive process for unleaded and diesel fuel resulting in the selection of Western States Oil Company and Valley Oil. The County executed fuel purchase agreements with these two firms in January 2021. The initial term of the agreements is three years, with options to award two one-year extensions for a total term of five years.

Staff recommends issuing purchase orders to Western States Oil Company and Valley Oil in accordance with the County's procurement process. The purchase orders shall be coterminous with the County's fuel purchase agreements. It is anticipated that the City will spend approximately $1,000,000 annually on fuel over the next five years, however this estimate includes a projected decline in usage as more electric vehicles are added to the fleet and increased fuel costs over time.

This procurement is pursuant to Section 2.105.290(b)(3) of the Santa Clara Code which states the City is not required to conduct its own competitive procurement process for "Direct purchases from vendors on terms obtained pursuant to formal bidding processes that name the City either specifically or categorically as a third party beneficiary of the bidding process or in the case where the vendor agrees to extend such participation to the City."

ENVIRONMENTAL REVIEW
The action being considered does not constitute a "project" within the meaning of California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(2) as it is continuing administrative and maintenance activities including the purchase of supplies.

FISCAL IMPACT
The FY 2020/21 Operating Budget for fuel purchases is $918,000 in the Fleet Operations Fund. Funding for future years will be incorporated into the budget development process.

COORDINATION
This report has been coordinated with Finance Department and the City Attorney's Office.

PUBLIC CONTACT
Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov <mailto:clerk@santaclaraca.gov>.

RECOMMENDATION
Authorize the City Manager to execute purchase orders for gasoline and diesel fuel with Valley Oil and Western States Oil Company pursuant to the County of Santa Clara's cooperative fuel agreements, for a term ending on or around January 11, 2026 and subject to the annual appropriation of funds.

Reviewed by: Craig Mobeck, Director of Public Works
Approved by: Deanna J. Santana, City Manager

DocuSign Envelope ID: 23ABB020-CDAC-4F83-9849-E9514EEB8DFF

County of Santa Clara
Office of the County Executive
Procurement Department
150 West Tasman Drive
San Jose, CA 95134
Telephone 408-491-7400 ● Fax 408-491-7496

AGREEMENT BETWEEN THE COUNTY OF SANTA CLARA AND VALLEY OIL COMPANY FOR UNLEADED FUEL 87 OCTANE - Up to 6000 Gallons

This agreement is entered into by and between the County of Santa Clara (the County) and Valley Oil Company (Contractor or Supplier) (the Agreement), for Unleaded Fuel 87 Octane - Up to 6000 Gallons.

The effective date of the Agreement is January 12, 2021. The parties, intended to be bound, mutually agree as follows:

KEY PROVISIONS

AGREEMENT TITLE:	Unleaded Fuel 87 Octane - Up to 6000 Gallons
AGREEMENT NUMBER:	CW2239572
INITIAL AWARD DATE:	January 12, 2021
AGREEMENT TERM:	January 12, 2021 through January 11, 2024, unless terminated earlier or otherwise amended with option by County to renew for two additional one-year periods
COMMODITY NAME / CODE:	Bulk Fuel / 405
AUTHORIZED USER:	Facilities and Fleet 2265 Junction Ave San Jose, CA 95131
COUNTY DEPARTMENT CONTACT:	Dennis Brooks, Fleet Manager Facilities and Fleet (408) 468-8901; dennis.brooks@faf.sccgov.org
SUPPLIER:	Valley Oil Company 785 Yuba Drive Mountain View, CA 94041

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SUPPLIER CONTACT:	Mike Taft, Manager (650) 967-2253; mike.taft@valleyoil.com
SUPPLIER NUMBER:	1010820
PURPOSE:	To establish a contract with Valley Oil Company for Unleaded Fuel 87 Octane - Up to 6000 Gallons
TAX STATUS:	Taxable
PAYMENT TERMS:	Net 45
TOTAL AGREEMENT VALUE:	**Not to Exceed $3,000,000;** *Contractor understands that this Not to Exceed amount does not represent a commitment by County to Contractor.*
COUNTY CONTRACT ADMINISTRATORS:	Samuel Hirsch, Buyer II (408) 491-7485; samuel.hirsch@prc.sccgov.org Chaz Miyamoto, Buyer I (408) 491-7468; chaz.miyamoto@prc.sccgov.org
REFERENCES:	The following is incorporated and constitutes a material part of the Agreement: Exhibit A: County of Santa Clara Standard Terms and Conditions for Exhibit B: Product and Price Schedule Exhibit C: Requirements and Specifications Exhibit D: Insurance Requirements (B-2) Exhibit E: Federally Required Contract Provisions

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By signing below, signatory warrants and represents that he/she executed this Agreement in his/her authorized capacity, that he/she has the authority to bind the entity listed below to contractual obligations and that by his/her signature on this Agreement, the entity on behalf of which he/she acted, executed this Agreement.

COUNTY OF SANTA CLARA

DocuSigned by:
Teresa Cox
3A5DF4E90991401...
1/11/2021
Date
Teresa Cox
Senior Strategic Sourcing Officer

DS DS
DocuSigned by:
Gene Clark
C685F692AC71492...
1/12/2021
Date
Gene Clark
Chief Procurement Officer

CONTRACTOR

By: DocuSigned by:
Mike Taft
D6B044758A80400...

Print: Mike Taft

Title: Manager

Date: 1/11/2021

APPROVED AS TO FORM AND LEGALITY

DocuSigned by:
Sara J Ponzio
4B974B9E089D4D9...
Sara J. Ponzio
Deputy County Counsel

Date 1/11/2021

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EXHIBIT A
COUNTY OF SANTA CLARA STANDARD TERMS AND CONDITIONS

DEFINITIONS

a. “County Confidential Information” shall include all material, non-public information (including material, non-public County Data) appearing in any form (including, without limitation, written, oral or displayed), that is disclosed, directly or indirectly, through any means of communication by County, its agents or employees, to Contractor, its agents or employees, or any of its affiliates or representatives.
b. “County Data” shall mean data and information received by Contractor from County. County Data includes any information or data that is transported across a County network, or that resides in a County-owned information system, or on a network or system under the control and management of a contractor for use by County. As between Contractor and County, all County Data shall remain the property of County.
c. “Deliverables” means goods, services, software, hardware, information technology, telecommunications technology, enhancements, updates, new versions or releases, documentation, and any other items to be delivered pursuant to this Agreement, including any such items furnished incident to the provision of services.
d. "Documentation" means manuals and other printed materials (including updates and revisions) necessary or useful to the County in its use or maintenance of the Deliverables provided pursuant to this Agreement.
e. When used in this Agreement, “days” shall refer to calendar days unless stated otherwise.

1. NON-EXCLUSIVE AGREEMENT

The Agreement does not establish an exclusive contract between the County and the Contractor. The County expressly reserves rights to, without limitation, the following: the right to utilize others to provide products, support and services; the right to request proposals from others with or without requesting proposals from the Contractor; and the unrestricted right to bid any such product, support or service.

2. DELIVERABLES

Contractor agrees to provide the County all Deliverables on terms set forth in the Agreement, including all Exhibits that are attached to the Agreement and incorporated, as well as all necessary equipment and resources. However, this Agreement does not provide authority to ship Deliverables. That authority shall be established by contract release purchase orders placed by the County and sent to Contractor throughout the term of the Agreement. Each and every contract release purchase order shall incorporate all terms of this Agreement and this Agreement shall apply to same.

Any additional or different terms or qualifications sent by Contractor, including, without limitation, electronically or in mailings, attached to invoices or with any deliverables shipped, shall not

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become part of the contract between the parties. County's acceptance of Contractor's offer is expressly made conditional on this statement.

Contractor shall timely provide to the County, all documentation and manuals relevant to the Deliverables to be supplied, at no additional cost. Such documentation shall be delivered either in advance of the delivery of Deliverables or concurrently with the delivery of Deliverables.

Employees and agents of Contractor, shall, while on the premises of the County, comply with all rules and regulations of the premises, including, but not limited to, security requirements. If required, Contractor shall be responsible for installation, training and knowledge transfer activities in relation to the Deliverables being supplied.

All equipment shall be delivered to a County site specified in the contract release purchase order, or if not so specified therein, in the Statement of Work/Specifications.

Contractor holds itself out as an expert in the subject matter of the Agreement. Contractor represents itself as being possessed of greater knowledge and skill in this area than the average person. Accordingly, Contractor is under a duty to exercise a skill greater than that of an ordinary person, and the manner in which performance is rendered will be evaluated in light of the Contractor's superior skill. Contractor shall provide equipment and perform work in a professional manner consistent, at minimum, with industry standards.

Contractor represents that all prices, warranties, benefits and other terms being provided hereunder are fair, reasonable and commensurate with the terms otherwise being offered by Contractor to its current customers ordering comparable Deliverables and services. County does not guarantee any minimum orders.

3. NECESSARY ACTS AND FURTHER ASSURANCES

The Contractor shall at its own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

4. COUNTING DAYS

Days are to be counted by excluding the first day and including the last day, unless the last day is a Saturday, a Sunday, or a legal holiday, and then it is to be excluded.

5. PRICING

Unless otherwise stated, prices shall be fixed for the term of the Agreement, including all extensions. If any product listed in this Agreement is discontinued or upgraded prior to delivery, Contractor shall extend the same pricing towards a comparable replacement which is functionally equivalent or an upgraded version.

Exhibit B of the Agreement is the basis for pricing and compensation throughout the term of the Agreement.

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Notwithstanding the above, if at any time during the term of the Agreement the Contractor offers special, promotional or reduced pricing when compared with the price paid by the County, County shall benefit from that pricing, and that pricing shall apply to the County at the same time that is offered to other entities. Contractor is required, on an ongoing basis, to inform the County of any such special, promotional or reduced pricing.

6. MODIFICATION

This Agreement or any contract release purchase order may be supplemented, amended, or modified only by the mutual agreement of the parties. No supplement, amendment, or modification of this Agreement contract release purchase order will be binding on County unless it is in writing and signed by the County's authorized representative.

7. TIME OF THE ESSENCE

Time is of the essence in the delivery of goods by Contractor under this Agreement and any contract release purchase order. If Contractor fails to deliver goods and/or services on time, the Contractor shall be liable for any costs incurred by the County because of Contractor's delay. For instance, County may purchase or obtain the goods and/or services elsewhere and the Contractor shall be liable for the difference between the price in the Agreement and the cost to the County; or County may terminate on grounds of material and Contractor shall be liable for County's damages.

The Contractor shall promptly reimburse the County for the full amount of its liability, or, at County's option, the County may offset such liability from any payment due to the Contractor under any contract with the County.

The rights and remedies of County provided herein shall not be exclusive and are in addition to any other rights and remedies provided by law. The acceptance by County of late or partial performance with or without objection or reservation shall not waive the right to claim damage for such breach nor constitute a waiver of the rights or requirements for the complete and timely performance of any obligation remaining to be performed by the Contractor, or of any other claim, right or remedy of the County.

8. HAZARDOUS SUBSTANCES

If any product being offered, delivered or supplied to the County is listed in the Hazardous Substances List of the Regulations of the Director of Industrial Relations with the California Occupational Safety and Health Standards Board, or if the product presents a physical or health hazard as defined in the California Code of Regulations, General Industry Safety Order, Section 5194 T8CCR), Hazard Communication, the Contractor must include a Material Safety Data Sheet (MSDS with delivery, or shipment. Each MSDS must reference the contract/purchase order number, and identify the "Ship To Address". All shipments and containers must comply with the labeling requirements of Title 49, Code of Federal Regulations by identifying the hazardous substance, name and address of manufacturer, and appropriate hazard warning regarding potential physical safety and health hazard.

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9. SHIPPING AND RISK OF LOSS

Goods shall be packaged, marked and otherwise prepared by Contractor in suitable containers in accordance with sound commercial practices. Contractor shall include an itemized packing list with each shipment and with each individual box or package shipped to the County. The packing list shall contain, without limitation, the applicable contract release purchase order number.

Unless otherwise specified in writing, all shipments by Contractor to County will be F.O.B. point of destination. Freight or handling charges are not billable unless such charges are referenced on the order. Transportation receipts, if required by contract release purchase order, must accompany invoice. Regardless of F.O.B. point, Contractor agrees to bear all risks of loss, injury, or destruction to goods and materials ordered herein which occur prior to delivery at County's destination; and such loss, injury or destruction shall not release Contractor from any obligation hereunder.

Any shipments returned to the Contractor shall be delivered as F.O.B. shipping point.

10. INSPECTION AND RELATED RIGHTS

All goods and services are subject to inspection, testing, approval and acceptance by the County. Inspection shall be made within 60 days or a reasonable time after delivery, whichever period is longer. If the goods, services, or the tender of delivery fail in any respect to conform to the contract, the County may reject the entire tender, accept the entire tender, or, if the deliverables are commercially divisible, may, at its option, accept any commercial unit or units and reject the rest.

Contractor shall be responsible to reclaim and remove any rejected goods or items at its own expense. Should Contractor fail to reclaim or remove any rejected goods or items within a reasonable time, County shall, at its option dispose of such goods or items and require reimbursement from Contractor for any costs or expenses incurred.

In the event that the Contractor's goods are not accepted by County, the Contractor shall be liable for any costs incurred by the County because of such failure by Contractor. For instance, County may purchase or obtain the goods elsewhere and the Contractor shall be liable for the difference between the price in the Agreement and the cost to the County, and any other costs incurred; or County may terminate for cause on grounds of material breach and Contractor shall be liable for County's damages.

The Contractor shall promptly reimburse the County for the full amount of its liability, or, at County's option, the County may offset such liability from any payment due to the Contractor under any contract with the County.

The rights and remedies of County provided herein shall not be exclusive and are in addition to any other rights and remedies provided by law. The acceptance by County of late or partial performance with or without objection or reservation shall not waive the right to claim damage for such breach nor constitute a waiver of the rights or requirements for the complete and timely performance of any obligation remaining to be performed by the Contractor, or of any other claim, right or remedy of the County.

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11. ADJUSTMENT BY COUNTY

The County reserves the right to waive a variation in specification of goods or services supplied by the Contractor. Contractor may request an equitable adjustment of payments to be made by County if County requires a change in the goods or services to be delivered. Any claim by the Contractor for resulting adjustment of payment must be asserted within 30 days from the date of receipt by the Contractor of the notification of change required by County; provided however, that the County's authorized representative decides that the facts justify such action, may receive and act upon any such claim asserted at any time prior to final payment made for goods and services supplied by Contractor. Where the cost of property made obsolete or excess as a result of a change is included in the Contractor's claim for adjustment, the County's authorized representative shall have the right to prescribe the manner of disposition of such property. Nothing in this clause shall excuse performance by Contractor.

12. INVOICING

Contractor shall invoice according to Exhibit B of the Agreement. Invoices shall be sent to the County customer or department referenced in the individual contract release purchase order. Invoices for goods or services not specifically listed in the Agreement will not be approved for payment.

Invoices shall include: Contractor's complete name and remit-to address; invoice date, invoice number, and payment term; County contract number; pricing per the Agreement; applicable taxes; and total cost.

Contractor and County shall make reasonable efforts to resolve all invoicing disputes within seven (7) days.

13. PAYMENT

The County's standard payment term shall be Net forty-five (45), unless otherwise agreed to by the parties. Payment shall be due Net forty-five (45) days from the date of receipt and approval of correct and proper invoices.

Payment is deemed to have been made on the date the County mails the warrant or initiates the electronic fund transfer.

14. OTHER PAYMENT PROVISIONS

Notwithstanding anything to the contrary, County shall not make payments prior to receipt of service or goods (i.e. the County will not make "advance payments"). Unless specified in writing in an individual purchase order, the County will not accept partial delivery with respect to any purchase order. Any acceptance of partial delivery shall not waive any of County's rights on an ongoing basis.

Sales tax shall be noted separately on every invoice. Items that are not subject to sales tax shall be clearly identified.

Contractor shall be responsible for payment of all state and federal taxes assessed on the compensation received under this Purchase Order and such payment shall be identified under the Contractor's federal and state identification number(s).

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The County does not pay Federal Excise Taxes F.E.T . The County will furnish an exemption certificate in lieu of paying F.E.T. Federal registration for such transactions is: County #94730482K. Contractor shall not charge County for delivery, drayage, express, parcel post, packing, cartage, insurance, license fees, permits, cost of bonds, or for any other purpose, unless expressly authorized by the County.

15. LATE PAYMENT CHARGES OR FEES

The Contractor acknowledges and agrees that the County will not pay late payment charges.

16. DISALLOWANCE

In the event the Contractor receives payment for goods or services, which payment is later disallowed by the County or state or federal law or regulation, the Contractor shall promptly refund the disallowed amount to the County upon notification. At County's option, the County may offset the amount disallowed from any payment due to the Contractor under any contract with the County.

17. TERMINATION FOR CONVENIENCE

The County may terminate this Agreement or any order at any time for the convenience of the County, specifying the effective date and scope of such termination.

In no event shall the County be liable for costs incurred by the Contractor as a result of the termination or any loss of profits on the resulting order or portion thereof so terminated. In the event of termination, all finished or unfinished documents, data, studies, maps, photographs, reports, and other materials (collectively referred to as "materials") prepared by Contractor under this Agreement contract release purchase order shall become the property of the County and shall be promptly delivered to the County. Upon receipt of such materials, County shall pay the Contractor as full compensation for performance, the unit or pro rata price for the then-accepted portion of goods and/or services. If this Agreement is terminated, neither party may nullify obligations, if any, already incurred prior to the date of termination.

Termination for Convenience may be exercised anytime by and at the sole discretion of the County.

18. TERMINATION FOR CAUSE

County may terminate this Agreement or any order, in whole or in part, for cause upon thirty (30) days written notice to Contractor. For purposes of this Agreement, cause includes, but is not limited to, any of the following: (a) material breach of this Agreement or any contract release purchase order by Contractor, (b) violation by Contractor of any applicable laws or regulations; (c) assignment or delegation by Contractor of the rights or duties under this Agreement without the written consent of County or (d) less than perfect tender of delivery or performance by Contractor that is not in strict conformance with terms, conditions, specifications, covenants, representations, warranties or requirements in this Agreement or any order.

In the event County terminates for cause under this provision, the Contractor shall be liable for any costs incurred by the County because of Contractor's default. The Contractor shall promptly reimburse the County for the full amount of its liability, or, at County's option, the County may

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offset such liability from any payment due to the Contractor under any contract or order with the County.

If, after notice of termination under the provisions of this clause, it is determined for any reason that the Contractor was not in default under this provision of this clause, the County has the option to make its notice of termination pursuant to the Termination for Convenience clause and the rights and obligations of the parties would be in accordance with that provision.

In lieu of terminating immediately upon contractor's default, County may, at its option, provide written notice specifying the cause for termination and allow Contractor ten (10) days (or other specified time period by the County) to cure. If, within ten (10) days (or other specified time) after the County has given the Contractor such notice, Contractor has not cured to the satisfaction of the County, or if the default cannot be reasonably cured within that time period, County may terminate this Agreement at any time thereafter. County shall determine whether Contractor's actions constitute complete or partial cure. In the event of partial cure, County may, at its option, decide whether to (a) give Contractor additional time to cure while retaining the right to immediately terminate at any point thereafter for cause; or (b) terminate immediately for cause. If this Agreement is terminated, neither party may nullify obligations, if any, already incurred prior to the date of termination.

Notwithstanding any of the above, if County determines that any action by Contractor contributes to the curtailment of an essential service or pose an immediate threat to life, health, or property, County may terminate this Agreement effective immediately without penalty or opportunity to cure upon issuing either oral or written notice to the Contractor.

19. TERMINATION FOR BANKRUPTCY

If Contractor is adjudged to be bankrupt or should have a general assignment for the benefit of its creditors, or if a receiver should be appointed on account of Contractor's insolvency, the County may terminate this Agreement immediately without penalty. For the purpose of this Section, bankruptcy shall mean the filing of a voluntary or involuntary petition of bankruptcy or similar relief from creditors; insolvency; the appointment of a trustee or receiver, or any similar occurrence reasonably indicating an imminent inability to perform substantially all the party's duties under this Agreement. If this Agreement is terminated, neither party may nullify obligations, if any, already incurred prior to the date of termination.

20. BUDGETARY CONTINGENCY

Performance and/or payment by the County pursuant to this Agreement is contingent upon the appropriation by the County of sufficient funds for Deliverables covered by this Agreement. If funding is reduced or deleted by the County for services covered by this Agreement, the County may, at its option and without penalty or liability, terminate this Agreement or offer an amendment to this Agreement indicating the reduced amount.

21. DISENTANGLEMENT

Contractor shall cooperate with County and County's other contractors to ensure a smooth transition at the time of termination of this Agreement, regardless of the nature or timing of the termination. Contractor shall cooperate with County's efforts to ensure that there is no interruption

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of work required under the Agreement and no adverse impact on the supply of goods, provision of County services or the County activities. Contractor shall return to County all County assets or information in Contractor's possession.

For any software programs developed for use under the County s Agreement, Contractor shall provide a nonexclusive, nontransferable, fully-paid, perpetual, irrevocable, royalty-free worldwide license to the County, at no charge to County, to use, copy, and modify, all work or derivatives that would be needed in order to allow County to continue to perform for itself, or obtain from other providers, the services as the same might exist at the time of termination.

County shall be entitled to purchase at net book value those Contractor assets used for the provision of services to or for County, other than those assets expressly identified by the parties as not being subject to this provision. Contractor shall promptly remove from County's premises, or the site of the work being performed by Contractor for County, any Contractor assets that County, or its designee, chooses not to purchase under this provision.

Contractor shall deliver to County or its designee, at County's request, all documentation and data related to County, including, but not limited to, the County Data and client files, held by Contractor, within sixty (60) days of the request, and after return of same, Contractor shall destroy all copies thereof not turned over to County, all at no charge to County.

22. DISPUTES

Except as otherwise provided in this Agreement, any dispute arising under this contract that is not disposed of by agreement shall be decided by the County's authorized representative or designee, who shall furnish the decision to the Contractor in writing. The decision of the County's authorized representative or designee shall be final and conclusive. The Contractor shall proceed diligently with the performance of the contract pending the County's authorized representative or designee's decision. The County's authorized representative or designee shall not be required to decide issues that are legal or beyond his or her scope of expertise.

23. ACCOUNTABILITY

Contractor will be the primary point of contact for the performance of any subcontractors and assume the responsibility of all matters relating to the purchase of goods and/or services under this Agreement, including payment issues. If such or similar issues arise, the Contractor must take immediate action to correct or resolve the issues.

24. NO ASSIGNMENT, DELEGATION OR SUBCONTRACTING WITHOUT PRIOR WRITTEN CONSENT

Contractor may not assign any of its rights, delegate any of its duties or subcontract any portion of its work or business under this Agreement or any contract release purchase order without the prior written consent of County. No assignment, delegation or subcontracting will release Contractor from any of its obligations or alter any of its obligations to be performed under the Agreement. Any attempted assignment, delegation or subcontracting in violation of this provision is voidable at the option of the County and constitutes material breach by Contractor. As used in this provision, "assignment" and "delegation" means any sale, gift, pledge, hypothecation,

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encumbrance, or other transfer of all or any portion of the rights, obligations, or liabilities in or arising from this Agreement to any person or entity, whether by operation of law or otherwise, and regardless of the legal form of the transaction in which the attempted transfer occurs.

25. MERGER AND ACQUISITION

The terms of this Agreement will survive an acquisition, merger, divestiture or other transfer of rights involving Contractor. In the event of an acquisition, merger, divestiture or other transfer of rights Contractor must ensure that the acquiring entity or the new entity is legally required to:

(1) Honor all the terms negotiated in this Agreement and any pre-acquisition or pre-merger Agreement between Contractor and the County, including but not limited to a) established pricing and fees; b) guaranteed product support until the contract term even if a new product is released; and c) no price escalation during the term of the contract.

(2) If applicable, provide the functionality of the software in a future, separate or renamed product, if the acquiring entity or the new entity reduces or replaces the functionality, or otherwise provide a substantially similar functionality of the current licensed product. The County will not be required to pay any additional license or maintenance fee to an acquiring entity in order to continue with full use, benefit, and functionality of software licensed under this Agreement until expiration or termination.

(3) Give 30-days written notice to the County following the closing of an acquisition, merger, divestiture or other transfer of right involving Contractor.

26. COMPLIANCE WITH ALL LAWS & REGULATIONS APPLICABLE TO GOODS AND/OR SERVICES PROVIDED

Contractor shall comply with all laws, codes, regulations, rules and orders (collectively, "Regulations" applicable to the goods and/or services to be provided hereunder. Contractor's violation of this provision shall be deemed a material default by Contractor, giving County a right to terminate the contract. Examples of such Regulations include but are not limited to California Occupational Safety and Health Act of 1973, Labor Code §6300 *et seq*. the Fair Packaging and Labeling Act, and the standards and regulations issued there under. Contractor agrees to indemnify and hold harmless the County for any loss, damage, fine, penalty, or any expense whatsoever as a result of Contractor's failure to comply with any Regulation applicable to the goods and/or services to be provided hereunder.

27. FORCE MAJEURE

Neither party shall be liable for failure of performance, nor incur any liability to the other party on account of any loss or damage resulting from any delay or failure to perform all or any part of this Agreement if such delay or failure is caused by events, occurrences, or causes beyond the reasonable control and without negligence of the parties. Such events, occurrences, or causes will include acts of God/nature including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of foreign enemies, hostilities (whether war is declared or not), civil war, riots, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, nationalization, government sanction, lockout, blockage, embargo, labor dispute, strike, interruption or failure of electricity or telecommunication service ("Force Majeure Event" .

Each party, as applicable, shall give the other party notice of its inability to perform and reasonable detail of the cause of the inability. Each party must use best efforts to remedy the situation and remove, as soon as practicable, the cause of its inability to perform or comply.

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The party asserting a Force Majeure Event as a cause for non-performance shall have the burden of proving that reasonable steps were taken to minimize delay or damages caused by foreseeable events, that all non-excused obligations were substantially fulfilled, and that the other party was timely notified of the likelihood or actual occurrence which would justify such an assertion, so that other prudent precautions could be contemplated.

The County shall reserve the right to terminate this Agreement and/or any applicable order or contract release purchase order effective immediately, upon written notice, in the event of non-performance by Contractor because of a Force Majeure Event. The County shall reserve the right to extend the agreement and time for performance at its discretion.

28. INDEPENDENT CONTRACTOR

Contractor shall supply all goods and/or perform all services pursuant to this Agreement as an independent contractor and not as an officer, agent, or employee of County. Contractor shall be solely responsible for the acts and omissions of its officers, agents, employees, contractors, and subcontractors, if any. Nothing herein shall be considered as creating a partnership or joint venture between the County and Contractor. No person performing any services and/or supplying all goods shall be considered an officer, agent, or employee of County, nor shall any such person be entitled to any benefits available or granted solely to employees of the County.

Contractor is responsible for payment to sub-contractors and must monitor, evaluate, and account for the sub-contractor(s) services and operations.

29. INSURANCE

Contractor shall maintain insurance coverage pursuant to the exhibit setting forth insurance requirements, if such exhibit is attached to the Agreement.

30. DAMAGE AND REPAIR BY CONTRACTOR

Any and all damages to County owned or leased property caused by Contractor's negligence or operations shall be repaired, replaced or reimbursed by Contractor at no charge to the County. Repairs and replacements shall be completed within seventy-two (72) hours of the incident unless the County requests or agrees to an extension or another time frame. The cleanup of all damage related to accidental or intentional release of any/all non-hazardous or hazardous material (e.g. hydraulic fluid, fuel, grease, etc.) from Contractor's vehicles or during performance shall be the responsibility of the Contractor. All materials must be cleaned up in a manner and time acceptable to County (completely and immediately to prevent potential as well as actual environmental damage). Contractor must immediately report each incident to the County's Director of Procurement or designee. Damage observed by Contractor, whether or not resulting from Contractor's operations or negligence shall be promptly reported by Contractor to County. County may, at its option, approve and/or dictate the actions that are in County's best interests.

31. LIENS, CLAIMS, ENCUMBRANCES AND TITLE

The Contractor represents and warrants that all the goods and materials ordered and delivered are free and clear of all liens, claims or encumbrances of any kind. Title to the material and

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supplies purchased shall pass directly from Contractor to County at the F.O.B. point, subject to the right of County to reject upon inspection.

32. ASSIGNMENT OF CLAYTON ACT, CARTWRIGHT ACT CLAIMS

Contractor hereby assigns to the County all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the Contractor for sale to the County pursuant to this Agreement.

33. INDEMNITY

Contractor shall indemnify, defend, and hold harmless the County, its officers, agents and employees from any claim, liability, loss, injury or damage arising out of, or in connection with, performance of this Agreement by Contractor and/or its agents, employees or sub-contractors, excepting only loss, injury or damage caused by the sole negligence or willful misconduct of personnel employed by the County. It is the intent of the parties to this Agreement to provide the broadest possible coverage for the County. Contractor shall reimburse the County for all costs, attorneys' fees, expenses and liabilities incurred with respect to any litigation in which Contractor contests its obligation to indemnify, defend and/or hold harmless the County under this Agreement and does not prevail in that contest.

34. INTELLECTUAL PROPERTY INDEMNITY

Contractor represents and warrants for the benefit of the County and its users that it is the exclusive owner of all rights, title and interest in the product or services to be supplied.
Contractor shall, at its own expense, indemnify, defend, settle, and hold harmless the County and its employees, agents and assigns against any claim or potential claim that any good, (including software) and/or service, or County's use of any good including software) and/or service, provided under this Agreement infringes any patent, trademark, copyright or other proprietary rights, including trade secret rights. Contractor shall pay all costs, damages and attorneys' fees that a court or other adjudicatory body awards as a result of any such claim.

35. WARRANTY

Any goods and/or services furnished under this Agreement shall be covered by the most favorable commercial warranties that Contractor gives to any of its customers for the same or substantially similar goods and/or services. Any warranties so provided shall supplement, and shall not limit or reduce, any rights afforded to County by any clause in this Agreement, any applicable Uniform Commercial Code warranties, including, without limitation, Implied Warranty of Merchantability and Implied Warranty of Fitness for a Particular Purpose as well as any other express warranty.

Contractor expressly warrants that all goods supplied shall be new, suitable for the use intended, of the grade and quality specified, free from all defects in design, material and workmanship, in conformance with all samples, drawings, descriptions and specifications furnished by the County, in compliance with all applicable federal, state and local laws and regulations and free of liens, claims and encumbrances. Contractor warrants that all services shall strictly conform to the County's requirements.

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Contractor shall immediately replace or repair any good not conforming to any warranty, or provide services to conform to County's requirements. If after notice, Contractor fails to repair or replace goods, or to provide services to conform to County's requirements, Contractor shall promptly refund to County the full purchase price paid by the County. This remedy is nonexclusive of other remedies and rights that may be exercised by the County. Claims for damages may include direct damages, such as cost to repair, as well as incidental and consequential damages.

During the provision of goods and services, Contractor may not disclaim any warranty, express or implied, and any such disclaimer shall be void. Additionally, the warranties above shall not be deemed to exclude Contractor's standard warranties or other rights and warranties that the County may have or obtain.

36. COOPERATION WITH REVIEW

Contractor shall cooperate with County's periodic review of Contractor's performance.

Contractor shall make itself available onsite to review the progress of the project and Agreement, as requested by the County, upon reasonable advanced notice.

Contractor agrees to extend to the County or his/her designees and/or designated auditor of the County, the right to monitor or otherwise evaluate all work performed and all records, including service records and procedures to assure that the project is achieving its purpose, that all applicable County, State, and Federal regulations are met, and that adequate internal fiscal controls are maintained.

37. AUDIT RIGHTS

Pursuant to California Government Code Section 8546.7, the parties acknowledge and agree that every contract involving the expenditure of public funds in excess of $10,000 may be subject to audit by the State Auditor.

All payments made under this Agreement shall be subject to an audit at County's option, and shall be adjusted in accordance with said audit. Adjustments that are found necessary as a result of auditing may be made from current billings.

The Contractor shall be responsible for receiving, replying to, and complying with any payment adjustments set forth in any County audits. The Contractor shall pay to County the full amount determined to be due as a result of a County audit. This provision is in addition to other inspection and access rights specified in this Agreement.

38. ACCESS AND RETENTION OF RECORDS AND PROVISION OF REPORTS

Contractor shall maintain financial records adequate to show that County funds paid were used for purposes consistent with the terms of the contract between Contractor and County. Records shall be maintained during the term of the Agreement and for a period of four (4) years from its termination, or until all claims have been resolved, whichever period is longer, unless a longer period is required under any contract or applicable law.

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All books, records, reports, and accounts maintained pursuant to the Agreement, or related to the Contractor's activities under the Agreement, shall be open to inspection, examination, and audit by County, federal and state regulatory agencies, and to parties whose Agreements with the County require such access. County shall have the right to obtain copies of any and all of the books and records maintained pursuant to the Agreement, upon the payment of reasonable charges for the copying of such records.

Contractor shall provide annual reports that include, at a minimum, (i) the total contract release purchase order value for the County as a whole and individual County departments, and (ii) the number of orders placed, the breakdown by customer ID/department and County) of the quantity and dollar amount of each product and/or service ordered per year. Annual reports must be made available no later than 30 days of the contract anniversary date unless otherwise requested.

Contractor shall also provide quarterly reports to the County that show a breakdown by contract release purchase order (i) the order date (ii) ship date (iii) estimated arrival date (iv) actual arrival date (v) list of products, services and maintenance items and (vi) the number and details of problem/service calls and department name that each such call pertains to (including unresolved problems). Quarterly reports must be made available to the County in electronic format, two (2) business days after the end of each quarter unless otherwise requested.

39. ACCESS TO BOOKS AND RECORDS PURSUANT TO THE SOCIAL SECURITY ACT

Access to Books and Records: If and to the extent that, Section 1861 (v) (1) (1) of the Social Security Act (42 U.S.C. Section 1395x (v) (1) (1) is applicable, Contractor shall maintain such records and provide such information to County, to any payor which contracts with County and to applicable state and federal regulatory agencies, and shall permit such entities and agencies, at all reasonable times upon request, to access books, records and other papers relating to the Agreement hereunder, as may be required by applicable federal, state and local laws, regulations and ordinances. Contractor agrees to retain such books, records and information for a period of at least four 4) years from and after the termination of this Agreement. Furthermore, if Contractor carries out any of its duties hereunder, with a value or cost of Ten Thousand Dollars ($10,000) or more over a twelve (12) month period, through a subcontract with a related organization, such subcontract shall contain these same requirements. This provision shall survive the termination of this Agreement regardless of the reason for the termination.

40. COUNTY NO-SMOKING POLICY

Contractor and its employees, agents and subcontractors, shall comply with the County's No Smoking Policy, as set forth in the Board of Supervisors Policy Manual section 3.47 as amended from time to time), which prohibits smoking: 1 at the Santa Clara Valley Medical Center Campus and all County-owned and operated health facilities, (2) within thirty (30) feet surrounding County-owned buildings and leased buildings where the County is the sole occupant, and (3) in all County vehicles.

41. FOOD AND BEVERAGE STANDARDS

Except in the event of an emergency or medical necessity, the following nutritional standards shall apply to any foods and/or beverages purchased by Contractor with County funds for County-sponsored meetings or events.

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If food is to be provided, healthier food options shall be offered. "Healthier food options" include (1) fruits, vegetables, whole grains, and low fat and low calorie foods; (2) minimally processed foods without added sugar and with low sodium; (3) foods prepared using healthy cooking techniques; and (4) foods with less than 0.5 grams of trans fat per serving. Whenever possible, Contractor shall (1) offer seasonal and local produce; (2) serve fruit instead of sugary, high calorie desserts; (3) attempt to accommodate special, dietary and cultural needs; and (4) post nutritional information and/or a list of ingredients for items served. If meals are to be provided, a vegetarian option shall be provided, and the Contractor should consider providing a vegan option. If pre-packaged snack foods are provided, the items shall contain: (1) no more than 35% of calories from fat, unless the snack food items consist solely of nuts or seeds; (2) no more than 10% of calories from saturated fat; (3) zero trans-fat; (4) no more than 35% of total weight from sugar and caloric sweeteners, except for fruits and vegetables with no added sweeteners or fats; and (5) no more than 360 mg of sodium per serving.

If beverages are to be provided, beverages that meet the County's nutritional criteria are (1) water with no caloric sweeteners; (2) unsweetened coffee or tea, provided that sugar and sugar substitutes may be provided as condiments; (3) unsweetened, unflavored, reduced fat (either nonfat or 1% low fat) dairy milk; (4) plant-derived milk (e.g., soy milk, rice milk, and almond milk) with no more than 130 calories per 8 ounce serving; (5) 100% fruit or vegetable juice (limited to a maximum of 8 ounces per container); and (6) other low-calorie beverages including tea and/or diet soda) that do not exceed 40 calories per 8 ounce serving. Sugar-sweetened beverages shall not be provided

42. DEBARMENT

Contractor represents and warrants that it, its employees, contractors, subcontractors or agents (collectively "Contractor") are not suspended, debarred, excluded, or ineligible for participation in Medicare, Medi-Cal or any other federal or state funded health care program, if applicable, or from receiving Federal funds as listed in the List of Parties Excluded from Federal Procurement or Non-procurement Programs issued by the Federal General Services Administration.

Contractor must within thirty (30) calendar days advise the County if, during the term of this Agreement, Contractor becomes suspended, debarred, excluded or ineligible for participation in Medicare, Medi-Cal or any other federal or state funded health care program, as defined by 42. U.S.C. 1320a-7b (f , or from receiving Federal funds as listed in the List of Parties Excluded from Federal Procurement or Non-procurement Programs issued by the Federal General Services Administration. Contractor will indemnify, defend and hold the County harmless for any loss or damage resulting from the conviction, debarment, exclusion or ineligibility of the Contractor.

43. CALIFORNIA PUBLIC RECORDS ACT

The County is a public agency subject to the disclosure requirements of the California Public Records Act ("CPRA"). If Contractor's proprietary information is contained in documents or information submitted to County, and Contractor claims that such information falls within one or more CPRA exemptions, Contractor must clearly mark such information "CONFIDENTIAL AND PROPRIETARY," and identify the specific lines containing the information. In the event of a request for such information, the County will make best efforts to provide notice to Contractor prior

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to such disclosure. If Contractor contends that any documents are exempt from the CPRA and wishes to prevent disclosure, it is required to obtain a protective order, injunctive relief or other appropriate remedy from a court of law in Santa Clara County before the County is required to respond to the CPRA request. If Contractor fails to obtain such remedy within the time the County is required to respond to the CPRA request, County may disclose the requested information.

Contractor further agrees that it shall defend, indemnify and hold County harmless against any claim, action or litigation (including but not limited to all judgments, costs, fees, and attorney's fees) that may result from denial by County of a CPRA request for information arising from any representation, or any action (or inaction), by the Contractor.

44. CONFLICT OF INTEREST; POLITICAL REFORM ACT DISCLOSURE REQUIREMENT

If applicable, Contractor shall comply with all applicable requirements governing avoidance of impermissible client conflicts; and federal, state and local conflict of interest laws and regulations including, without limitation, California Government Code section 1090 *et seq*., the California Political Reform Act (California Government Code section 87100 *et seq*.) and the regulations of the Fair Political Practices Commission concerning disclosure and disqualification 2 California Code of Regulations section 18700 *et seq*.). Failure to do so constitutes a material breach of this Agreement and is grounds for immediate termination of this Agreement by the County.

In accepting this Agreement, Contractor covenants that it presently has no interest, and will not acquire any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of this Agreement. Contractor further covenants that, in the performance of this Agreement, it will not use any contractor or employ any person having such an interest. Contractor, including but not limited to contractor's employees, may be subject to the disclosure and disqualification provisions of the California Political Reform Act of 1974 (the "Act"), that (1) requires such persons to disclose economic interests that may foreseeably be materially affected by the work performed under this Agreement, and (2) prohibits such persons from making or participating in making decisions that will foreseeably financially affect such interests.

Contractor, including but not limited to contractor's employees and subcontractors, may be subject to the disclosure and disqualification provisions of the California Political Reform Act of 1974 (the "Act"), that (1) requires such persons to disclose economic interests that may foreseeably be materially affected by the work performed under the Agreement, and (2) prohibits such persons from making or participating in making decisions that will foreseeably financially affect such interests.

If the disclosure provisions of the Act are applicable to any individual providing service under the Agreement, Contractor shall, upon execution of the Agreement, provide the County with the names, description of individual duties to be performed, and email addresses of all individuals, including but not limited to Contractor's employees, agents and subcontractors, that could be substantively involved in "making a governmental decision" or "serving in a staff capacity and in that capacity participating in making governmental decisions or performing duties that would be performed by an individual in a designated position," as part of Contractor's service to the County under the Agreement. Contractor shall ensure that such individuals file Statements of Economic

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Interests within 30 days of commencing service under the Contract, annually by April 1, and within 30 days of their termination of service under the Contract.

45. SEVERABILITY
Should any part of this Agreement between County and the Contractor or any individual contract release purchase order be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the validity of the remainder of the Agreement or any individual contract release purchase order which shall continue in full force and effect, provided that such remainder can, absent the excised portion, be reasonably interpreted to give the effect to the intentions of the parties.

46. NON-WAIVER
No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of this Agreement will be effective unless it is in writing and signed by County. No waiver of any breach, failure, right, or remedy will be deemed a waiver of any other breach, failure, right, or remedy, whether similar or not, nor will any waiver constitute a continuing waiver unless the writing signed by the County so specifies.

47. USE OF COUNTY'S NAME FOR COMMERCIAL PURPOSES
Contractor may not use the name of the County or reference any endorsement from the County in any fashion for any purpose, without the prior express written consent of the County as provided by the County's authorized representative, or designee.

48. HEADINGS AND TITLES
The titles and headings in this Agreement are included principally for convenience and do not by themselves affect the construction or interpretation of any provision in this Agreement, nor affect any of the rights or obligations of the parties to this Agreement.

49. HANDWRITTEN OR TYPED WORDS
Handwritten or typed words have no greater weight than printed words in the interpretation or construction of this Agreement.

50. AMBIGUITIES
Any rule of construction to the effect that ambiguities are to be resolved against the drafting party does not apply in interpreting this Agreement.

51. ENTIRE AGREEMENT; MERGER
This Agreement and its Exhibits and Attachments (if any) constitute the final, complete and exclusive statement of the terms of the agreement between the parties. It incorporates and supersedes all the agreements, covenants and understandings between the parties concerning the subject matter hereof, and all such agreements, covenants and understandings have been merged into this Agreement. No prior or contemporaneous agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

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52. EXECUTION AND COUNTERPARTS
This Agreement may be executed in one or more counterparts, each of which will be considered an original, but all of which together will constitute one and the same instrument. The parties agree that this Agreement, its amendments, and ancillary agreements to be entered into in connection with this Agreement will be considered signed when the signature of a party is delivered a method described herein.

Unless otherwise prohibited by law or County policy, the parties agree that an electronic copy of a signed contract, or an electronically signed contract, has the same force and legal effect as a contract executed with an original ink signature. The term "electronic copy of a signed contract" refers to a transmission by facsimile, electronic mail, or other electronic means of a copy of an original signed contract in a portable document format. The term "electronically signed contract" means a contract that is executed by applying an electronic signature using technology approved by the County.

53. NOTICES
All deliveries, notices, requests, demands or other communications provided for or required by this Agreement shall be in writing and shall be deemed to have been given when sent by registered or certified mail, return receipt requested; when sent by overnight carrier; or upon email confirmation to sender of receipt of a facsimile communication which is followed by a mailed hard copy from sender. Notices shall be addressed to the individuals identified in the Key Provisions of the Agreement as the County Contract Administrator and the Supplier Contact. Each party may designate a different person and address by sending written notice to the other party, to be effective no sooner than ten (10) days after the date of the notice.

54. ACCOUNT MANAGER
Contractor must assign an Account Manager to the County upon execution of the Agreement to facilitate the contractual relationship, be fully responsible and accountable for fulfilling the County's requirements. Contractor represents and warrants that such person will ensure that the County receives adequate pre-sales and post-sales support, problem resolution assistance and required information on a timely basis.

55. SURVIVAL
All representations, warranties, and covenants contained in this Agreement, or in any instrument, certificate, exhibit, or other writing intended by the parties to survive this Agreement, will survive the termination of this Agreement.

56. GOVERNING LAW, JURISDICTION AND VENUE
This Agreement shall be construed and interpreted according to the laws of the State of California, excluding its conflict of law principles. Proper venue for legal actions shall be exclusively vested in state court in the County of Santa Clara. The parties agree that subject matter and personal jurisdiction are proper in state court in the County of Santa Clara and waive all venue objections.

57. THIRD PARTY BENEFICIARIES
This Agreement does not, and is not intended to, confer any rights or remedies upon any person or entity other than the parties.

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58. AUTHORITY

Each party executing the Agreement on behalf of such entity represents that he or she is duly authorized to execute and deliver this Agreement on the entity's behalf, including, as applicable, the Board of Supervisors, the Board of Directors, or Executive Director. This Agreement shall not be effective or binding unless it is in writing and approved by the County's authorized representative, or authorized designee, as evidenced by their signature as set forth in this Agreement.

59. LIVING WAGE

Unless otherwise exempted or prohibited by law or County policy, Contractors that contract with the County to provide Direct Services, as defined in County of Santa Clara Ordinance Code Division B36 ("Division B36") and Board Policy section 5.5.5.5 ("Living Wage Policy"), and their subcontractors, where the contract value is $100,000 or more, must comply with Division B36 and the Living Wage Policy and compensate their employees in accordance with Division B36 and the Living Wage Policy. Compliance and compensation for purposes of this provision includes, but is not limited to, components relating to fair compensation, earned sick leave, paid jury duty, fair workweek, worker retention, fair chance hiring, targeted hiring, local hiring, protection from retaliation, and labor peace. If Contractor and/or a subcontractor violate this provision, the Board of Supervisors or its designee may, at its sole discretion, take responsive actions including, but not limited to, the following:

(1) Suspend, modify, or terminate the Direct Services Contract.
(2) Require the Contractor and/or Subcontractor to comply with an appropriate remediation plan developed by the County.
(3) Waive all or part of Division B36 or the Living Wage Policy.

This provision shall not be construed to limit an employee's rights to bring any legal action for violation of the employee s rights under Division B36 or any other applicable law. Further, this provision does not confer any rights upon any person or entity other than the Board of Supervisors or its designee to bring any action seeking the cancellation or suspension of a County contract. By entering into this contract, Contractor certifies that it is currently complying with County Code Division B36 and the County's Living Wage Policy with respect to applicable contracts, and warrants that it will continue to comply with County Code Division B36 and the County's Living Wage Policy with respect to applicable contracts.

60. CONTRACTING PRINCIPLES

All entities that contract with the County to provide services where the contract value is $100,000 or more per budget unit per fiscal year and/or as otherwise directed by the Board, shall be fiscally responsible entities and shall treat their employees fairly. To ensure compliance with these contracting principles, all contractors shall: (1) comply with all applicable federal, state and local rules, regulations and laws: (2) maintain financial records, and make those records available upon request; (3) provide to the County copies of any financial audits that have been completed during the term of the Agreement; (4) upon the County's request, provide the County reasonable access, through representatives of the Contractor, to facilities, financial and employee records that are related to the purpose of the Agreement, except where prohibited by federal or state laws, regulations or rules.

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61. CONTRACTOR TRAVEL EXPENSES
Contractor shall be solely responsible for any travel fees or out of pocket expenses.

62. INFORMATION SECURITY COMPLIANCE

A. For purposes of this section, the following Definitions will apply:

(1) "Breach" means unauthorized access to, or use of, County Data or information security networks or systems that compromises confidentiality, integrity, and/or availability those systems or County Data.

(2) "Independent Penetration Testing," or "pen testing," means the County's practice - by using an independent third party - of testing a computer system, network or web application to find security vulnerabilities that an attacker could exploit

(3) "Risk Assessment" means the process by which the County's Information Security Office ("ISO") assesses (i) the Contractor's information security program, and related aspects, by identifying, analyzing, and understanding how the Contractor will store, process and transmit County Data; and (ii) the potential impact on the County of any security risks, weaknesses and threats related to safeguarding County assets and County Data. The Risk Assessment usually includes the ISO's evaluation of documentation provided by the Contractor.

B. Contractor shall do all of the following:

(1) Maintain or improve upon its information security posture at the time of the County's initial Risk Assessment as reasonably determined by the County. Contractor shall provide written notice to the County's Information Security Office ("ISO") of any changes or deficiencies to its information security posture.

(2) Protect the confidentiality, integrity, availability of the County's data and comply with any information security requirements provided to Contractor by the ISO for the entire term of the Agreement.

(3) Follow any updated security requirements for the remaining term of the Agreement if the County re-evaluates the Risk Assessment, conducts periodic audits, and/or completes annual Independent Penetration Testing.

(4) Upon discovering any Breach that could impact the County, whether caused by Contractor, its officers, employees, contractors or agents or others, the Contractor shall notify the ISO at o365-iso-team@sccconnect.onmicrosoft.com within 24 hours. Contractor shall also comply with all of its other obligations in this Agreement relating to breaches and potential breaches.

63. COUNTY DATA
(1) Contractor shall not acquire any ownership interest in County Data (including County Confidential Information). As between Contractor and County, all County Confidential

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Information and/or County Data shall remain the property of the County. Contractor shall not, without County's written permission, use or disclose County Data (including County Confidential Information) other than in the performance of its obligations under this Agreement.

(2) Contractor shall be responsible for establishing and maintaining an information security program that is designed to ensure the security and confidentiality of County Data, protect against any anticipated threats or hazards to the security or integrity of County Data, and protect against unauthorized access to or use of County Data that could result in substantial harm or inconvenience to County or any end users. Upon termination or expiration of this Agreement, Contractor shall seek and follow County's direction regarding the proper disposition of County Data.

(3) Contractor shall take appropriate action to address any incident of unauthorized access to County Data, including addressing and/or remedying the issue that resulted in such unauthorized access, and notifying County by phone or in writing within 24 hours of any incident of unauthorized access to County Data, or any other breach in Contractor's security that materially affects County or end users. If the initial notification is by phone, Contractor shall provide a written notice within 5 days of the incident. Contractor shall be responsible for ensuring compliance by its officers, employees, agents, and subcontractors with the confidentiality, privacy, and information security requirements of this Agreement. Should County Confidential Information and/or legally protected County Data be divulged to unauthorized third parties, Contractor shall comply with all applicable federal and state laws and regulations, including but not limited to California Civil Code sections 1798.29 and 1798.82 at Contractor's sole expense. Contractor shall not charge County for any expenses associated with Contractor's compliance with these obligations.

(4) Contractor shall defend, indemnify and hold County harmless against any claim, liability, loss, injury or damage arising out of, or in connection with, the unauthorized use, access, and/or disclosure of information by Contractor and/or its agents, employees or sub-contractors, excepting only loss, injury or damage caused by the sole negligence or willful misconduct of personnel employed by the County.

64. ACCESS TO COMPETITIVELY BID AGREEMENTS

Where the contract award is a result of a formal competitive solicitation, Contractor may opt to permit the use of this Agreement by other political subdivisions, municipalities, tax supported agencies and non-profit entities in the United States. Such participating agencies shall make purchases in their own name, make payments directly to the Contractor and shall be liable directly to Contractor holding the County of Santa Clara harmless.

If applicable, Contractor shall be required to maintain a list of cooperative entities using this Agreement. The list shall report dollar volumes spent annually and shall be provided on an annual basis to the County, at the County's request.

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65. COMPLIANCE WITH ALL LAWS AND REGULATIONS INCLUDING NONDISCRIMINATION, EQUAL OPPORTUNITY, AND WAGE THEFT PREVENTION

Contractor's violation of this provision shall be deemed a material default by Contractor, giving County a right to terminate the Agreement. Examples of such Regulations include but are not limited to California Occupational Safety and Health Act of 1973, Labor Code §6300 *et seq*. the Fair Packaging and Labeling Act. and the standards and regulations issued there under. Contractor agrees to indemnify and hold harmless the County for any loss, damage, fine, penalty, or any expense whatsoever as a result of Contractor's failure to comply with the act and any standards or regulations issued there under.

(1) Compliance with All Laws. Contractor shall comply with all applicable Federal, State, and local laws, regulations, rules, and policies (collectively, "Laws"), including but not limited to the non-discrimination, equal opportunity, and wage and hour Laws referenced in the paragraphs below.

(2) Compliance with Non-Discrimination and Equal Opportunity Laws: Contractor shall comply with all applicable Laws concerning nondiscrimination and equal opportunity in employment and contracting, including but not limited to the following: Santa Clara County's policies for contractors on nondiscrimination and equal opportunity; Title VII of the Civil Rights Act of 1964 as amended; Americans with Disabilities Act of 1990; the Age Discrimination in Employment Act of 1967; the Rehabilitation Act of 1973 (Sections 503 and 504); the Equal Pay Act of 1963; California Fair Employment and Housing Act (Government Code sections 12900 et seq.); California Labor Code sections 1101, 1102, and 1197.5; and the Genetic Information Nondiscrimination Act of 2008. In addition to the foregoing, Contractor shall not discriminate against any subcontractor, employee, or applicant for employment because of age, race, color, national origin, ancestry, religion, sex, gender identity, gender expression, sexual orientation, mental disability, physical disability, medical condition, political belief, organizational affiliation, or marital status in the recruitment, selection for training (including but not limited to apprenticeship), hiring, employment, assignment, promotion, layoff, rates of pay or other forms of compensation. Nor shall Contractor discriminate in the provision of services provided under this contract because of age, race, color, national origin, ancestry, religion, sex, gender identity, gender expression, sexual orientation, mental disability, physical disability, medical condition, political beliefs, organizational affiliations, or marital status.

(3) Compliance with Wage and Hour Laws: Contractor shall comply with all applicable wage and hour Laws, which may include but are not limited to, the Federal Fair Labor Standards Act, the California Labor Code, and, if applicable, any local Minimum Wage, Prevailing Wage, or Living Wage laws.

(4) Definitions: For purposes of this Section, the following definitions shall apply. A "Final Judgment, Decision, Determination, or Order" shall mean a judgment, decision, determination, or order (a) which is issued by a court of law, an investigatory government agency authorized by law to enforce an applicable Law, an arbiter, or arbitration panel and b for which all appeals have been exhausted or the time period to appeal has expired. For pay equity Laws, relevant investigatory government agencies include the federal Equal

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Employment Opportunity Commission, the California Division of Labor Standards Enforcement, and the California Department of Fair Employment and Housing. Violation of a pay equity Law shall mean unlawful discrimination in compensation on the basis of an individual's sex, gender, gender identity, gender expression, sexual orientation, race, color, ethnicity, or national origin under Title VII of the Civil Rights Act of 1964 as amended, the Equal Pay Act of 1963, California Fair Employment and Housing Act, or California Labor Code section 1197.5, as applicable. For wage and hour Laws, relevant investigatory government agencies include the federal Department of Labor, the California Division of Labor Standards Enforcement, and the City of San Jose's Office of Equality Assurance.

(5) Prior Judgments, Decisions or Orders against Contractor: By signing this Agreement, Contractor affirms that it has disclosed any final judgments, decisions, determinations, or orders that (a) were issued in the five years prior to executing this Agreement by a court or investigatory government agency and (b) found that Contractor violated an applicable wage and hour or pay equity law. Contractor further affirms that it has satisfied and complied with – or has reached agreement with the County regarding the manner in which it will satisfy – any such final judgments, decisions, determinations, or orders.

(6) Violations of Wage and Hour Laws or Pay Equity Laws During Term of Agreement: If at any time during the term of this Agreement, Contractor receives a Final Judgment, Decision, Determination, or Order rendered against it for violation of an applicable wage and hour Law or pay equity Law, then Contractor shall promptly satisfy and comply with any such Final Judgment, Decision, Determination or Order. Contractor shall inform the Office of the County Executive-Office of Countywide Contracting Management OCCM) of any relevant Final Judgment, Decision, Determination, or Order against it within 30 days of the Final Judgment, Decision, Determination, or Order becoming final or of learning of the Final Judgment, Decision, Determination, or Order, whichever is later. Contractor shall also provide any documentary evidence of compliance with the Final Judgment, Decision, Determination, or Order within 5 days of satisfying the Final Judgment, Decision, Determination, or Order. Any notice required by this paragraph shall be addressed to the Office of the County Executive-OCCM at 70 W. Hedding Street, East Wing, 11th Floor, San José, CA 95110. Notice provisions in this paragraph are separate from any other notice provisions in this Agreement and, accordingly, only notice provided to the Office of the County Executive-OCCM satisfies the notice requirements in this paragraph.

(7) Access to Records Concerning Compliance with Pay Equity Laws: In addition to and notwithstanding any other provision of this Agreement concerning access to Contractor's records, Contractor shall permit the County and/or its authorized representatives to audit and review records related to compliance with applicable pay equity Laws. Upon the County's request, Contractor shall provide the County with access to any and all facilities and records, including but not limited to financial and employee records, that are related to the purpose of this Section, except where prohibited by federal or state laws, regulations or rules. County's access to such records and facilities shall be permitted at any time during Contractor's normal business hours upon no less than 10 business days' advance notice.

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(8) Pay Equity Notification: Contractor shall (1) directly provide each employee working in California and each person applying for a job in California with a written copy of any applicable pay equity Laws, or (2) electronically disseminate the text of applicable pay equity Laws to each California employee and job applicant, either directly or by posting a copy in conspicuous places available to employees and applicants. Such notification shall occur at least once during the term of this Agreement and, if this Agreement is a multi-year Agreement, at least annually thereafter.

(9) Material Breach: Failure to comply with any part of this Section shall constitute a material breach of this Agreement. In the event of such a breach, the County may, in its discretion, exercise any or all remedies available under this Agreement and/or at law. County may, among other things, take any or all of the following actions:
(i) Suspend or terminate any or all parts of this Agreement.
(ii) Withhold payment to Contractor until full satisfaction of a Final Judgment, Decision, Determination, or Order.
(iii) Offer Contractor an opportunity to cure the breach.

(10) Subcontractors: Contractor shall impose all of the requirements set forth in this Section on any subcontractors permitted to perform work under this Agreement. This includes ensuring that any subcontractor receiving a Final Judgment, Decision, Determination, or Order for violation of an applicable wage and hour Law promptly satisfies and complies with such Final Judgment, Decision, Determination, or Order.

66. LICENSE GRANT

Contractor grants to County a perpetual, non-exclusive, royalty-free, fully paid-up license to use the Software for its business activities, which includes fulfilling its mission of providing services to the public. This includes the right to use licensed software in backup, disaster recovery, and testing environments.

67. CLICK-THROUGH AGREEMENTS AND CONTRACTOR POLICIES

(1) No provisions of any shrink-wrap or any click-through agreement (or other form of “click to accept” agreement) that may routinely accompany any products or services acquired under this Agreement shall apply in place of, or serve to modify any provision of this Agreement, even if a user or authorized officer of County purports to have affirmatively accepted such shrink-wrap or click through provisions. Without limiting the foregoing, no “terms of use,” “privacy policy” or other policy on Contractor’s website or application (collectively, “Policies”) or another website that may routinely accompany any products or services acquired under this Agreement shall apply in place of or serve to modify any provision of this Agreement.

2 For the avoidance of doubt and without limiting the foregoing, in the event of a conflict between any such shrink-wrap, click-through provisions or Policies (irrespective of the products or services that such provisions attach to) and any term or condition of this Agreement, the relevant term or condition of this Agreement shall govern to the extent of any such conflict. Only the provisions of this Agreement as amended from time to time, and executed by the parties, shall apply to County and or authorized user.

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EXHIBIT B

Product and Price Schedule

The County shall only be charged for goods as included and described in this Exhibit B – Product and Price Schedule. Any charges or fees not specifically listed in this Exhibit B shall not be invoiced to the County.

A. PRICING TABLE

#	Product Description	Range of Quantity Ordered	UOM	Fixed Margin off OPIS Daily Contract Average Rack Price
1	Unleaded Fuel 87 Octane	0 - 1500	Gallon	+$0.11
2	Unleaded Fuel 87 Octane	1501 - 4000	Gallon	+$0.04
3	Unleaded Fuel 87 Octane	4001 - 6000	Gallon	-$0.026

Prices are on a per gallon basis per the increments shown on the table. All prices shall be F.O.B. destination freight prepaid and allowed. All costs incidental to delivery and off-loading of fuel or coordinating fuel pick up are included in the price. Pricing does not include any State of California fees, taxes or the Cap-and-Trade for fuel California Carbon Allowance (CAR) fee that went into effect on January 1, 2015. However, the parties agree that all current California fees and taxes will be included in the final paid price per gallon for fuel purchased under the Agreement. The County and the participating agencies will not be charged for any additional fees for the amount of time it takes the Contractor to offload and transfer fuel to tanks in various locations.

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EXHIBIT C
Requirements and Specifications

Contractor shall provide Unleaded Fuel 87 Octane Up to 6000 Gallons to the County of Santa Clara in accordance with the terms and conditions of this Agreement.

The Agreement shall be used as a master agreement against which the ordering department shall issue subordinate purchase documents based on the pricing, terms, and conditions of the agreement. County does not guarantee, whether implied or in writing, to purchase any estimated quantities based on past usage, annual dollar volume, or quantity. No minimum orders are guaranteed.

A. BACKGROUND

The County of Santa Clara's Facilities and Fleet (FAF) requires Unleaded Fuel 87 Octane for the locations listed in the service locations in table 2.1 below.

B. OBJECTIVES

Contractor must be capable of:

1. Providing Unleaded Fuel 87 Octane on an as needed basis;
2. Delivering fuel to multiple County locations on an as needed basis;
3. Following all required specifications and delivery requirements throughout the term of the Agreement.
4. Responding to emergency calls; and
5. Providing reports per County requirements.

C. DEFINITIONS

1. CRPO: Contract Release Purchase Order
   Abbreviation for Contract Release Purchase Order, which is a County-issued purchase order provided to the Contractor when an order is placed for contracted services and goods.
2. CARB: California Air Resources Board

D. SPECIFICATIONS AND SUPPLIER RESPONSIBILITIES

1. Technical Specifications

1.1 All products shall conform to the State of California specifications including California Air Resources Board (CARB), American Society of Testing & Materials (ASTM , "The California Reformulated Gasoline

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Regulations" Title 13, California Code of Regulations Sections 2250-2273.5 latest version /sub articles, and all-inclusive amendments.

1.1.1 Regular Unleaded Gasoline

1.1.1.1 Minimum Octane Rating of 87 which shall be determined by using the R+M/2 Method

1.1.1.2 Comply with the requirements of American Society of Testing Materials (ASTM D418151 latest version

1.1.2 CARB Specification ULSD #2

1.1.2.1 All diesel fuel sold for vehicular use in California must meet a 15 ppm maximum sulfur limit (Ultra Low) in addition to meeting all the current low aromatics CARB diesel specifications

1.1.3 CARB Specification ULSD #2 – Red

1.1.3.1 The same specifications as CARB ULSD #2 except for the red dye and dyeing process to donate usage for tax-exempt purposes

1.1.4 "Renewable hydrocarbon diesel" means a diesel fuel that is produced from nonpetroleum renewable resources but is not a mono-alkyl ester and which is registered as a motor vehicle fuel or fuel additive under 40 CFR Part 79.

1.1.4.1 The renewable diesel fuel shall conform to California Code of Regulations (CCR) Title 4, Division 9, Chapter 6, Article 5, Section 4149.

1.1.4.2 The renewable diesel fuel shall also meet the requirements of the California Code of Regulation, Title 13, Division 3, Chapter 5, Article 2, Section 2281 (sulfur content) and Section 2282 (aromatic hydrocarbon). Alternative diesel formulations must be certified by CARB. Evidence of such fact shall be available to the County of Santa Clara if requested.

1.1.4.3 The renewable diesel fuel shall meet the requirements of Low Carbon Fuel Standard (LCFS), Title 17, Division 3, Chapter 1, Subchapter 10, Article 4, Subarticle 7, of California Code of regulations (CCR), Sections 95480 through 95490 (collectively referred to as "LCFS" applies to any transportation fuel, as defined in section 95481, that is sold, supplied, or offered for sale in California, and to any person who, as a "regulated party" defined in section 95481 and specified in section 95484(a), is responsible for a transportation fuel in calendar year. LCFS regulation became effective on January 12, 2010.

1.1.4.3.1 Note: County of Santa Clara is end user and will not assume the role as a "regulated party."

1.1.4.4 The carbon intensity of the fuel shall be no more than 50 g CO2e/MJ as determined by the Low Carbon Fuel Standard LCFS), Title 17, Division 3, Chapter 1, Subchapter 10, Article 4, Subarticle 7, of California Code of Regulations (CCR), Section 95486.

1.1.4.5 SAVE

1.1.5 Storage Life: Fuel shall not deteriorate in ordinary storage and shall not form excessive gum, resin, or deposits.

2. Service Locations

2.1 Contractor shall service the County's required distribution points/locations as listed in the table below.

#	Location	Address
1	FAF Fleet Management	2265 Junction Ave. San Jose
2	Roads East Yard	1505 Schallenberger Rd. San Jose
3	Roads West Yard	11031 Doyle Rd. San Jose
4	Roads South Yard	13550 Diessner, San Martin
5	Parks Central Yard	995 Hellyer Ave., San Jose
6	Younger Gas Station	90 W. Younger Ave., San Jose
7	James Boys Ranch	19050 Malaguerra Ave., Morgan Hill
8	Joseph D. Grant Ranch	18405 Mt. Hamilton Road., San Jose
9	Uvas Canyon Park	8515 Croy Rd., Morgan Hill
10	Vasona Lake Park	298 Garden Hill Dr., Los Gatos
11	Calero Lake	3201 McKean Rd., San Jose
12	Ed Levin Park	3100 Calaveras Road., Milpitas
13	Mt. Madonna Park	Hecker Pass Hwy, Watsonville
14	Coyote Lake	10840 Coyote Lake Rd. Gilroy
15	Sanborn-Skyline Park	16055 Sanborn Rd., Saratoga
16	Stevens Creek Park	11401 Stevens Canyon Rd., Cupertino
17	Mt. Hamilton San Antonio Valley Yard	47365 San Antonia Valley Road, Livermore

3. Fuel and Fuel Delivery Requirements

3.1 Orders and Locations

3.1.1 Fuel site deliveries will include a combination of filling tanks and direct facility of off-road equipment with specified quantities. No order shall be delivered without an order placed by the responsible County Department.

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3.1.2 The County reserves the right to add locations or discontinue service to existing locations without any additional charges or change in the bid price structure. All tanks will be underground unless otherwise stated. All fuel shall be delivered to designated points unless otherwise stated.

3.1.3 The following locations take deliveries by transport:

3.1.3.1 FAF Fleet Management, 2265 Junction Ave. San Jose

3.1.3.2 Roads West Yard, 11031 Doyle Rd. San Jose

3.1.3.3 Roads South Yard 13550 Diessner, San Martin

3.1.3.4 Roads East Yard. 1505 Schallenberger Rd. San Jose

3.1.3.5 Santa Rita Fuel Station, 6175 Madigan Rd. Dublin, CA

3.1.3.6 Santa Rita Fuel Station, 6175 Madigan Rd. Dublin, CA

3.1.3.7 14200 Chapman Road, Leandro, CA 94578

3.2 If delivery vehicle is equipped with metered pumps, these pumps shall be currently certified as to accuracy by the California Department of Agriculture, Division of Weights and Measures.

3.3 If metering is not accomplished from the delivery vehicles at the time of delivery, a highway transportation receipt (H.T.R.), issued at the point where the fuel order was loaded in the delivery vehicle, shall be delivered to the ordering Department. At minimum the H/T/R. shall show the date fuel loaded, carrier, truck numbers, quantity and type of fuel loaded, and temperature when loaded.

3.4 All deliveries shall be temperature corrected to 60 degrees Fahrenheit.

3.5 All delivery trucks shall comply with the California Environmental Protection Agency Air Resources Board approved certified Phase II Vapor Recovery Equipment Requirements. Proof of compliance will be supplied by the awarded vendor when requested by the County. There are many other smaller Back-up Power Generators that tanks do not need to meet the EVR requirements, but at times the vendor may need to service these locations too.

3.6 Delivery dates and times must be coordinated with the County end user Department. All deliveries shall be made Monday through Friday between the hours of 8:00 a.m. to 5:00 p.m. unless special delivery restrictions or instructions are required by the requested County end- user Department.

3.7 Urgent Deliveries

3.7.1 It shall be expected that vendor shall deliver any urgent fill orders placed by the County and participating agencies within twelve (12) hours of the time order is placed with no additional cost.

3.7.2 Urgent deliveries are not anticipated to occur often and shall be kept to a minimum by the end-user Department placing the order.

3.7.3 There are no minimum requirements for urgent deliveries.

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3.7.4 All urgent deliveries shall occur during normal delivery hours of 8:00 a.m. to 5:00 p.m. unless special delivery instructions apply by the requesting Department.

3.8 Emergency Deliveries

3.8.1 During a state of emergency, in which a natural disaster or other type of declared emergency, County of Santa Clara is a first responder to said emergency. As a result, the County and any other participating agencies of this contract, will have a priority status on available fuel.

3.8.2 It shall be expected that vendor shall deliver any emergency fill orders placed by the County and participating agencies within four (4) hours of the time order is placed with no additional cost to the County.

3.8.3 Emergency deliveries are not anticipated to occur often and shall be kept to a minimum by the end-user Department placing the order.

3.8.4 There are no minimum requirements for emergency deliveries.

3.8.5 Emergencies deliveries shall be placed by phone from the ordering department with confirmation by electronic mail or facsimile by the same ordering Department.

3.9 Standing Time – The County will not be charged any additional fees for the time it takes the Contractor to fuel the County's off-road equipment or generator tanks.

3.10 Spillage

3.10.1 The County has a "zero" leakage standards for fuel transfer operations.

3.10.2 The Contractor shall provide equipment for and training of truck drivers to minimize the chance of spillage during connection and disconnection of hoses and during the transfer of fuel.

3.10.3 The vendor shall ensure that all equipment, tools and procedures used follow all applicable specifications and regulations governing such operations.

3.10.4 In the event of leakage or spillage, it shall be the vendor's responsibility to effect immediate containment, cleanup, and disposal and restoration activities in accordance with applicable State of California laws and regulations and subject to County's satisfaction.

3.10.5 All material associated with such clean-up shall be removed by the Contractor.

3.11 Safety Data Sheet – It is required by law that all hazardous materials must be identified and be accompanied with a "Safety Data Sheet" (SDS) at the delivery site.

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3.12 Substitutions – Contractor will not be allowed to substitute any product with any other without the consent of the County end-user Department placing the order. If substitute products are delivered without approval, it will be the responsibility of the vendor to collect product at no charge or penalty to the County.

4. Electronic Transactions in Ariba Network

The County has implemented the Santa Clara County Procure-to-Pay Collaborative Commerce (SCC P2P) project in year 2015 to streamline its procurement and payment functions. The County transacts business with its suppliers electronically using the Ariba system, which includes issuing purchase orders to and receiving invoices from its suppliers. In order to do business with the County, Contractor needs to register to establish a relationship with the County on the Ariba Network. The Ariba Network is a cloud-based electronic commerce network that allows buyers and sellers of goods and services to collaborate.

Contractor will not be charged for their relationship and/or any transactions with the County of Santa Clara on the Ariba Network.

Contractor shall provide and maintain an Ariba-compatible catalog of all products within the scope of the contract.

5. Reports

Contractor shall be responsible for processing, discussing, and submitting reports upon request, which shall include, but not be limited to:

5.1 Spend Reports – Expenditures against the Agreement, including ability to provide total spend by the County, total spend for contracted services and products, and total spend by date.
5.2 Usage Reports – Includes but shall not be limited to the cumulative contract activity and any other analytical information as mutually agreed upon.
5.3 Upon request and as mutually agreed upon by County and Contractor, Contractor shall provide additional reports on items that are not contained in the spend or usage reports.

6. Invoicing

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6.1 Invoices shall be provided to the County end user departments submitting the CRPO. Invoices shall include, but not be limited to the following information:
- **6.1.1** Fuel site location.
- **6.1.2** Date and time of transport.
- **6.1.3** Description(s) of product(s) provided.
- **6.1.4** Amount of fuel.
- **6.1.5** Total gallons and dollars by product.
- **6.1.6** Summary of fuel gallons applicable taxes.
- **6.1.7** Copy of OPIS Rack Price for the date of order/delivery.
- **6.1.8** Associated CRPO numbers(s); and
- **6.1.9** Associated Agreement number.

6.2 Contractor shall correct any invoices that include incorrect or missing information. Invoices cannot be processed until invoices are correct and approved by County department.

6.3 Contractor shall not invoice the County for any fees or charges not specifically listed in the final agreement.

6.4 Credit Memos – Contractor shall issue credit memos to the County identifying any amounts due back to the County for incorrect charges (e.g. overcharges, cancellations, non-contracted products, etc.).

E. COUNTY RESPONSIBILITIES

1. County shall issue a CRPO to the Contractor for all contracted products to be ordered against this Agreement.

1.1 CRPO issuance may need to be processed upon delivery of products by Contractor. For these instances, County shall issue CRPO's after delivery of products and receipt of invoice.

1.2 County shall not process any invoices for payment until goods are delivered and received.

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EXHIBIT D
Insurance Requirements (B-2)

Indemnity

The Contractor shall indemnify, defend, and hold harmless the County of Santa Clara (hereinafter "County"), its officers, agents and employees from any claim, liability, loss, injury or damage arising out of, or in connection with, performance of this Agreement by Contractor and/or its agents, employees or sub-contractors, excepting only loss, injury or damage caused by the sole negligence or willful misconduct of personnel employed by the County. It is the intent of the parties to this Agreement to provide the broadest possible coverage for the County. The Contractor shall reimburse the County for all costs, attorneys' fees, expenses and liabilities incurred with respect to any litigation in which the Contractor contests its obligation to indemnify, defend and/or hold harmless the County under this Agreement and does not prevail in that contest.

Insurance

Without limiting the Contractor's indemnification of the County, the Contractor shall provide and maintain at its own expense, during the term of this Agreement, or as may be further required herein, the following insurance coverages and provisions:

A. Evidence of Coverage

Prior to commencement of this Agreement, the Contractor shall provide a Certificate of Insurance certifying that coverage as required herein has been obtained. Individual endorsements executed by the insurance carrier shall accompany the certificate. In addition, a certified copy of the policy or policies shall be provided by the Contractor upon request.

This verification of coverage shall be sent to the requesting County department, unless otherwise directed. The Contractor shall not receive a Notice to Proceed with the work under the Agreement until it has obtained all insurance required and such insurance has been approved by the County. This approval of insurance shall neither relieve nor decrease the liability of the Contractor.

B. Qualifying Insurers

All coverages, except surety, shall be issued by companies which hold a current policy holder's alphabetic and financial size category rating of not less than A- V, according to the current Best's Key Rating Guide or a company of equal financial stability that is approved by the County's Insurance Manager.

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C. Notice of Cancellation

All coverage as required herein shall not be canceled or changed so as to no longer meet the specified County insurance requirements without 30 days' prior written notice of such cancellation or change being delivered to the County of Santa Clara or their designated agent.

D. Insurance Required

a. Commercial General Liability Insurance - for bodily injury (including death) and property damage which provides limits as follows:

a. Each occurrence - $1,000,000

b. General aggregate - $2,000,000

c. Products/Completed Operations aggregate - $2,000,000.

d. Personal Injury - $1,000,000

b. General liability coverage shall include:

1. Premises and Operations

2. Products/Completed.

3. Personal Injury liability

4. Severability of interest

3. General liability coverage shall include the following endorsement, a copy of which shall be provided to the County:

Additional Insured Endorsement, which shall read:

"County of Santa Clara, and members of the Board of Supervisors of the County of Santa Clara, and the officers, agents, and employees of the County of Santa Clara, individually and collectively, as additional insureds."

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Insurance afforded by the additional insured endorsement shall apply as primary insurance, and other insurance maintained by the County of Santa Clara, its officers, agents, and employees shall be excess only and not contributing with insurance provided under this policy. Public Entities may also be added to the additional insured endorsement as applicable and the contractor shall be notified by the contracting department of these requirements.

4. Automobile Liability Insurance

For bodily injury including death) and property damage which provides total limits of not less than one million dollars ($1,000,000) combined single limit per occurrence applicable to all owned, non-owned and hired vehicles.

4a. Aircraft/Watercraft Liability Insurance (Required if Contractor or any of its agents or subcontractors will operate aircraft or watercraft in the scope of the Agreement)

For bodily injury including death) and property damage which provides total limits of not less than one million dollars ($1,000,000) combined single limit per occurrence applicable to all owned, non-owned and hired aircraft/watercraft.

5. Workers' Compensation and Employer's Liability Insurance

1. Statutory California Workers' Compensation coverage including broad form all-states coverage.

2. Employer's Liability coverage for not less than one million dollars ($1,000,000) per occurrence.

E. Special Provisions

The following provisions shall apply to this Agreement:

1. The foregoing requirements as to the types and limits of insurance coverage to be maintained by the Contractor and any approval of said insurance by the County or its insurance consultant(s) are not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Contractor pursuant to this Agreement, including but not limited to the provisions concerning indemnification.

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2. The County acknowledges that some insurance requirements contained in this Agreement may be fulfilled by self-insurance on the part of the Contractor. However, this shall not in any way limit liabilities assumed by the Contractor under this Agreement. Any self-insurance shall be approved in writing by the County upon satisfactory evidence of financial capacity. Contractors obligation hereunder may be satisfied in whole or in part by adequately funded self-insurance programs or self-insurance retentions.

3. Should any of the work under this Agreement be sublet, the Contractor shall require each of its subcontractors of any tier to carry the aforementioned coverages, or Contractor may insure subcontractors under its own policies.

4. The County reserves the right to withhold payments to the Contractor in the event of material noncompliance with the insurance requirements outlined above.

F. Fidelity Bonds (Required only if contractor will be receiving advanced funds or payments)

Before receiving compensation under this Agreement, Contractor will furnish County with evidence that all officials, employees, and agents handling or having access to funds received or disbursed under this Agreement, or authorized to sign or countersign checks, are covered by a BLANKET FIDELITY BOND in an amount of AT LEAST fifteen percent (15%) of the maximum financial obligation of the County cited herein. If such bond is canceled or reduced, Contractor will notify County immediately, and County may withhold further payment to Contractor until proper coverage has been obtained. Failure to give such notice may be cause for this Agreement, at the option of County.

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EXHIBIT E
COUNTY OF SANTA CLARA
FEDERALLY REQUIRED CONTRACT PROVISIONS

The federally-required contract provisions listed below are made a part of the Contractor's Contract with the County.

The term "Contractor", as used throughout this document shall mean the contractor identified in the Contract as Contractor, Provider, Consultant, or similar term.

The term "Contract" as used throughout this Exhibit shall mean the contract or other agreement, with exhibits, into which this Exhibit is incorporated.

The term "State" as used throughout this document shall mean the State of California and include any of its departments or agencies.

These federally required contract provisions will collectively be referenced as the "FEMA Contract Terms."

The terms and conditions of the Contract and the FEMA Contract Terms should be read to operate in concert, except where directly in conflict. In the event of a conflict between the terms of the Contract and the FEMA Contract Terms, and unless otherwise stated within the terms of this Exhibit, the FEMA Contract Terms shall govern and prevail.

A. No Obligation by the Federal Government

The Federal Government is not a party to this Contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the Contract.

B. Access to Records

(1) Upon request, the Contractor agrees to provide the County, State, Federal Emergency Management Agency FEMA) Administrator, the Comptroller General of the United States or any of their authorized representatives access to any books, documents, papers and records of the Contractor which are directly pertinent to the Contract for the purposes of making audits, examinations, excerpts and transcriptions.

(2) The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

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(3) Upon request, the Contractor agrees to provide the FEMA Administrator or the FEMA Administrator's authorized representatives access to construction or other work sites pertaining to the work being completed under the Contract.

(4) In compliance with the Disaster Recovery Act of 2018, the County of Santa Clara and the Contractor acknowledge and agree that no language in this Contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

C. Procurement of Recovered Materials

(1) In the performance of this Contract, the Contractor shall make maximum use of products containing recovered materials that are United States Environmental Protection Agency-designated items unless the product cannot be acquired—

i. Competitively within a timeframe providing for compliance with the Contract performance schedule;

ii. Meeting Contract performance requirements; or

iii. At a reasonable price.

(2) Information about this requirement along with the list of EPA-designated items, is available at EPA's Comprehensive Procurement Guidelines web site, http://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program.

(3) The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

D. Department of Homeland Security (DHS Seal, Logo and Flags.

The Contractor shall not use the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials without specific FEMA approval.

E. Compliance with Federal Law, Regulations, and Executive Orders

This is an acknowledgement that FEMA financial assistance may be used to fund all or a portion of the Contract. The Contractor will comply with all applicable federal law, regulations, executive orders, FEMA policies, procedures, and directives.

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F. Program Fraud and False or Fraudulent Statements or Related Acts

The Contractor acknowledges that 31 USC Chapter 38 (Administrative Remedies for False Claims and Statements) applies to the Contractor's actions pertaining to this Contract.

G. Equal Employment Opportunity

If the Contract is for construction work, the provisions of this Section G shall apply. During the performance of this Contract, the Contractor agrees as follows:

(1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) The Contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the Contractor's legal duty to furnish information.

(4) The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the

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Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
(5) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Contract or with any of the said rules, regulations, or orders, this Contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) The Contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, That if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the Contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and

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subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

H. Clean Air Act and the Federal Water Pollution Control Act

The provisions of this Section H apply to contracts exceeding $150,000. Clean Air Act
(1) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.

(2) The Contractor agrees to report each violation to the County and understands and agrees that the County will, in turn, report each violation as required to assure notification to the State, Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.

(3) The Contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by FEMA. Federal Water Pollution Control Act
(1) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.

(2) The Contractor agrees to report each violation to the County and understands and agrees that the County will, in turn, report each violation as required to assure notification

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to the State, Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.

(3) The Contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by FEMA.

I. Byrd Anti-Lobbying Amendment

Contractors who apply or bid for an award of $100,000 or more shall file the certification required by the Byrd-Anti-Lobbying amendment. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31
U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

Required Certification:

APPENDIX A, 44 C.F.R. PART 18- CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or

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cooperative agreement, the undersigned shall complete and submit Standard Form- LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The Contractor,_____ certifies or affirms the truthfulness and accuracy of each statement of its certification and
disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

_____
Signature of Contractor’s Authorized Official

_____
Name and Title of Contractor’s Authorized Official

_____
Date

J. Contract Work Hours and Safety Standards Act

The provisions of this Section J apply to contracts over $100,000 that involve the employment of mechanics and laborers.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the Contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

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(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of $27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph
(1) of this section.

(3) Withholding for unpaid wages and liquidated damages. The County shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

K. Debarment and Suspension

(1) This Contract may be a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such the Contractor is required to verify that none of the Contractor, its principals (defined at 2 C.F.R. § 180.995 , or its affiliates defined at 2 C.F.R. § 180.905) are excluded defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

(2) The Contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

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(3) This certification is a material representation of fact relied upon by the County. If it is later determined that the Contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the County, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

(4) The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of the Contract. The Contractor further agrees to include a provision requiring such compliance in its lower tier covered transactions.

L. Termination for Cause

If the Contract value exceeds $10,000, to the extent the Contract does not provide for termination for cause outside of this Exhibit, and in addition to any right to terminate for convenience as described in the Contract, the County may, after providing five days' written notice, terminate the Contract for the Contractor's failure to perform or observe any term, covenant, or condition of the Contract.

M. Remedies

In the event of a breach by the Contractor of any term, covenant, or condition of the Contract, the County shall have the right to pursue all available remedies at law or equity. Except as expressly provided elsewhere in this Contract, each party's rights and remedies under this Contract are cumulative and in addition to, not exclusive of or in substitution for, any rights or remedies otherwise available to that party.

N. Contracting with Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms

If this Contract was awarded in a competitive procurement, Contractor engages subcontractors to perform work under the Contract, and the Contract is for $10,000 or above, Contractor shall place qualified small and minority businesses and women's business enterprises on solicitation lists used in the procurement; solicit small and minority business and women's business enterprises; divide total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses and women's business enterprises; establish delivery schedules, where the requirement permits, which encourage participation by small and minority businesses and women's business enterprises; and use the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

O. Subcontracts

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To the extent applicable, the Contractor shall include the provisions of this Exhibit in all subcontracts.

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County of Santa Clara

Office of the County Executive
Procurement Department

150 West Tasman Drive
San Jose, CA 95131-1040
Telephone 408-491-7400 ● Fax 408-491-7496

FIRST AMENDMENT TO AGREEMENT CW2239572 BY AND BETWEEN THE COUNTY OF SANTA CLARA AND VALLEY OIL COMPANY

This is the First Amendment to the Agreement between the County of Santa Clara (County) and Valley Oil Company (Contractor) entered into on January 12, 2021 to provide Unleaded Fuel 87 Octane - Up to 6000 Gallons.

This Agreement is amended as follows effective January 12, 2021:

1. Key Provision, **AGREEMENT TITLE**, is revised to read: “Unleaded Fuel 87 Octane”.

2. Key Provision, **TOTAL AGREEMENT VALUE,** is revised to read: “The total not to exceed value of this Agreement is $5,000,000 which represents an increase of $2,000,000 from the prior not to exceed value of $3,000,000.

   Contractor understands that this not to exceed value does not represent a commitment by County to Contractor.”

3. Replace **Exhibit B, PRODUCT AND PRICE SCHEDULE**, with **Exhibit B-1, PRODUCT AND PRICE SCHEDULE,** attached hereto and incorporated herein by this reference. Exhibit B-1 includes Unleaded Fuel 87 Octane 6001 Gallons and Up.

4. Replace **Exhibit C, REQUIREMENTS AND SPECIFICATIONS**, with **Exhibit C-1, REQUIREMENTS AND SPECIFICATIONS**, attached hereto and incorporated herein by this reference. Any reference to Unleaded Fuel 87 Octane – Up to 6000 Gallons is revised to Unleaded Fuel 87 Octane.

All other terms and conditions of the Agreement remain in full force and effect. In the event of a conflict between the original Agreement and this Amendment, this Amendment controls.

Prepared and administered by: Samuel Hirsch at (408) 491-7485 or samuel.hirsch@prc.sccgov.org

Board of Supervisors: Mike Wasserman,Cindy Chavez, Otto Lee, Susan Ellenberg, S. Joseph Simitian
County Executive: Jeffrey V. Smith

The Agreement as amended constitutes the entire agreement of the parties concerning the subject matter herein and supersedes all prior oral and written agreements, representations and understandings concerning such subject matter.

By signing below, signatory warrants and represents that he/she executed this Amendment in his/her authorized capacity, that he/she has the authority to bind the entity listed below to contractual obligations and that by his/her signature on this Amendment, the entity on behalf of which he/she acted, executed this Amendment.

COUNTY OF SANTA CLARA

DocuSigned by:
Teresa Cox
3A5DF4E90991401...
1/12/2021
Teresa Cox — Date
Sr. Strategic Sourcing Officer

DS DS
DocuSigned by:
Gene Clark
C685F692AC71492...
1/12/2021
Gene Clark — Date
Chief Procurement Officer

APPROVED AS TO FORM AND LEGALITY

DocuSigned by:
Sara J Ponzio
4B974B9E089D4D9...
1/12/2021
Sara Ponzio — Date
Deputy County Counsel

CONTRACTOR

By DocuSigned by:
Mike Taft
D6B044758A80400...

Print Mike Taft

Title Manager

Date 1/12/2021

Attachments:
Exhibit B-1, Product and Price Schedule
Exhibit C-1, Requirements and Specifications

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EXHIBIT B-1

Product and Price Schedule

The County shall only be charged for goods as included and described in this Exhibit B–1 Product and Price Schedule. Any charges or fees not specifically listed in this Exhibit B-1 shall not be invoiced to the County.

A. PRICING TABLE

#	Product Description	Range of Quantity Ordered	UOM	Fixed Margin off OPIS Daily Contract Average Rack Price
1	Unleaded Fuel 87 Octane	0 - 1500	Gallon	+$0.1100
2	Unleaded Fuel 87 Octane	1501 - 4000	Gallon	+$0.0400
3	Unleaded Fuel 87 Octane	4001 - 6000	Gallon	-$0.0260
4	Unleaded Fuel 87 Octane	6001 and Above	Gallon	-$0.0425

Prices are on a per gallon basis per the increments shown on the table. All prices shall be F.O.B. destination freight prepaid and allowed. All costs incidental to delivery and off-loading of fuel or coordinating fuel pick up are included in the price. Pricing does not include any State of California fees, taxes or the Cap-and-Trade for fuel California Carbon Allowance (CAR) fee that went into effect on January 1, 2015. However, the parties agree that all current California fees and taxes will be included in the final paid price per gallon for fuel purchased under the Agreement. The County and the participating agencies will not be charged for any additional fees for the amount of time it takes the Contractor to offload and transfer fuel to tanks in various locations.

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EXHIBIT C-1

Requirements and Specifications

Contractor shall provide Unleaded Fuel 87 Octane to the County of Santa Clara in accordance with the terms and conditions of this Agreement.

The Agreement shall be used as a master agreement against which the ordering department shall issue subordinate purchase documents based on the pricing, terms, and conditions of the agreement. County does not guarantee, whether implied or in writing, to purchase any estimated quantities based on past usage, annual dollar volume, or quantity. No minimum orders are guaranteed.

A. BACKGROUND

The County of Santa Clara's Facilities and Fleet (FAF) requires Unleaded Fuel 87 Octane for the locations listed in the service locations in table 2.1 below.

B. OBJECTIVES

Contractor must be capable of:

1. Providing Unleaded Fuel 87 Octane on an as needed basis;
2. Delivering fuel to multiple County locations on an as needed basis;
3. Following all required specifications and delivery requirements throughout the term of the Agreement.
4. Responding to emergency calls; and
5. Providing reports per County requirements.

C. DEFINITIONS

1. CRPO: Contract Release Purchase Order
   Abbreviation for Contract Release Purchase Order, which is a County-issued purchase order provided to the Contractor when an order is placed for contracted services and goods.
2. CARB: California Air Resources Board

D. SPECIFICATIONS AND SUPPLIER RESPONSIBILITIES

1. Technical Specifications

1.1 All products shall conform to the State of California specifications including California Air Resources Board (CARB), American Society of Testing & Materials (ASTM), "The California Reformulated Gasoline Regulations" Title 13, California Code of Regulations Sections 2250-2273.5 latest version /sub articles, and all-inclusive amendments.

1.1.1 Regular Unleaded Gasoline

1.1.1.1 Minimum Octane Rating of 87 which shall be determined by using the R+M/2 Method

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1.1.1.2 Comply with the requirements of American Society of Testing Materials (ASTM) D418151 latest version

1.1.2 CARB Specification ULSD #2

1.1.2.1 All diesel fuel sold for vehicular use in California must meet a 15 ppm maximum sulfur limit (Ultra Low) in addition to meeting all the current low aromatics CARB diesel specifications

1.1.3 CARB Specification ULSD #2 – Red

1.1.3.1 The same specifications as CARB ULSD #2 except for the red dye and dyeing process to donate usage for tax-exempt purposes

1.1.4 "Renewable hydrocarbon diesel" means a diesel fuel that is produced from nonpetroleum renewable resources but is not a mono-alkyl ester and which is registered as a motor vehicle fuel or fuel additive under 40 CFR Part 79.

1.1.4.1 The renewable diesel fuel shall conform to California Code of Regulations (CCR) Title 4, Division 9, Chapter 6, Article 5, Section 4149.

1.1.4.2 The renewable diesel fuel shall also meet the requirements of the California Code of Regulation, Title 13, Division 3, Chapter 5, Article 2, Section 2281 (sulfur content) and Section 2282 (aromatic hydrocarbon). Alternative diesel formulations must be certified by CARB. Evidence of such fact shall be available to the County of Santa Clara if requested.

1.1.4.3 The renewable diesel fuel shall meet the requirements of Low Carbon Fuel Standard (LCFS), Title 17, Division 3, Chapter 1, Subchapter 10, Article 4, Subarticle 7, of California Code of regulations (CCR), Sections 95480 through 95490 (collectively referred to as "LCFS") applies to any transportation fuel, as defined in section 95481, that is sold, supplied, or offered for sale in California, and to any person who, as a "regulated party" defined in section 95481 and specified in section 95484(a), is responsible for a transportation fuel in calendar year. LCFS regulation became effective on January 12, 2010.

1.1.4.3.1 Note: County of Santa Clara is end user and will not assume the role as a "regulated party."

1.1.4.4 The carbon intensity of the fuel shall be no more than 50 g CO2e/MJ as determined by the Low Carbon Fuel Standard (LCFS), Title 17, Division 3, Chapter 1, Subchapter 10, Article 4, Subarticle 7, of California Code of Regulations (CCR), Section 95486.

1.1.4.5 SAVE

1.1.5 Storage Life: Fuel shall not deteriorate in ordinary storage and shall not form excessive gum, resin, or deposits.

2. Service Locations

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2.1 Contractor shall service the County's required distribution points/locations as listed in the table below.

#	Location	Address
1	FAF Fleet Management	2265 Junction Ave. San Jose
2	Roads East Yard	1505 Schallenberger Rd. San Jose
3	Roads West Yard	11031 Doyle Rd. San Jose
4	Roads South Yard	13550 Diessner, San Martin
5	Parks Central Yard	995 Hellyer Ave., San Jose
6	Younger Gas Station	90 W. Younger Ave., San Jose
7	James Boys Ranch	19050 Malaguerra Ave., Morgan Hill
8	Joseph D. Grant Ranch	18405 Mt. Hamilton Road., San Jose
9	Uvas Canyon Park	8515 Croy Rd., Morgan Hill
10	Vasona Lake Park	298 Garden Hill Dr., Los Gatos
11	Calero Lake	3201 McKean Rd., San Jose
12	Ed Levin Park	3100 Calaveras Road., Milpitas
13	Mt. Madonna Park	Hecker Pass Hwy, Watsonville
14	Coyote Lake	10840 Coyote Lake Rd. Gilroy
15	Sanborn-Skyline Park	16055 Sanborn Rd., Saratoga
16	Stevens Creek Park	11401 Stevens Canyon Rd., Cupertino
17	Mt. Hamilton San Antonio Valley Yard	47365 San Antonia Valley Road, Livermore

3. Fuel and Fuel Delivery Requirements

3.1 Orders and Locations

3.1.1 Fuel site deliveries will include a combination of filling tanks and direct facility of off-road equipment with specified quantities. No order shall be delivered without an order placed by the responsible County Department.

3.1.2 The County reserves the right to add locations or discontinue service to existing locations without any additional charges or change in the bid price structure. All tanks will be underground unless otherwise stated. All fuel shall be delivered to designated points unless otherwise stated.

3.1.3 The following locations take deliveries by transport:

3.1.3.1 FAF Fleet Management, 2265 Junction Ave. San Jose
3.1.3.2 Roads West Yard, 11031 Doyle Rd. San Jose
3.1.3.3 Roads South Yard 13550 Diessner, San Martin
3.1.3.4 Roads East Yard. 1505 Schallenberger Rd. San Jose
3.1.3.5 Santa Rita Fuel Station, 6175 Madigan Rd. Dublin, CA
3.1.3.6 Santa Rita Fuel Station, 6175 Madigan Rd. Dublin, CA
3.1.3.7 14200 Chapman Road, Leandro, CA 94578

3.2 If delivery vehicle is equipped with metered pumps, these pumps shall be currently certified as to accuracy by the California Department of Agriculture, Division of Weights and Measures.

3.3 If metering is not accomplished from the delivery vehicles at the time of delivery, a highway transportation receipt (H.T.R.), issued at the point where the fuel order was loaded in the delivery vehicle, shall be delivered to the ordering Department. At minimum the H/T/R. shall show the date

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fuel loaded, carrier, truck numbers, quantity and type of fuel loaded, and temperature when loaded.

3.4 All deliveries shall be temperature corrected to 60 degrees Fahrenheit.

3.5 All delivery trucks shall comply with the California Environmental Protection Agency Air Resources Board approved certified Phase II Vapor Recovery Equipment Requirements. Proof of compliance will be supplied by the awarded vendor when requested by the County. There are many other smaller Back-up Power Generators that tanks do not need to meet the EVR requirements, but at times the vendor may need to service these locations too.

3.6 Delivery dates and times must be coordinated with the County end user Department. All deliveries shall be made Monday through Friday between the hours of 8:00 a.m. to 5:00 p.m. unless special delivery restrictions or instructions are required by the requested County end- user Department.

3.7 Urgent Deliveries

3.7.1 It shall be expected that vendor shall deliver any urgent fill orders placed by the County and participating agencies within twelve (12) hours of the time order is placed with no additional cost.

3.7.2 Urgent deliveries are not anticipated to occur often and shall be kept to a minimum by the end-user Department placing the order.

3.7.3 There are no minimum requirements for urgent deliveries.

3.7.4 All urgent deliveries shall occur during normal delivery hours of 8:00 a.m. to 5:00 p.m. unless special delivery instructions apply by the requesting Department.

3.8 Emergency Deliveries

3.8.1 During a state of emergency, in which a natural disaster or other type of declared emergency, County of Santa Clara is a first responder to said emergency. As a result, the County and any other participating agencies of this contract, will have a priority status on available fuel.

3.8.2 It shall be expected that vendor shall deliver any emergency fill orders placed by the County and participating agencies within four (4) hours of the time order is placed with no additional cost to the County.

3.8.3 Emergency deliveries are not anticipated to occur often and shall be kept to a minimum by the end-user Department placing the order.

3.8.4 There are no minimum requirements for emergency deliveries.

3.8.5 Emergencies deliveries shall be placed by phone from the ordering department with confirmation by electronic mail or facsimile by the same ordering Department.

3.9 Standing Time – The County will not be charged any additional fees for the time it takes the Contractor to fuel the County's off-road equipment or generator tanks.

3.10 Spillage

3.10.1 The County has a "zero" leakage standards for fuel transfer operations.

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3.10.2 The Contractor shall provide equipment for and training of truck drivers to minimize the chance of spillage during connection and disconnection of hoses and during the transfer of fuel.

3.10.3 The vendor shall ensure that all equipment, tools and procedures used follow all applicable specifications and regulations governing such operations.

3.10.4 In the event of leakage or spillage, it shall be the vendor's responsibility to effect immediate containment, cleanup, and disposal and restoration activities in accordance with applicable State of California laws and regulations and subject to County's satisfaction.

3.10.5 All material associated with such clean-up shall be removed by the Contractor.

3.11 Safety Data Sheet – It is required by law that all hazardous materials must be identified and be accompanied with a "Safety Data Sheet" (SDS) at the delivery site.

3.12 Substitutions – Contractor will not be allowed to substitute any product with any other without the consent of the County end-user Department placing the order. If substitute products are delivered without approval, it will be the responsibility of the vendor to collect product at no charge or penalty to the County.

4. Electronic Transactions in Ariba Network

The County has implemented the Santa Clara County Procure-to-Pay Collaborative Commerce (SCC P2P) project in year 2015 to streamline its procurement and payment functions. The County transacts business with its suppliers electronically using the Ariba system, which includes issuing purchase orders to and receiving invoices from its suppliers. In order to do business with the County, Contractor needs to register to establish a relationship with the County on the Ariba Network. The Ariba Network is a cloud-based electronic commerce network that allows buyers and sellers of goods and services to collaborate.

Contractor will not be charged for their relationship and/or any transactions with the County of Santa Clara on the Ariba Network.

Contractor shall provide and maintain an Ariba-compatible catalog of all products within the scope of the contract.

5. Reports

Contractor shall be responsible for processing, discussing, and submitting reports upon request, which shall include, but not be limited to:

5.1 Spend Reports – Expenditures against the Agreement, including ability to provide total spend by the County, total spend for contracted services and products, and total spend by date.

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5.2 Usage Reports – Includes but shall not be limited to the cumulative contract activity and any other analytical information as mutually agreed upon.

5.3 Upon request and as mutually agreed upon by County and Contractor, Contractor shall provide additional reports on items that are not contained in the spend or usage reports.

6. Invoicing

6.1 Invoices shall be provided to the County end user departments submitting the CRPO. Invoices shall include, but not be limited to the following information:

6.1.1 Fuel site location;
6.1.2 Date and time of transport;
6.1.3 Description(s) of product(s) provided;
6.1.4 Amount of fuel;
6.1.5 Total gallons and dollars by product;
6.1.6 Summary of fuel gallons applicable taxes;
6.1.7 Copy of OPIS Rack Price for the date of order/delivery
6.1.8 Associated CRPO numbers(s); and
6.1.9 Associated Agreement number.

6.2 Contractor shall correct any invoices that include incorrect or missing information. Invoices cannot be processed until invoices are correct and approved by County department.

6.3 Contractor shall not invoice the County for any fees or charges not specifically listed in the final agreement.

6.4 Credit Memos – Contractor shall issue credit memos to the County identifying any amounts due back to the County for incorrect charges (e.g. overcharges, cancellations, non-contracted products, etc.).

E. COUNTY RESPONSIBILITIES

1. County shall issue a CRPO to the Contractor for all contracted products to be ordered against this Agreement.

1.1 CRPO issuance may need to be processed upon delivery of products by Contractor. For these instances, County shall issue CRPO's after delivery of products and receipt of invoice.

1.2 County shall not process any invoices for payment until goods are delivered and received.

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County of Santa Clara

Office of the County Executive
Procurement Department
150 West Tasman Drive
San Jose, CA 95134
Telephone 408-491-7400 ● Fax 408-491-7496

SECOND AMENDMENT TO AGREEMENT # CW2239572
BY AND BETWEEN THE COUNTY OF SANTA CLARA AND
BOSCO OIL COMPANY DBA VALLEY OIL COMPANY

This is the Second Amendment to the Agreement between the County of Santa Clara ("County") and Bosco Oil Company dba Valley Oil Company ("Contractor") entered into on January 12, 2021 to provide Unleaded Fuel 87 Octane for the County.

On October 18, 2022, the Board of Supervisors approved this Amendment.

This Agreement is amended as follows effective October 18, 2022:

1. Key Provision, AGREEMENT TERM**,** on page # 1 is hereby revised to read as follows:

   "This Agreement commences on January 12, 2021 and expires on January 11, 2026, unless terminated earlier or otherwise amended."

2. Key Provision, TOTAL AGREEMENT VALUE**,** on page # 2 is hereby revised to read as follows:

   "The total not to exceed value of this Agreement is $25,000,000, which represents an increase of $20,000,000 from the prior not to exceed value of $5,000,000. Contractor understands that this not to exceed value does not represent a commitment by County to Contractor."

3. Key Provision, COUNTY DEPARTMENT CONTACT, on page # 1 is hereby revised to read as follows:

   David Worthington, Fleet Manager
   Facilities and Fleet
   (408) 468-8901; david.worthington@faf.sccgov.org

4. Key Provision, COUNTY CONTRACT ADMINISTRATORS, on page # 2 is hereby revised to read as follows:

   Samuel Hirsch, Buyer III
   (408) 491-7485; samuel.hirsch@prc.sccgov.org

Approved: 10/18/2022

Board of Supervisors: Mike Wasserman, Cindy Chavez, Otto Lee, Susan Ellenberg, S. Joseph Simitian
County Executive: Jeffrey V. Smith

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Bryant Lee, Buyer I
(408) 491-7451; bryant.lee@prc.sccgov.org

5. Add the following provisions to EXHIBIT A, "County of Santa Clara Standard Terms and Conditions", as follows:

68. COVID-19 REQUIREMENTS (IF APPLICABLE)
Contractor shall comply with all County requirements relating to COVID-19 for persons who routinely perform services for the County onsite and share airspace with or proximity to other people at a County facility as part of their services for the County, including but not limited to vaccination, as applicable and periodically updated, and available at https://procurement.sccgov.org/doing-business-county/contractor-vaccinations and incorporated herein by this reference. If applicable, Contractor shall complete the Contractor Certification of Compliance with COVID-19 Vaccine Requirements ("Certification"), attached hereto as Exhibit F. Contractor shall comply with the requirements of this Section for the entire term of this Agreement.

Contractor shall comply with all reasonable requests by County for documentation demonstrating Contractor's compliance with this Section. Failure by Contractor to comply with any of the requirements of this Section (including but not limited to vaccination and masking requirements and completion and submittal of the Certification) is a material breach of this Agreement, and the County may, in its sole discretion terminate this Agreement immediately or take other action as the County may determine to be appropriate.

6. Add EXHIBIT F, "Contractor Certification of Compliance with COVID-19 Vaccine Requirements", attached hereto and incorporated herein by this reference.

All other terms and conditions of the Agreement remain in full force and effect. In the event of a conflict between the original Agreement and this Amendment, this Amendment controls.

Prepared by Samuel Hirsch, Buyer III at (408) 491-7485 or samuel.hirsch@prc.sccgov.org.
Administered by Samuel Hirsch, Buyer III and Bryant Lee, Buyer I.

The Agreement as amended constitutes the entire agreement of the parties concerning the subject matter herein and supersedes all prior oral and written agreements, representations and understandings concerning such subject matter.

//

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By signing below, signatory warrants and represents that he/she executed this Amendment in his/her authorized capacity, that he/she has the authority to bind the entity listed below to contractual obligations and that by his/her signature on this Amendment, the entity on behalf of which he/she acted, executed this Amendment.

COUNTY OF SANTA CLARA

Mike Wasserman, President
Board of Supervisors

Date: OCT 18 2022

CONTRACTOR

By: Robert W Buck

Print Name: ROBERT W. BUCK

Title: VICE PRESIDENT

Date: 9-27-22

Signed and certified that a copy of this document has been delivered by electronic or other means to the President, Board of Supervisors.

ATTEST

Tiffany Lennear
Clerk of the Board of Supervisors

Date: OCT 18 2022

APPROVED AS TO FORM AND LEGALITY

DocuSigned by:
Robert Nakamae
797E74E07E8345C...

Robert Nakamae
Deputy County Counsel

Date: 9/27/2022

DocuSign Envelope ID: C8367810-666E-4ADA-8B4C-AC08D5B46BED

EXHIBIT F

CONTRACTOR CERTIFICATION OF COMPLIANCE WITH COVID-19 VACCINE REQUIREMENTS

(Version Effective April 1, 2022)

Contractor Information:

Contractor name:	Name of Contractor representative:
Valley Oil	Mike Taft
Contractor phone number:	Contractor email address:
(650) 967-2253	mike.taft@valleyoil.com

Contractor Certification. On behalf of Contractor, I hereby certify that:

1. Contractor has reviewed and is in compliance with all current County requirements regarding COVID-19 vaccination applicable to contractor's employees working at County facilities, including but not limited to the requirements in the County's memorandum regarding COVID-19 Vaccine Requirement for County Personnel ("County Vaccine Policy"), the County's memorandum regarding Application of COVID-19 Vaccination Requirement to County Contractors, Interns, and Volunteers, all current State and County Health Officer orders, and any other County requirements. These memoranda and current County policies are accessible at <https://procurement.sccgov.org/doing-business-county/contractor-vaccinations>. Contractor understands that it is responsible for reviewing and maintaining compliance with all subsequent revisions or amendments to State and County orders and requirements regarding COVID-19.

2. As of the date signed below:

    a. Contractor understands that it must confirm, and has confirmed, that all of contractor's workers (including any subcontractor workers) who routinely perform services for the County onsite and share airspace with or proximity to other people at a County facility as part of their services for the County[1] are:

        i. Fully vaccinated against COVID-19 and up-to-date on any boosters for which they are eligible as defined and required in the County Vaccine Policy; **or**

        ii. Have a legally sufficient and approved medical, disability, or religious exemption from vaccination that has been granted by contractor.

[1] As established in the County's Memorandum Regarding Application of COVID-19 Vaccination Requirement to County Contractors, Interns, and Volunteers, contractors performing work at closed construction sites are not required to comply with the County's vaccination requirements, but must comply with all applicable federal, state, and local public health laws, including but not limited to vaccination, testing, and masking requirements.

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b. Contractor has verified and will continue to verify the vaccination status of all staff working on site at any County facility, and has obtained proof of vaccination from its staff in a form consistent with the California Department of Public Health's Vaccine Records Guidelines and Standards.

3. If contractor seeks to send any workers who are not fully vaccinated and up-to-date on boosters for which they are eligible to work indoors at any County facility because the contractor has granted them an exemption, contractor shall notify the County in writing by providing a list of any such workers to the COVID-19 Designee for the department that manages the facility where the contractor personnel will be working at least 96 hours in advance of any such worker arriving onsite so that the department has sufficient time to determine whether it will approve the contractor's requests that its personnel work onsite and, if approved, can ensure that the contractor has complied with all applicable COVID-19 safety requirements for unvaccinated individuals, including, where appliable, regular testing and the use of a fit-tested N95 mask.[2] Notice must be separately provided to each department that manages a facility where contractor seeks to assign personnel to work onsite. Regardless of exemption status, personnel who are not fully vaccinated and up-to-date on boosters for which they are eligible may not work in high-risk roles at County facilities.

4. If any of contractor's workers are noncompliant with vaccination or testing requirements, contractor will notify the County Department for which they are providing services immediately and will not permit those workers to go onsite at a County facility without express written permission from the County.

5. Contractor will comply with all reasonable requests by the County for documentation demonstrating the contractor's compliance with this Certification.

I verify the truth and accuracy of the statements in this Certification under penalty of perjury under the laws of the State of California.

ROBERT W. BUCK
Name of authorized representative of Contractor

VICE PRESIDENT
Title

Robert W Buck
Signature

9-27-22
Date

[2] If contractor sends workers who are not fully vaccinated and up-to-date on boosters for which they are eligible, it is contractor's obligation to ensure that it has any necessary authorization under the California Confidentiality of Medical Information Act, Cal. Civ. Code §§ 56 *et. seq.*, and under any other laws to share this information with the County.

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County of Santa Clara

Office of the County Executive
Procurement Department
130 W. Tasman Drive,
San Jose, CA 95134
Telephone 408-491-7400 ● Fax 408-491-7496

THIRD AMENDMENT TO AGREEMENT NO. CW2239572 BY AND BETWEEN THE COUNTY OF SANTA CLARA AND BOSCO OIL COMPANY DBA. VALLEY OIL COMPANY

This is the Third Amendment to the agreement between the County of Santa Clara ("County") and Bosco Oil Company dba. Valley Oil Company ("Contractor"), effective January 12, 2021, and as amended from time to time (collectively, the "Agreement"), to provide Unleaded Fuel 87 Octane for the County. The County and Contractor may be referred to herein individually as a "Party" and collectively as the "Parties."

This Amendment is covered under Resolution BOS-2024-120, adopted by the County of Santa Clara Board of Supervisors on September 24, 2024 (legislative file 121759), and providing for the Delegation of Authority to the Chief Executive Officer or designee relating to the potential purchase of Regional Medical Center and related assets.

The Parties agree as follows:

1. **Amendment Effective Date.** This Third Amendment is effective as of the date it is fully executed as set forth below (the "Amendment Effective Date").

2. Key Provision, AUTHORIZED USER, is amended to add the following County site:

   Regional Medical Center
   225 North Jackson Avenue
   San Jose, California 95116

All other terms and conditions of the Agreement remain in full force and effect. In the event of a conflict between the original Agreement and this Amendment, this Amendment controls.

Prepared by Juan-Carlos Aguila, Buyer III at (408) 491-7456 or juan-carlos.aguila@prc.sccgov.org.

Administered by Samuel Hirsch, Buyer III at (408) 491-7485 or samuel.hirsch@prc.sccgov.org and Ralph Murrieta, Buyer I at 408-491-7489 or ralph.murrietajr@prc.sccgov.org.

The Agreement as amended constitutes the entire agreement of the parties concerning the subject matter herein and supersedes all prior oral and written agreements, representations, and understandings concerning such subject matter.

By signing below, signatory warrants and represents that they executed this Amendment in their authorized capacity, that they have the authority to bind the entity listed below to contractual obligations and that by their signature on this Amendment, the entity on behalf of which they acted, executed this Amendment.

COUNTY OF SANTA CLARA

DocuSigned by:
Matthew Hada
CEA090A27EB84EA...
2/21/2025
Matthew Hada Date
Director of Procurement

DocuSigned by:
Paul E. Lorenz
47ECF3A78343489...
2/21/2025
County Executive or Designee Date

CONTRACTOR

By: Signed by:
Bob Buck
6D471949160442A...

Print: Bob Buck

Title: Vice President-Owner

Date: 2/19/2025

APPROVED AS TO FORM AND LEGALITY

DocuSigned by:
Robert Nakamae
797E74E07E8345C...
2/19/2025
Robert Nakamae Date
Deputy County Counsel

Docusign Envelope ID: 6EC8D76B-F5F5-444E-B4DF-56FB61F88EDF

County of Santa Clara

Office of the County Executive
Procurement Department
130 West Tasman Drive
San Jose, CA 95134
Telephone 408-491-7400

FOURTH AMENDMENT TO AGREEMENT # CW2239572
BY AND BETWEEN THE COUNTY OF SANTA CLARA AND
BOSCO OIL COMPANY DBA VALLEY OIL COMPANY

This is the Fourth Amendment to the Agreement between the County of Santa Clara ("County") and Bosco Oil Company dba Valley Oil Company ("Contractor") entered into on January 12, 2021 to provide Unleaded Fuel 87 Octane for the County.

This Agreement is amended as follows effective December 5, 2025:

1. Key Provision, AGREEMENT TERM**,** on page # 1 is hereby revised to read as follows:

   "This Agreement commences on January 12, 2021 and expires on January 11, 2027, unless terminated earlier or otherwise amended."

2. Key Provision, COUNTY CONTRACT ADMINISTRATOR, on page # 2 is hereby revised as follows:

   Ralph J. Murrieta, Jr., Buyer II
   (408) 491-7489; ralph.murrietajr@prc.sccgov.org

3. EXHIBIT A, "COUNTY OF SANTA CLARA STANDARD TERMS AND CONDITIONS," is hereby revised as follows:

   a) Section 13 is hereby deleted in its entirety and replaced with the following:

      13. PAYMENT
      County's standard payment term shall be Net Thirty (30), unless otherwise agreed to by the parties. Payment shall be due Net Thirty (30) days from the date of receipt and approval of correct and proper invoices. Payment is deemed to have been made on the date County mails the warrant or initiates the electronic funds transfer.

   b) Section 33 is hereby deleted in its entirety and replaced with the following:

      33. INDEMNITY
      Notwithstanding any other provision of this Agreement, Contractor shall indemnify, release, hold harmless, and defend, with counsel approved by County, County and its officers, agents, and employees from any claim, demand, suit, judgment, liability, loss, injury, damage, or expense of any kind (including attorneys' fees and costs) arising out of, or in connection

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with, performance of this Agreement by Contractor and/or its officers, agents, employees, or sub- contractors, excepting only loss, injury, or damage caused by the sole negligence or willful misconduct of personnel employed by County. It is the intent of the parties to this Agreement to provide the broadest possible coverage for County as allowed by law. Contractor shall reimburse County for all costs, attorneys' fees, expenses, and liabilities incurred with respect to any litigation or process in which Contractor contests its obligation to indemnify, defend, and/or hold harmless County under this Agreement and does not prevail in that contest.

c) Section 43 is hereby deleted in its entirety and replaced with the following:

43. CALIFORNIA PUBLIC RECORDS ACT

County is a public agency subject to the disclosure requirements of the California Public Records Act ("CPRA"). If Contractor's proprietary information is contained in documents or information submitted to County, and Contractor claims that such information falls within one or more CPRA exemptions, Contractor must clearly mark such information "CONFIDENTIAL AND PROPRIETARY," and identify the specific lines containing the information. In the event of a request for such information, County will make reasonable efforts to provide notice to Contractor prior to such disclosure. If Contractor contends that any documents are exempt from the CPRA and wishes to prevent disclosure, it is required to obtain a protective order, injunctive relief or other appropriate remedy from a court of law in Santa Clara County before County is required to respond to the CPRA request. If Contractor fails to obtain such remedy within the time County is required to respond to the CPRA request, County may disclose the requested information.

Contractor further agrees that it shall defend, indemnify and hold County harmless against any claim, action or litigation (including but not limited to all judgments, costs, fees, and attorneys' fees) that may result from denial by County of a CPRA request for information arising from any representation, or any action (or inaction), by Contractor.

d) Section 44 is hereby deleted in its entirety and replaced with the following:

44. CONFLICTS OF INTEREST; POLITICAL REFORM ACT

Contractor shall comply, and require its employees, agents, and subcontractors to comply, with all (1) applicable requirements governing avoidance of impermissible client conflicts; and (2) federal, state and local conflict of interest and disclosure laws and regulations including, without limitation, California Government Code section 1090 et seq., the California Political Reform Act (California Government Code section 87100 et seq.) and the regulations of the Fair Political Practices Commission concerning disclosure and disqualification (2 California Code of Regulations section 18700 et seq.). Failure to do so constitutes a material breach of this Agreement and is grounds for immediate termination of this Agreement by County.

In accepting this Agreement, Contractor covenants that it presently has no interest, and will not acquire any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of this Agreement. Contractor further covenants that, in the performance of this Agreement, it will not use any contractor or employ any person having such an interest. Contractor, including but not limited to Contractor's employees, agents, and subcontractors, may be subject to the disclosure and disqualification provisions of the California Political Reform Act of 1974 (the "Act"), that (1) requires such persons to disclose economic interests that may foreseeably be materially affected by the work performed under this Agreement, and (2) prohibits such persons from making or participating in making decisions that will foreseeably financially affect such interests.

If the disclosure provisions of the Act are applicable to any individual providing service under the Agreement, Contractor shall, upon execution of this Agreement, provide County with the names, description of individual duties to be performed, and email addresses of all individuals, including but not limited to Contractor's employees, agents and subcontractors, that could be substantively involved in "mak[ing] a governmental decision" or "serv[ing] in a staff capacity" and in that capacity participating in making governmental decisions or performing duties that would be performed by an individual in a designated position, (2 CCR 18700.3), as part of Contractor's service to County under this Agreement. Contractor shall immediately notify County of the names and email addresses of any additional individuals later assigned to provide such service to County under this Agreement in such a capacity.

Contractor shall immediately notify County of the names of individuals working in such a capacity who, during the course of the Agreement, end their service to County. Contractor shall ensure that all such individuals identified pursuant to this paragraph understand that they are subject to the Act and shall conform to all requirements of the Act and other applicable conflict of interest and disclosure laws and regulations, and shall file Statements of Economic Interests within 30 days of commencing service pursuant to this Agreement, annually by April 1, and within 30 days of their termination of service pursuant to this Agreement.

e) Section 55 is hereby deleted in its entirety and replaced with the following:

55. SURVIVAL

All representations, warranties, and covenants contained in this Agreement, or in any instrument, certificate, exhibit, or other writing intended by the parties to survive this Agreement, shall survive the termination or expiration of this Agreement, including but not limited to all terms (1) providing for indemnification of County; (2) relating to the California Public Records Act; (3) relating to County Data; and (4) relating to Contractor's obligations upon termination or expiration of this Agreement, including but not limited to those listed in the "Disentanglement" Section.

f) Section 56 is hereby deleted in its entirety and replaced with the following:

56. GOVERNING LAW, JURISDICTION AND VENUE

This Agreement shall be construed and interpreted according to the laws of the State of California, excluding its conflict of law principles. Proper venue for legal actions shall be exclusively vested in state court in Santa Clara County. The parties agree that subject matter and personal jurisdiction are proper in state court in Santa Clara County, and waive all venue objections.

g) Section 62 is hereby deleted in its entirety and replaced with the following:

62. INFORMATION SECURITY COMPLIANCE

(1) For purposes of this section, the following definitions shall apply:

(A) "Breach" means unauthorized access to, or use of, County Data or information security networks or systems that compromises confidentiality, integrity, and/or availability of those systems or County Data.

(B) "Independent Penetration Testing," or "pen testing," means County's practice, by using an independent third party, of testing a computer system, network or web application to find security vulnerabilities that an attacker could exploit.

(C) "Risk Assessment" means the process by which County's Information Security Office ("ISO") assesses (i) Contractor's information security program, and related aspects, by identifying, analyzing, and understanding how Contractor will store, process and transmit County Data; and (ii) the potential impact on County of any security risks, weaknesses and threats related to safeguarding County assets and County Data. The Risk Assessment usually includes the ISO's evaluation of documentation provided by Contractor.

(2) Contractor shall do all of the following:

(A) Maintain or improve upon its information security posture at the time of County's initial Risk Assessment as reasonably determined by County. Contractor shall provide written notice to ISO of any changes or deficiencies to its information security posture.

(B) Protect the confidentiality, integrity, and availability of County's data and comply with any information security requirements provided to Contractor by the ISO for the entire term of the Agreement.

(C) Follow any updated security requirements for the remaining term of the Agreement if County re-evaluates the Risk Assessment, conducts periodic audits, and/or completes annual Independent Penetration Testing.

(D) Upon discovering any Breach that could impact County, whether caused by Contractor, its officers, employees, contractors or agents or others, Contractor shall notify the ISO at cybersecurityteam@iso.sccgov.org within 24 hours. Contractor

shall also comply with all of its other obligations in this Agreement relating to breaches and potential breaches.

h) Section 67 is hereby deleted in its entirety and replaced with the following:

67. CLICK-THROUGH AGREEMENTS AND CONTRACTOR POLICIES

(1) No provisions of any shrink-wrap or any click-through agreement (or other form of "click to accept" agreement) that may routinely accompany any products or services acquired under this Agreement shall apply in place of, or serve to modify any provision of this Agreement, even if a user or authorized officer of County purports to have affirmatively accepted such shrink-wrap or click through provisions. Without limiting the foregoing, no "terms of use," "privacy policy" or other policy on Contractor's website or application (collectively, "Policies") or another website that may routinely accompany any products or services acquired under this Agreement shall apply in place of or serve to modify any provision of this Agreement.

(2) For the avoidance of doubt and without limiting the foregoing, in the event of a conflict between any such shrink- wrap, click-through provisions or Policies (irrespective of the products or services that such provisions attach to) and any term or condition of this Agreement, the relevant term or condition of this Agreement shall govern to the extent of any such conflict. Only the provisions of this Agreement as amended from time to time, and executed by the parties, shall apply to County and or authorized user.

(3) The parties acknowledge that County and or authorized users may be required to click "Accept" as a routine condition of access to services through Contractor's website or other application. Such click-through provisions or Policies on Contractor's website shall be null and void for County and/or each such authorized user and shall only serve as a mechanical means for accessing such services.

i) Section 68 "**COVID-19 REQUIREMENTS" (IF APPLICABLE)** is deleted in its entirety:

68. COVID-19 REQUIREMENTS (IF APPLICABLE)

Contractor shall comply with all County requirements in effect relating to COVID-19 for persons who routinely perform services for County onsite and share airspace with or proximity to other people at a County facility as part of their services for County as set forth in a County Health Order (or similar directives) available at https://covid19.sccgov.org/home, and incorporated herein by this reference. Contractor shall comply with all reasonable requests by County for documentation demonstrating Contractor's compliance with this Section.

j) Add the following provisions:

69. LEVINE ACT COMPLIANCE

Contractor will comply, and will ensure that its agents (as that term is defined under California Government Code section 84308(h)) and its subcontractors identified in Contractor's proposal responding to a County solicitation and/or identified in this Agreement ("Subcontractors") comply, with Government Code section 84308 ("Levine Act") and the applicable regulations of the Fair Political Practices Commission concerning campaign disclosure (2 California Code of Regulations sections 18438.1 – 18438.8), which (1) require a party to a proceeding involving certain contracts to disclose on the record of the proceeding any contribution, as defined by Government Code section 84308(a)(6), of more than $500 that the party or their agent has made within the prior 12 months to a member of the County's Board of Supervisors or any Other Elected County Officer ("Elected County Officer"), and (2) prohibit a party to a proceeding involving a covered contract from making a contribution, as defined by Government Code section 84308(a)(6), of more than $500 to any Elected County Officer during the proceeding and for 12 months following the final decision in the proceeding, as well as prohibit an agent of the party from making a contribution in any amount to any Elected County Officer during the same time periods. Contractor agrees to submit any disclosures required to be made under the Levine Act at the Office of the Clerk of the Board of Supervisors website at https://www.sccgov.org/levineact, and Contractor shall require Subcontractors to do the same. If this Agreement is of the type subject to the Levine Act and is to be considered or voted upon by the County's Board of Supervisors, Contractor shall complete the Levine Act Contractor Form: Identification of Subcontractors and Agents, and if applicable, shall ensure that any Subcontractor completes the Levine Act Subcontractor Form: Identification of Agents, and Contractor must submit all such forms to the County as a prerequisite to execution of the Agreement.

70. ACCESSIBILITY OF WEB CONTENT AND MOBILE APPLICATIONS INTENDED FOR PUBLIC USE

Any web content and/or mobile application created, modified, or published by the Contractor pursuant to this Agreement for public use shall comply with the Level A and Level AA or higher-level success criteria and conformance requirements specified in the 2018 or a later-published version of the Web Content Accessibility Guidelines 2.1, available at https://www.w3.org/TR/2018/REC-WCAG21-20180605/.

4. EXHIBIT F, "CONTRACTOR CERTIFICATION OF COMPLIANCE WITH COVID-19 VACCINE REQUIREMENTS," is hereby deleted in its entirety.

All other terms and conditions of the Agreement remain in full force and effect. In the event of a conflict between the original Agreement and this Amendment, this Amendment controls.

The Agreement as amended constitutes the entire agreement of the parties concerning the subject matter herein and supersedes all prior oral and written agreements, representations and understandings concerning such subject matter.

By signing below, signatory warrants and represents that they executed this Amendment in their authorized capacity, that they have the authority to bind the entity listed below to contractual obligations and that by their signature on this Amendment, the entity on behalf of which they acted, executed this Amendment.

COUNTY OF SANTA CLARA

Signed by:
Matthew Hada
CEA090A27EB84EA...

12/1/2025

Matthew Hada — Date
Director of Procurement

CONTRACTOR

By: Signed by:
7B5AD1AACD1140F...

Print: Bob Buck

Title: VICE PRESIDENT

Date: 12/1/2025

APPROVED AS TO FORM AND LEGALITY

DocuSigned by:
Robert Nakamae
797E74E07E8345C...

11/21/2025

Robert Nakamae — Date
Deputy County Counsel

DocuSign Envelope ID: B24855BF-0D2C-4A6A-93AF-2889FC7D439A

County of Santa Clara
Office of the County Executive
Procurement Department
150 West Tasman Drive
San Jose, CA 95134
Telephone 408-491-7400 ● Fax 408-491-7496

AGREEMENT BETWEEN THE COUNTY OF SANTA CLARA AND WESTERN STATES OIL COMPANY FOR ULTRA-LOW SULFUR DIESEL AND RENEWABLE DIESEL 4001 TO 6000 GALLONS AND BIG TANKS

This agreement is entered into by and between the County of Santa Clara (the County) and Western States Oil Company (Contractor or Supplier) (the Agreement), for Ultra-Low Sulfur Diesel and Renewable Diesel 4001 to 6000 Gallons and Big Tanks.

The effective date of the Agreement is January 12, 2021. The parties, intended to be bound, mutually agree as follows:

KEY PROVISIONS

AGREEMENT TITLE:	Ultra-Low Sulfur Diesel and Renewable Diesel 4001 to 6000 Gallons and Big Tanks
AGREEMENT NUMBER:	CW2239583
INITIAL AWARD DATE:	January 12, 2021
AGREEMENT TERM:	January 12, 2021 through January 11, 2024, unless terminated earlier or otherwise amended with option by County to renew for two additional one-year periods
COMMODITY NAME / CODE:	Bulk Fuel / 405
AUTHORIZED USER:	Facilities and Fleet 2265 Junction Ave San Jose, CA 95131
COUNTY DEPARTMENT CONTACTS:	Dennis Brooks, Fleet Manager Facilities and Fleet (408) 468-8901; dennis.brooks@faf.sccgov.org

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SUPPLIER:	Western States Oil Company 1790 South Tenth Street San Jose, CA 95112
SUPPLIER CONTACT:	Bob Brown, Special Projects Manager (408) 351-2328; bbrown@lubeoil.com
SUPPLIER NUMBER:	1011225
PURPOSE	To establish a contract with Western States Oil Company for Ultra-Low Sulfur Diesel and Renewable Diesel 4001 to 6000 Gallons and Big Tanks
TAX STATUS:	Taxable
PAYMENT TERMS:	Net 45
TOTAL AGREEMENT VALUE:	**Not to Exceed $400,000;** *Contractor understands that this Not to Exceed amount does not represent a commitment by County to Contractor.*
COUNTY CONTRACT ADMINISTRATORS:	Samuel Hirsch, Buyer II (408) 491-7485; samuel.hirsch@prc.sccgov.org Chaz Miyamoto, Buyer I (408) 491-7468; chaz.miyamoto@prc.sccgov.org
REFERENCES:	The following is incorporated and constitutes a material part of the Agreement: Exhibit A: County of Santa Clara Standard Terms and Conditions for Exhibit B: Product and Price Schedule Exhibit C: Requirements and Specifications Exhibit D: Insurance Requirements (B-2) Exhibit E: Federally Required Contract Provisions

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By signing below, signatory warrants and represents that he/she executed this Agreement in his/her authorized capacity, that he/she has the authority to bind the entity listed below to contractual obligations and that by his/her signature on this Agreement, the entity on behalf of which he/she acted, executed this Agreement.

COUNTY OF SANTA CLARA

DocuSigned by:
Teresa Cox
3A5DF4E90991401...
1/11/2021
Teresa Cox Date
Senior Strategic Sourcing Officer

DS
ck
DocuSigned by:
Cheryl Liu
AC5E610A5F5E439...
1/12/2021
Cheryl Liu Date
Director of Procurement

CONTRACTOR

By: DocuSigned by:
Bob Brown
B2C3CD0F2FB84AF...

Print: Bob Brown

Title: Special Project Manager

Date: 1/12/2021

APPROVED AS TO FORM AND LEGALITY

DocuSigned by:
Sara J Ponzio
4B974B9E089D4D9...
Sara J. Ponzio
Deputy County Counsel

Date 1/11/2021

DocuSign Envelope ID: B24855BF-0D2C-4A6A-93AF-2889FC7D439A

EXHIBIT A
COUNTY OF SANTA CLARA STANDARD TERMS AND CONDITIONS

DEFINITIONS

a. “County Confidential Information” shall include all material, non-public information (including material, non-public County Data) appearing in any form (including, without limitation, written, oral or displayed), that is disclosed, directly or indirectly, through any means of communication by County, its agents or employees, to Contractor, its agents or employees, or any of its affiliates or representatives.
b. “County Data” shall mean data and information received by Contractor from County. County Data includes any information or data that is transported across a County network, or that resides in a County-owned information system, or on a network or system under the control and management of a contractor for use by County. As between Contractor and County, all County Data shall remain the property of County.
c. “Deliverables” means goods, services, software, hardware, information technology, telecommunications technology, enhancements, updates, new versions or releases, documentation, and any other items to be delivered pursuant to this Agreement, including any such items furnished incident to the provision of services.
d. "Documentation" means manuals and other printed materials (including updates and revisions) necessary or useful to the County in its use or maintenance of the Deliverables provided pursuant to this Agreement.
e. When used in this Agreement, “days” shall refer to calendar days unless stated otherwise.

1. NON-EXCLUSIVE AGREEMENT

The Agreement does not establish an exclusive contract between the County and the Contractor. The County expressly reserves rights to, without limitation, the following: the right to utilize others to provide products, support and services; the right to request proposals from others with or without requesting proposals from the Contractor; and the unrestricted right to bid any such product, support or service.

2. DELIVERABLES

Contractor agrees to provide the County all Deliverables on terms set forth in the Agreement, including all Exhibits that are attached to the Agreement and incorporated, as well as all necessary equipment and resources. However, this Agreement does not provide authority to ship Deliverables. That authority shall be established by contract release purchase orders placed by the County and sent to Contractor throughout the term of the Agreement. Each and every contract release purchase order shall incorporate all terms of this Agreement and this Agreement shall apply to same.

Any additional or different terms or qualifications sent by Contractor, including, without limitation, electronically or in mailings, attached to invoices or with any deliverables shipped, shall not become part of the contract between the parties. County’s acceptance of Contractor’s offer is expressly made conditional on this statement.

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Contractor shall timely provide to the County, all documentation and manuals relevant to the Deliverables to be supplied, at no additional cost. Such documentation shall be delivered either in advance of the delivery of Deliverables or concurrently with the delivery of Deliverables.

Employees and agents of Contractor, shall, while on the premises of the County, comply with all rules and regulations of the premises, including, but not limited to, security requirements. If required, Contractor shall be responsible for installation, training and knowledge transfer activities in relation to the Deliverables being supplied.

All equipment shall be delivered to a County site specified in the contract release purchase order, or if not so specified therein, in the Statement of Work/Specifications.

Contractor holds itself out as an expert in the subject matter of the Agreement. Contractor represents itself as being possessed of greater knowledge and skill in this area than the average person. Accordingly, Contractor is under a duty to exercise a skill greater than that of an ordinary person, and the manner in which performance is rendered will be evaluated in light of the Contractor's superior skill. Contractor shall provide equipment and perform work in a professional manner consistent, at minimum, with industry standards.

Contractor represents that all prices, warranties, benefits and other terms being provided hereunder are fair, reasonable and commensurate with the terms otherwise being offered by Contractor to its current customers ordering comparable Deliverables and services. County does not guarantee any minimum orders.

3. NECESSARY ACTS AND FURTHER ASSURANCES

The Contractor shall at its own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

4. COUNTING DAYS

Days are to be counted by excluding the first day and including the last day, unless the last day is a Saturday, a Sunday, or a legal holiday, and then it is to be excluded.

5. PRICING

Unless otherwise stated, prices shall be fixed for the term of the Agreement, including all extensions. If any product listed in this Agreement is discontinued or upgraded prior to delivery, Contractor shall extend the same pricing towards a comparable replacement which is functionally equivalent or an upgraded version.

Exhibit B of the Agreement is the basis for pricing and compensation throughout the term of the Agreement.

Notwithstanding the above, if at any time during the term of the Agreement the Contractor offers special, promotional or reduced pricing when compared with the price paid by the County, County shall benefit from that pricing, and that pricing shall apply to the County at the same time that is offered to other entities. Contractor is required, on an ongoing basis, to inform the County of any such special, promotional or reduced pricing.

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6. MODIFICATION

This Agreement or any contract release purchase order may be supplemented, amended, or modified only by the mutual agreement of the parties. No supplement, amendment, or modification of this Agreement contract release purchase order will be binding on County unless it is in writing and signed by the County's authorized representative.

7. TIME OF THE ESSENCE

Time is of the essence in the delivery of goods by Contractor under this Agreement and any contract release purchase order. If Contractor fails to deliver goods and/or services on time, the Contractor shall be liable for any costs incurred by the County because of Contractor's delay. For instance, County may purchase or obtain the goods and/or services elsewhere and the Contractor shall be liable for the difference between the price in the Agreement and the cost to the County; or County may terminate on grounds of material and Contractor shall be liable for County's damages.

The Contractor shall promptly reimburse the County for the full amount of its liability, or, at County's option, the County may offset such liability from any payment due to the Contractor under any contract with the County.

The rights and remedies of County provided herein shall not be exclusive and are in addition to any other rights and remedies provided by law. The acceptance by County of late or partial performance with or without objection or reservation shall not waive the right to claim damage for such breach nor constitute a waiver of the rights or requirements for the complete and timely performance of any obligation remaining to be performed by the Contractor, or of any other claim, right or remedy of the County.

8. HAZARDOUS SUBSTANCES

If any product being offered, delivered or supplied to the County is listed in the Hazardous Substances List of the Regulations of the Director of Industrial Relations with the California Occupational Safety and Health Standards Board, or if the product presents a physical or health hazard as defined in the California Code of Regulations, General Industry Safety Order, Section 5194 (T8CCR), Hazard Communication, the Contractor must include a Material Safety Data Sheet (MSDS) with delivery, or shipment. Each MSDS must reference the contract/purchase order number, and identify the "Ship To Address". All shipments and containers must comply with the labeling requirements of Title 49, Code of Federal Regulations by identifying the hazardous substance, name and address of manufacturer, and appropriate hazard warning regarding potential physical safety and health hazard.

9. SHIPPING AND RISK OF LOSS

Goods shall be packaged, marked and otherwise prepared by Contractor in suitable containers in accordance with sound commercial practices. Contractor shall include an itemized packing list with each shipment and with each individual box or package shipped to the County. The packing list shall contain, without limitation, the applicable contract release purchase order number.

Unless otherwise specified in writing, all shipments by Contractor to County will be F.O.B. point of destination. Freight or handling charges are not billable unless such charges are referenced on the order. Transportation receipts, if required by contract release purchase order, must accompany invoice. Regardless of F.O.B. point, Contractor agrees to bear all risks of loss, injury, or destruction to goods and materials ordered herein which occur prior to delivery at County's

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destination; and such loss, injury or destruction shall not release Contractor from any obligation hereunder.

Any shipments returned to the Contractor shall be delivered as F.O.B. shipping point.

10. INSPECTION AND RELATED RIGHTS

All goods and services are subject to inspection, testing, approval and acceptance by the County. Inspection shall be made within 60 days or a reasonable time after delivery, whichever period is longer. If the goods, services, or the tender of delivery fail in any respect to conform to the contract, the County may reject the entire tender, accept the entire tender, or, if the deliverables are commercially divisible, may, at its option, accept any commercial unit or units and reject the rest.

Contractor shall be responsible to reclaim and remove any rejected goods or items at its own expense. Should Contractor fail to reclaim or remove any rejected goods or items within a reasonable time, County shall, at its option dispose of such goods or items and require reimbursement from Contractor for any costs or expenses incurred.

In the event that the Contractor's goods are not accepted by County, the Contractor shall be liable for any costs incurred by the County because of such failure by Contractor. For instance, County may purchase or obtain the goods elsewhere and the Contractor shall be liable for the difference between the price in the Agreement and the cost to the County, and any other costs incurred; or County may terminate for cause on grounds of material breach and Contractor shall be liable for County's damages.

The Contractor shall promptly reimburse the County for the full amount of its liability, or, at County's option, the County may offset such liability from any payment due to the Contractor under any contract with the County.

The rights and remedies of County provided herein shall not be exclusive and are in addition to any other rights and remedies provided by law. The acceptance by County of late or partial performance with or without objection or reservation shall not waive the right to claim damage for such breach nor constitute a waiver of the rights or requirements for the complete and timely performance of any obligation remaining to be performed by the Contractor, or of any other claim, right or remedy of the County.

11. ADJUSTMENT BY COUNTY

The County reserves the right to waive a variation in specification of goods or services supplied by the Contractor. Contractor may request an equitable adjustment of payments to be made by County if County requires a change in the goods or services to be delivered. Any claim by the Contractor for resulting adjustment of payment must be asserted within 30 days from the date of receipt by the Contractor of the notification of change required by County; provided however, that the County's authorized representative decides that the facts justify such action, may receive and act upon any such claim asserted at any time prior to final payment made for goods and services supplied by Contractor. Where the cost of property made obsolete or excess as a result of a change is included in the Contractor's claim for adjustment, the County's authorized representative shall have the right to prescribe the manner of disposition of such property. Nothing in this clause shall excuse performance by Contractor.

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12. INVOICING
Contractor shall invoice according to Exhibit B of the Agreement. Invoices shall be sent to the County customer or department referenced in the individual contract release purchase order. Invoices for goods or services not specifically listed in the Agreement will not be approved for payment.
Invoices shall include: Contractor's complete name and remit-to address; invoice date, invoice number, and payment term; County contract number; pricing per the Agreement; applicable taxes; and total cost.
Contractor and County shall make reasonable efforts to resolve all invoicing disputes within seven (7) days.

13. PAYMENT
The County's standard payment term shall be Net forty-five (45), unless otherwise agreed to by the parties. Payment shall be due Net forty-five (45) days from the date of receipt and approval of correct and proper invoices.

Payment is deemed to have been made on the date the County mails the warrant or initiates the electronic fund transfer.

14. OTHER PAYMENT PROVISIONS
Notwithstanding anything to the contrary, County shall not make payments prior to receipt of service or goods (i.e. the County will not make "advance payments"). Unless specified in writing in an individual purchase order, the County will not accept partial delivery with respect to any purchase order. Any acceptance of partial delivery shall not waive any of County's rights on an ongoing basis.

Sales tax shall be noted separately on every invoice. Items that are not subject to sales tax shall be clearly identified.

Contractor shall be responsible for payment of all state and federal taxes assessed on the compensation received under this Purchase Order and such payment shall be identified under the Contractor's federal and state identification number(s).

The County does not pay Federal Excise Taxes (F.E.T). The County will furnish an exemption certificate in lieu of paying F.E.T. Federal registration for such transactions is: County #94730482K. Contractor shall not charge County for delivery, drayage, express, parcel post, packing, cartage, insurance, license fees, permits, cost of bonds, or for any other purpose, unless expressly authorized by the County.

15. LATE PAYMENT CHARGES OR FEES
The Contractor acknowledges and agrees that the County will not pay late payment charges.

16. DISALLOWANCE
In the event the Contractor receives payment for goods or services, which payment is later disallowed by the County or state or federal law or regulation, the Contractor shall promptly refund the disallowed amount to the County upon notification. At County's option, the County may offset the amount disallowed from any payment due to the Contractor under any contract with the County.

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17. TERMINATION FOR CONVENIENCE

The County may terminate this Agreement or any order at any time for the convenience of the County, specifying the effective date and scope of such termination.

In no event shall the County be liable for costs incurred by the Contractor as a result of the termination or any loss of profits on the resulting order or portion thereof so terminated. In the event of termination, all finished or unfinished documents, data, studies, maps, photographs, reports, and other materials (collectively referred to as "materials") prepared by Contractor under this Agreement contract release purchase order shall become the property of the County and shall be promptly delivered to the County. Upon receipt of such materials, County shall pay the Contractor as full compensation for performance, the unit or pro rata price for the then-accepted portion of goods and/or services. If this Agreement is terminated, neither party may nullify obligations, if any, already incurred prior to the date of termination.

Termination for Convenience may be exercised anytime by and at the sole discretion of the County.

18. TERMINATION FOR CAUSE

County may terminate this Agreement or any order, in whole or in part, for cause upon thirty (30) days written notice to Contractor. For purposes of this Agreement, cause includes, but is not limited to, any of the following: (a) material breach of this Agreement or any contract release purchase order by Contractor, (b) violation by Contractor of any applicable laws or regulations; (c) assignment or delegation by Contractor of the rights or duties under this Agreement without the written consent of County or (d) less than perfect tender of delivery or performance by Contractor that is not in strict conformance with terms, conditions, specifications, covenants, representations, warranties or requirements in this Agreement or any order.

In the event County terminates for cause under this provision, the Contractor shall be liable for any costs incurred by the County because of Contractor's default. The Contractor shall promptly reimburse the County for the full amount of its liability, or, at County's option, the County may offset such liability from any payment due to the Contractor under any contract or order with the County.

If, after notice of termination under the provisions of this clause, it is determined for any reason that the Contractor was not in default under this provision of this clause, the County has the option to make its notice of termination pursuant to the Termination for Convenience clause and the rights and obligations of the parties would be in accordance with that provision.

In lieu of terminating immediately upon contractor's default, County may, at its option, provide written notice specifying the cause for termination and allow Contractor ten (10) days (or other specified time period by the County) to cure. If, within ten (10) days (or other specified time) after the County has given the Contractor such notice, Contractor has not cured to the satisfaction of the County, or if the default cannot be reasonably cured within that time period, County may terminate this Agreement at any time thereafter. County shall determine whether Contractor's actions constitute complete or partial cure. In the event of partial cure, County may, at its option, decide whether to (a) give Contractor additional time to cure while retaining the right to immediately terminate at any point thereafter for cause; or (b) terminate immediately for cause. If this Agreement is terminated, neither party may nullify obligations, if any, already incurred prior to the date of termination.

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Notwithstanding any of the above, if County determines that any action by Contractor contributes to the curtailment of an essential service or pose an immediate threat to life, health, or property, County may terminate this Agreement effective immediately without penalty or opportunity to cure upon issuing either oral or written notice to the Contractor.

19. TERMINATION FOR BANKRUPTCY

If Contractor is adjudged to be bankrupt or should have a general assignment for the benefit of its creditors, or if a receiver should be appointed on account of Contractor's insolvency, the County may terminate this Agreement immediately without penalty. For the purpose of this Section, bankruptcy shall mean the filing of a voluntary or involuntary petition of bankruptcy or similar relief from creditors; insolvency; the appointment of a trustee or receiver, or any similar occurrence reasonably indicating an imminent inability to perform substantially all the party's duties under this Agreement. If this Agreement is terminated, neither party may nullify obligations, if any, already incurred prior to the date of termination.

20. BUDGETARY CONTINGENCY

Performance and/or payment by the County pursuant to this Agreement is contingent upon the appropriation by the County of sufficient funds for Deliverables covered by this Agreement. If funding is reduced or deleted by the County for services covered by this Agreement, the County may, at its option and without penalty or liability, terminate this Agreement or offer an amendment to this Agreement indicating the reduced amount.

21. DISENTANGLEMENT

Contractor shall cooperate with County and County's other contractors to ensure a smooth transition at the time of termination of this Agreement, regardless of the nature or timing of the termination. Contractor shall cooperate with County's efforts to ensure that there is no interruption of work required under the Agreement and no adverse impact on the supply of goods, provision of County services or the County activities. Contractor shall return to County all County assets or information in Contractor's possession.

For any software programs developed for use under the County's Agreement, Contractor shall provide a nonexclusive, nontransferable, fully-paid, perpetual, irrevocable, royalty-free worldwide license to the County, at no charge to County, to use, copy, and modify, all work or derivatives that would be needed in order to allow County to continue to perform for itself, or obtain from other providers, the services as the same might exist at the time of termination.

County shall be entitled to purchase at net book value those Contractor assets used for the provision of services to or for County, other than those assets expressly identified by the parties as not being subject to this provision. Contractor shall promptly remove from County's premises, or the site of the work being performed by Contractor for County, any Contractor assets that County, or its designee, chooses not to purchase under this provision.

Contractor shall deliver to County or its designee, at County's request, all documentation and data related to County, including, but not limited to, the County Data and client files, held by Contractor, within sixty (60) days of the request, and after return of same, Contractor shall destroy all copies thereof not turned over to County, all at no charge to County.

22. DISPUTES

Except as otherwise provided in this Agreement, any dispute arising under this contract that is not disposed of by agreement shall be decided by the County's authorized representative or

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designee, who shall furnish the decision to the Contractor in writing. The decision of the County's authorized representative or designee shall be final and conclusive. The Contractor shall proceed diligently with the performance of the contract pending the County's authorized representative or designee's decision. The County's authorized representative or designee shall not be required to decide issues that are legal or beyond his or her scope of expertise.

23. ACCOUNTABILITY

Contractor will be the primary point of contact for the performance of any subcontractors and assume the responsibility of all matters relating to the purchase of goods and/or services under this Agreement, including payment issues. If such or similar issues arise, the Contractor must take immediate action to correct or resolve the issues.

24. NO ASSIGNMENT, DELEGATION OR SUBCONTRACTING WITHOUT PRIOR WRITTEN CONSENT

Contractor may not assign any of its rights, delegate any of its duties or subcontract any portion of its work or business under this Agreement or any contract release purchase order without the prior written consent of County. No assignment, delegation or subcontracting will release Contractor from any of its obligations or alter any of its obligations to be performed under the Agreement. Any attempted assignment, delegation or subcontracting in violation of this provision is voidable at the option of the County and constitutes material breach by Contractor. As used in this provision, "assignment" and "delegation" means any sale, gift, pledge, hypothecation, encumbrance, or other transfer of all or any portion of the rights, obligations, or liabilities in or arising from this Agreement to any person or entity, whether by operation of law or otherwise, and regardless of the legal form of the transaction in which the attempted transfer occurs.

25. MERGER AND ACQUISITION

The terms of this Agreement will survive an acquisition, merger, divestiture or other transfer of rights involving Contractor. In the event of an acquisition, merger, divestiture or other transfer of rights Contractor must ensure that the acquiring entity or the new entity is legally required to:

(1) Honor all the terms negotiated in this Agreement and any pre-acquisition or pre-merger Agreement between Contractor and the County, including but not limited to a) established pricing and fees; b) guaranteed product support until the contract term even if a new product is released; and c) no price escalation during the term of the contract.

(2) If applicable, provide the functionality of the software in a future, separate or renamed product, if the acquiring entity or the new entity reduces or replaces the functionality, or otherwise provide a substantially similar functionality of the current licensed product. The County will not be required to pay any additional license or maintenance fee to an acquiring entity in order to continue with full use, benefit, and functionality of software licensed under this Agreement until expiration or termination.

(3) Give 30-days written notice to the County following the closing of an acquisition, merger, divestiture or other transfer of right involving Contractor.

26. COMPLIANCE WITH ALL LAWS & REGULATIONS APPLICABLE TO GOODS AND/OR SERVICES PROVIDED

Contractor shall comply with all laws, codes, regulations, rules and orders (collectively, "Regulations") applicable to the goods and/or services to be provided hereunder. Contractor's violation of this provision shall be deemed a material default by Contractor, giving County a right to terminate the contract. Examples of such Regulations include but are not limited to California Occupational Safety and Health Act of 1973, Labor Code §6300 *et seq*. the Fair Packaging and

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Labeling Act, and the standards and regulations issued there under. Contractor agrees to indemnify and hold harmless the County for any loss, damage, fine, penalty, or any expense whatsoever as a result of Contractor's failure to comply with any Regulation applicable to the goods and/or services to be provided hereunder.

27. FORCE MAJEURE

Neither party shall be liable for failure of performance, nor incur any liability to the other party on account of any loss or damage resulting from any delay or failure to perform all or any part of this Agreement if such delay or failure is caused by events, occurrences, or causes beyond the reasonable control and without negligence of the parties. Such events, occurrences, or causes will include acts of God/nature (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of foreign enemies, hostilities (whether war is declared or not), civil war, riots, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, nationalization, government sanction, lockout, blockage, embargo, labor dispute, strike, interruption or failure of electricity or telecommunication service ("Force Majeure Event").

Each party, as applicable, shall give the other party notice of its inability to perform and reasonable detail of the cause of the inability. Each party must use best efforts to remedy the situation and remove, as soon as practicable, the cause of its inability to perform or comply.

The party asserting a Force Majeure Event as a cause for non-performance shall have the burden of proving that reasonable steps were taken to minimize delay or damages caused by foreseeable events, that all non-excused obligations were substantially fulfilled, and that the other party was timely notified of the likelihood or actual occurrence which would justify such an assertion, so that other prudent precautions could be contemplated.

The County shall reserve the right to terminate this Agreement and/or any applicable order or contract release purchase order effective immediately, upon written notice, in the event of non-performance by Contractor because of a Force Majeure Event. The County shall reserve the right to extend the agreement and time for performance at its discretion.

28. INDEPENDENT CONTRACTOR

Contractor shall supply all goods and/or perform all services pursuant to this Agreement as an independent contractor and not as an officer, agent, or employee of County. Contractor shall be solely responsible for the acts and omissions of its officers, agents, employees, contractors, and subcontractors, if any. Nothing herein shall be considered as creating a partnership or joint venture between the County and Contractor. No person performing any services and/or supplying all goods shall be considered an officer, agent, or employee of County, nor shall any such person be entitled to any benefits available or granted solely to employees of the County.

Contractor is responsible for payment to sub-contractors and must monitor, evaluate, and account for the sub-contractor(s) services and operations.

29. INSURANCE

Contractor shall maintain insurance coverage pursuant to the exhibit setting forth insurance requirements, if such exhibit is attached to the Agreement.

30. DAMAGE AND REPAIR BY CONTRACTOR

Any and all damages to County owned or leased property caused by Contractor's negligence or operations shall be repaired, replaced or reimbursed by Contractor at no charge to the County. Repairs and replacements shall be completed within seventy-two (72) hours of the incident unless

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the County requests or agrees to an extension or another time frame. The cleanup of all damage related to accidental or intentional release of any/all non-hazardous or hazardous material (e.g. hydraulic fluid, fuel, grease, etc.) from Contractor's vehicles or during performance shall be the responsibility of the Contractor. All materials must be cleaned up in a manner and time acceptable to County (completely and immediately to prevent potential as well as actual environmental damage). Contractor must immediately report each incident to the County's Director of Procurement or designee. Damage observed by Contractor, whether or not resulting from Contractor's operations or negligence shall be promptly reported by Contractor to County. County may, at its option, approve and/or dictate the actions that are in County's best interests.

31. LIENS, CLAIMS, ENCUMBRANCES AND TITLE

The Contractor represents and warrants that all the goods and materials ordered and delivered are free and clear of all liens, claims or encumbrances of any kind. Title to the material and supplies purchased shall pass directly from Contractor to County at the F.O.B. point, subject to the right of County to reject upon inspection.

32. ASSIGNMENT OF CLAYTON ACT, CARTWRIGHT ACT CLAIMS

Contractor hereby assigns to the County all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the Contractor for sale to the County pursuant to this Agreement.

33. INDEMNITY

Contractor shall indemnify, defend, and hold harmless the County, its officers, agents and employees from any claim, liability, loss, injury or damage arising out of, or in connection with, performance of this Agreement by Contractor and/or its agents, employees or sub-contractors, excepting only loss, injury or damage caused by the sole negligence or willful misconduct of personnel employed by the County. It is the intent of the parties to this Agreement to provide the broadest possible coverage for the County. Contractor shall reimburse the County for all costs, attorneys' fees, expenses and liabilities incurred with respect to any litigation in which Contractor contests its obligation to indemnify, defend and/or hold harmless the County under this Agreement and does not prevail in that contest.

34. INTELLECTUAL PROPERTY INDEMNITY

Contractor represents and warrants for the benefit of the County and its users that it is the exclusive owner of all rights, title and interest in the product or services to be supplied.

Contractor shall, at its own expense, indemnify, defend, settle, and hold harmless the County and its employees, agents and assigns against any claim or potential claim that any good, (including software) and/or service, or County's use of any good (including software) and/or service, provided under this Agreement infringes any patent, trademark, copyright or other proprietary rights, including trade secret rights. Contractor shall pay all costs, damages and attorneys' fees that a court or other adjudicatory body awards as a result of any such claim.

35. WARRANTY

Any goods and/or services furnished under this Agreement shall be covered by the most favorable commercial warranties that Contractor gives to any of its customers for the same or substantially similar goods and/or services. Any warranties so provided shall supplement, and shall not limit or reduce, any rights afforded to County by any clause in this Agreement, any applicable Uniform

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Commercial Code warranties, including, without limitation, Implied Warranty of Merchantability and Implied Warranty of Fitness for a Particular Purpose as well as any other express warranty.

Contractor expressly warrants that all goods supplied shall be new, suitable for the use intended, of the grade and quality specified, free from all defects in design, material and workmanship, in conformance with all samples, drawings, descriptions and specifications furnished by the County, in compliance with all applicable federal, state and local laws and regulations and free of liens, claims and encumbrances. Contractor warrants that all services shall strictly conform to the County's requirements.

Contractor shall immediately replace or repair any good not conforming to any warranty, or provide services to conform to County's requirements. If after notice, Contractor fails to repair or replace goods, or to provide services to conform to County's requirements, Contractor shall promptly refund to County the full purchase price paid by the County. This remedy is nonexclusive of other remedies and rights that may be exercised by the County. Claims for damages may include direct damages, such as cost to repair, as well as incidental and consequential damages.

During the provision of goods and services, Contractor may not disclaim any warranty, express or implied, and any such disclaimer shall be void. Additionally, the warranties above shall not be deemed to exclude Contractor's standard warranties or other rights and warranties that the County may have or obtain.

36. COOPERATION WITH REVIEW

Contractor shall cooperate with County's periodic review of Contractor's performance.

Contractor shall make itself available onsite to review the progress of the project and Agreement, as requested by the County, upon reasonable advanced notice.

Contractor agrees to extend to the County or his/her designees and/or designated auditor of the County, the right to monitor or otherwise evaluate all work performed and all records, including service records and procedures to assure that the project is achieving its purpose, that all applicable County, State, and Federal regulations are met, and that adequate internal fiscal controls are maintained.

37. AUDIT RIGHTS

Pursuant to California Government Code Section 8546.7, the parties acknowledge and agree that every contract involving the expenditure of public funds in excess of $10,000 may be subject to audit by the State Auditor.

All payments made under this Agreement shall be subject to an audit at County's option, and shall be adjusted in accordance with said audit. Adjustments that are found necessary as a result of auditing may be made from current billings.

The Contractor shall be responsible for receiving, replying to, and complying with any payment adjustments set forth in any County audits. The Contractor shall pay to County the full amount determined to be due as a result of a County audit. This provision is in addition to other inspection and access rights specified in this Agreement.

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38. ACCESS AND RETENTION OF RECORDS AND PROVISION OF REPORTS
Contractor shall maintain financial records adequate to show that County funds paid were used for purposes consistent with the terms of the contract between Contractor and County. Records shall be maintained during the term of the Agreement and for a period of four (4) years from its termination, or until all claims have been resolved, whichever period is longer, unless a longer period is required under any contract or applicable law.

All books, records, reports, and accounts maintained pursuant to the Agreement, or related to the Contractor's activities under the Agreement, shall be open to inspection, examination, and audit by County, federal and state regulatory agencies, and to parties whose Agreements with the County require such access. County shall have the right to obtain copies of any and all of the books and records maintained pursuant to the Agreement, upon the payment of reasonable charges for the copying of such records.

Contractor shall provide annual reports that include, at a minimum, (i) the total contract release purchase order value for the County as a whole and individual County departments, and (ii) the number of orders placed, the breakdown (by customer ID/department and County) of the quantity and dollar amount of each product and/or service ordered per year. Annual reports must be made available no later than 30 days of the contract anniversary date unless otherwise requested.

Contractor shall also provide quarterly reports to the County that show a breakdown by contract release purchase order (i) the order date (ii) ship date (iii) estimated arrival date (iv) actual arrival date (v) list of products, services and maintenance items and (vi) the number and details of problem/service calls and department name that each such call pertains to (including unresolved problems). Quarterly reports must be made available to the County in electronic format, two (2) business days after the end of each quarter unless otherwise requested.

39. ACCESS TO BOOKS AND RECORDS PURSUANT TO THE SOCIAL SECURITY ACT
Access to Books and Records: If and to the extent that, Section 1861 (v) (1) (1) of the Social Security Act (42 U.S.C. Section 1395x (v) (1) (1) is applicable, Contractor shall maintain such records and provide such information to County, to any payor which contracts with County and to applicable state and federal regulatory agencies, and shall permit such entities and agencies, at all reasonable times upon request, to access books, records and other papers relating to the Agreement hereunder, as may be required by applicable federal, state and local laws, regulations and ordinances. Contractor agrees to retain such books, records and information for a period of at least four (4) years from and after the termination of this Agreement. Furthermore, if Contractor carries out any of its duties hereunder, with a value or cost of Ten Thousand Dollars ($10,000) or more over a twelve (12) month period, through a subcontract with a related organization, such subcontract shall contain these same requirements. This provision shall survive the termination of this Agreement regardless of the reason for the termination.

40. COUNTY NO-SMOKING POLICY
Contractor and its employees, agents and subcontractors, shall comply with the County's No Smoking Policy, as set forth in the Board of Supervisors Policy Manual section 3.47 (as amended from time to time), which prohibits smoking: (1) at the Santa Clara Valley Medical Center Campus and all County-owned and operated health facilities, (2) within thirty (30) feet surrounding County-owned buildings and leased buildings where the County is the sole occupant, and (3) in all County vehicles.

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41. FOOD AND BEVERAGE STANDARDS

Except in the event of an emergency or medical necessity, the following nutritional standards shall apply to any foods and/or beverages purchased by Contractor with County funds for County-sponsored meetings or events.

If food is to be provided, healthier food options shall be offered. "Healthier food options" include (1) fruits, vegetables, whole grains, and low fat and low calorie foods; (2) minimally processed foods without added sugar and with low sodium; (3) foods prepared using healthy cooking techniques; and (4) foods with less than 0.5 grams of trans fat per serving. Whenever possible, Contractor shall (1) offer seasonal and local produce; (2) serve fruit instead of sugary, high calorie desserts; (3) attempt to accommodate special, dietary and cultural needs; and (4) post nutritional information and/or a list of ingredients for items served. If meals are to be provided, a vegetarian option shall be provided, and the Contractor should consider providing a vegan option. If pre-packaged snack foods are provided, the items shall contain: (1) no more than 35% of calories from fat, unless the snack food items consist solely of nuts or seeds; (2) no more than 10% of calories from saturated fat; (3) zero trans-fat; (4) no more than 35% of total weight from sugar and caloric sweeteners, except for fruits and vegetables with no added sweeteners or fats; and (5) no more than 360 mg of sodium per serving.

If beverages are to be provided, beverages that meet the County's nutritional criteria are (1) water with no caloric sweeteners; (2) unsweetened coffee or tea, provided that sugar and sugar substitutes may be provided as condiments; (3) unsweetened, unflavored, reduced fat (either nonfat or 1% low fat) dairy milk; (4) plant-derived milk (e.g., soy milk, rice milk, and almond milk) with no more than 130 calories per 8 ounce serving; (5) 100% fruit or vegetable juice (limited to a maximum of 8 ounces per container); and (6) other low-calorie beverages (including tea and/or diet soda) that do not exceed 40 calories per 8 ounce serving. Sugar-sweetened beverages shall not be provided

42. DEBARMENT

Contractor represents and warrants that it, its employees, contractors, subcontractors or agents (collectively "Contractor") are not suspended, debarred, excluded, or ineligible for participation in Medicare, Medi-Cal or any other federal or state funded health care program, if applicable, or from receiving Federal funds as listed in the List of Parties Excluded from Federal Procurement or Non-procurement Programs issued by the Federal General Services Administration.

Contractor must within thirty (30) calendar days advise the County if, during the term of this Agreement, Contractor becomes suspended, debarred, excluded or ineligible for participation in Medicare, Medi-Cal or any other federal or state funded health care program, as defined by 42. U.S.C. 1320a-7b (f), or from receiving Federal funds as listed in the List of Parties Excluded from Federal Procurement or Non-procurement Programs issued by the Federal General Services Administration. Contractor will indemnify, defend and hold the County harmless for any loss or damage resulting from the conviction, debarment, exclusion or ineligibility of the Contractor.

43. CALIFORNIA PUBLIC RECORDS ACT

The County is a public agency subject to the disclosure requirements of the California Public Records Act ("CPRA"). If Contractor's proprietary information is contained in documents or information submitted to County, and Contractor claims that such information falls within one or more CPRA exemptions, Contractor must clearly mark such information "CONFIDENTIAL AND PROPRIETARY," and identify the specific lines containing the information. In the event of a request for such information, the County will make best efforts to provide notice to Contractor prior

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to such disclosure. If Contractor contends that any documents are exempt from the CPRA and wishes to prevent disclosure, it is required to obtain a protective order, injunctive relief or other appropriate remedy from a court of law in Santa Clara County before the County is required to respond to the CPRA request. If Contractor fails to obtain such remedy within the time the County is required to respond to the CPRA request, County may disclose the requested information.

Contractor further agrees that it shall defend, indemnify and hold County harmless against any claim, action or litigation (including but not limited to all judgments, costs, fees, and attorney's fees) that may result from denial by County of a CPRA request for information arising from any representation, or any action (or inaction), by the Contractor.

44. CONFLICT OF INTEREST; POLITICAL REFORM ACT DISCLOSURE REQUIREMENT

If applicable, Contractor shall comply with all applicable requirements governing avoidance of impermissible client conflicts; and federal, state and local conflict of interest laws and regulations including, without limitation, California Government Code section 1090 *et seq*., the California Political Reform Act (California Government Code section 87100 *et seq*.) and the regulations of the Fair Political Practices Commission concerning disclosure and disqualification (2 California Code of Regulations section 18700 *et seq*.). Failure to do so constitutes a material breach of this Agreement and is grounds for immediate termination of this Agreement by the County.

In accepting this Agreement, Contractor covenants that it presently has no interest, and will not acquire any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of this Agreement. Contractor further covenants that, in the performance of this Agreement, it will not use any contractor or employ any person having such an interest. Contractor, including but not limited to contractor's employees, may be subject to the disclosure and disqualification provisions of the California Political Reform Act of 1974 (the "Act"), that (1) requires such persons to disclose economic interests that may foreseeably be materially affected by the work performed under this Agreement, and (2) prohibits such persons from making or participating in making decisions that will foreseeably financially affect such interests.

Contractor, including but not limited to contractor's employees and subcontractors, may be subject to the disclosure and disqualification provisions of the California Political Reform Act of 1974 (the "Act"), that (1) requires such persons to disclose economic interests that may foreseeably be materially affected by the work performed under the Agreement, and (2) prohibits such persons from making or participating in making decisions that will foreseeably financially affect such interests.

If the disclosure provisions of the Act are applicable to any individual providing service under the Agreement, Contractor shall, upon execution of the Agreement, provide the County with the names, description of individual duties to be performed, and email addresses of all individuals, including but not limited to Contractor's employees, agents and subcontractors, that could be substantively involved in "making a governmental decision" or "serving in a staff capacity and in that capacity participating in making governmental decisions or performing duties that would be performed by an individual in a designated position," as part of Contractor's service to the County under the Agreement. Contractor shall ensure that such individuals file Statements of Economic Interests within 30 days of commencing service under the Contract, annually by April 1, and within 30 days of their termination of service under the Contract.

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45. SEVERABILITY
Should any part of this Agreement between County and the Contractor or any individual contract release purchase order be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the validity of the remainder of the Agreement or any individual contract release purchase order which shall continue in full force and effect, provided that such remainder can, absent the excised portion, be reasonably interpreted to give the effect to the intentions of the parties.

46. NON-WAIVER
No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of this Agreement will be effective unless it is in writing and signed by County. No waiver of any breach, failure, right, or remedy will be deemed a waiver of any other breach, failure, right, or remedy, whether similar or not, nor will any waiver constitute a continuing waiver unless the writing signed by the County so specifies.

47. USE OF COUNTY'S NAME FOR COMMERCIAL PURPOSES
Contractor may not use the name of the County or reference any endorsement from the County in any fashion for any purpose, without the prior express written consent of the County as provided by the County's authorized representative, or designee.

48. HEADINGS AND TITLES
The titles and headings in this Agreement are included principally for convenience and do not by themselves affect the construction or interpretation of any provision in this Agreement, nor affect any of the rights or obligations of the parties to this Agreement.

49. HANDWRITTEN OR TYPED WORDS
Handwritten or typed words have no greater weight than printed words in the interpretation or construction of this Agreement.

50. AMBIGUITIES
Any rule of construction to the effect that ambiguities are to be resolved against the drafting party does not apply in interpreting this Agreement.

51. ENTIRE AGREEMENT; MERGER
This Agreement and its Exhibits and Attachments (if any) constitute the final, complete and exclusive statement of the terms of the agreement between the parties. It incorporates and supersedes all the agreements, covenants and understandings between the parties concerning the subject matter hereof, and all such agreements, covenants and understandings have been merged into this Agreement. No prior or contemporaneous agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

52. EXECUTION AND COUNTERPARTS
This Agreement may be executed in one or more counterparts, each of which will be considered an original, but all of which together will constitute one and the same instrument. The parties agree that this Agreement, its amendments, and ancillary agreements to be entered into in connection with this Agreement will be considered signed when the signature of a party is delivered a method described herein.

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Unless otherwise prohibited by law or County policy, the parties agree that an electronic copy of a signed contract, or an electronically signed contract, has the same force and legal effect as a contract executed with an original ink signature. The term “electronic copy of a signed contract” refers to a transmission by facsimile, electronic mail, or other electronic means of a copy of an original signed contract in a portable document format. The term “electronically signed contract” means a contract that is executed by applying an electronic signature using technology approved by the County.

53. NOTICES

All deliveries, notices, requests, demands or other communications provided for or required by this Agreement shall be in writing and shall be deemed to have been given when sent by registered or certified mail, return receipt requested; when sent by overnight carrier; or upon email confirmation to sender of receipt of a facsimile communication which is followed by a mailed hard copy from sender. Notices shall be addressed to the individuals identified in the Key Provisions of the Agreement as the County Contract Administrator and the Supplier Contact. Each party may designate a different person and address by sending written notice to the other party, to be effective no sooner than ten (10) days after the date of the notice.

54. ACCOUNT MANAGER

Contractor must assign an Account Manager to the County upon execution of the Agreement to facilitate the contractual relationship, be fully responsible and accountable for fulfilling the County’s requirements. Contractor represents and warrants that such person will ensure that the County receives adequate pre-sales and post-sales support, problem resolution assistance and required information on a timely basis.

55. SURVIVAL

All representations, warranties, and covenants contained in this Agreement, or in any instrument, certificate, exhibit, or other writing intended by the parties to survive this Agreement, will survive the termination of this Agreement.

56. GOVERNING LAW, JURISDICTION AND VENUE

This Agreement shall be construed and interpreted according to the laws of the State of California, excluding its conflict of law principles. Proper venue for legal actions shall be exclusively vested in state court in the County of Santa Clara. The parties agree that subject matter and personal jurisdiction are proper in state court in the County of Santa Clara and waive all venue objections.

57. THIRD PARTY BENEFICIARIES

This Agreement does not, and is not intended to, confer any rights or remedies upon any person or entity other than the parties

58. AUTHORITY

Each party executing the Agreement on behalf of such entity represents that he or she is duly authorized to execute and deliver this Agreement on the entity’s behalf, including, as applicable, the Board of Supervisors, the Board of Directors, or Executive Director. This Agreement shall not be effective or binding unless it is in writing and approved by the County’s authorized representative, or authorized designee, as evidenced by their signature as set forth in this Agreement.

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59. LIVING WAGE

Unless otherwise exempted or prohibited by law or County policy, Contractors that contract with the County to provide Direct Services, as defined in County of Santa Clara Ordinance Code Division B36 ("Division B36") and Board Policy section 5.5.5.5 ("Living Wage Policy"), and their subcontractors, where the contract value is $100,000 or more, must comply with Division B36 and the Living Wage Policy and compensate their employees in accordance with Division B36 and the Living Wage Policy. Compliance and compensation for purposes of this provision includes, but is not limited to, components relating to fair compensation, earned sick leave, paid jury duty, fair workweek, worker retention, fair chance hiring, targeted hiring, local hiring, protection from retaliation, and labor peace. If Contractor and/or a subcontractor violate this provision, the Board of Supervisors or its designee may, at its sole discretion, take responsive actions including, but not limited to, the following:

(1) Suspend, modify, or terminate the Direct Services Contract.
(2) Require the Contractor and/or Subcontractor to comply with an appropriate remediation plan developed by the County.
(3) Waive all or part of Division B36 or the Living Wage Policy.

This provision shall not be construed to limit an employee's rights to bring any legal action for violation of the employee's rights under Division B36 or any other applicable law. Further, this provision does not confer any rights upon any person or entity other than the Board of Supervisors or its designee to bring any action seeking the cancellation or suspension of a County contract. By entering into this contract, Contractor certifies that it is currently complying with County Code Division B36 and the County's Living Wage Policy with respect to applicable contracts, and warrants that it will continue to comply with County Code Division B36 and the County's Living Wage Policy with respect to applicable contracts.

60. CONTRACTING PRINCIPLES

All entities that contract with the County to provide services where the contract value is $100,000 or more per budget unit per fiscal year and/or as otherwise directed by the Board, shall be fiscally responsible entities and shall treat their employees fairly. To ensure compliance with these contracting principles, all contractors shall: (1) comply with all applicable federal, state and local rules, regulations and laws: (2) maintain financial records, and make those records available upon request; (3) provide to the County copies of any financial audits that have been completed during the term of the Agreement; (4) upon the County's request, provide the County reasonable access, through representatives of the Contractor, to facilities, financial and employee records that are related to the purpose of the Agreement, except where prohibited by federal or state laws, regulations or rules.

61. CONTRACTOR TRAVEL EXPENSES

Contractor shall be solely responsible for any travel fees or out of pocket expenses.

62. INFORMATION SECURITY COMPLIANCE

A. For purposes of this section, the following Definitions will apply:

(1) "Breach" means unauthorized access to, or use of, County Data or information security networks or systems that compromises confidentiality, integrity, and/or availability those systems or County Data.

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(2) “Independent Penetration Testing,” or “pen testing,” means the County's practice - by using an independent third party - of testing a computer system, network or web application to find security vulnerabilities that an attacker could exploit

(3) “Risk Assessment” means the process by which the County's Information Security Office (“ISO”) assesses (i) the Contractor's information security program, and related aspects, by identifying, analyzing, and understanding how the Contractor will store, process and transmit County Data; and (ii) the potential impact on the County of any security risks, weaknesses and threats related to safeguarding County assets and County Data. The Risk Assessment usually includes the ISO's evaluation of documentation provided by the Contractor.

B. Contractor shall do all of the following:

(1) Maintain or improve upon its information security posture at the time of the County’s initial Risk Assessment as reasonably determined by the County. Contractor shall provide written notice to the County’s Information Security Office (“ISO”) of any changes or deficiencies to its information security posture.

(2) Protect the confidentiality, integrity, availability of the County’s data and comply with any information security requirements provided to Contractor by the ISO for the entire term of the Agreement.

(3) Follow any updated security requirements for the remaining term of the Agreement if the County re-evaluates the Risk Assessment, conducts periodic audits, and/or completes annual Independent Penetration Testing.

(4) Upon discovering any Breach that could impact the County, whether caused by Contractor, its officers, employees, contractors or agents or others, the Contractor shall notify the ISO at o365-iso-team@sccconnect.onmicrosoft.com within 24 hours. Contractor shall also comply with all of its other obligations in this Agreement relating to breaches and potential breaches.

63. COUNTY DATA

(1) Contractor shall not acquire any ownership interest in County Data (including County Confidential Information). As between Contractor and County, all County Confidential Information and/or County Data shall remain the property of the County. Contractor shall not, without County’s written permission, use or disclose County Data (including County Confidential Information) other than in the performance of its obligations under this Agreement.

(2) Contractor shall be responsible for establishing and maintaining an information security program that is designed to ensure the security and confidentiality of County Data, protect against any anticipated threats or hazards to the security or integrity of County Data, and protect against unauthorized access to or use of County Data that could result in substantial harm or inconvenience to County or any end users. Upon termination or expiration of this Agreement, Contractor shall seek and follow County’s direction regarding the proper disposition of County Data.

(3) Contractor shall take appropriate action to address any incident of unauthorized access to County Data, including addressing and/or remedying the issue that resulted in such unauthorized access, and notifying County by phone or in writing within 24 hours of any

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incident of unauthorized access to County Data, or any other breach in Contractor's security that materially affects County or end users. If the initial notification is by phone, Contractor shall provide a written notice within 5 days of the incident. Contractor shall be responsible for ensuring compliance by its officers, employees, agents, and subcontractors with the confidentiality, privacy, and information security requirements of this Agreement. Should County Confidential Information and/or legally protected County Data be divulged to unauthorized third parties, Contractor shall comply with all applicable federal and state laws and regulations, including but not limited to California Civil Code sections 1798.29 and 1798.82 at Contractor's sole expense. Contractor shall not charge County for any expenses associated with Contractor's compliance with these obligations.

(4) Contractor shall defend, indemnify and hold County harmless against any claim, liability, loss, injury or damage arising out of, or in connection with, the unauthorized use, access, and/or disclosure of information by Contractor and/or its agents, employees or sub-contractors, excepting only loss, injury or damage caused by the sole negligence or willful misconduct of personnel employed by the County.

64. ACCESS TO COMPETITIVELY BID AGREEMENTS

Where the contract award is a result of a formal competitive solicitation, Contractor may opt to permit the use of this Agreement by other political subdivisions, municipalities, tax supported agencies and non-profit entities in the United States. Such participating agencies shall make purchases in their own name, make payments directly to the Contractor and shall be liable directly to Contractor holding the County of Santa Clara harmless.

If applicable, Contractor shall be required to maintain a list of cooperative entities using this Agreement. The list shall report dollar volumes spent annually and shall be provided on an annual basis to the County, at the County's request.

65. COMPLIANCE WITH ALL LAWS AND REGULATIONS INCLUDING NONDISCRIMINATION, EQUAL OPPORTUNITY, AND WAGE THEFT PREVENTION

Contractor's violation of this provision shall be deemed a material default by Contractor, giving County a right to terminate the Agreement. Examples of such Regulations include but are not limited to California Occupational Safety and Health Act of 1973, Labor Code §6300 *et seq*. the Fair Packaging and Labeling Act. and the standards and regulations issued there under. Contractor agrees to indemnify and hold harmless the County for any loss, damage, fine, penalty, or any expense whatsoever as a result of Contractor's failure to comply with the act and any standards or regulations issued there under.

(1) Compliance with All Laws. Contractor shall comply with all applicable Federal, State, and local laws, regulations, rules, and policies (collectively, "Laws"), including but not limited to the non-discrimination, equal opportunity, and wage and hour Laws referenced in the paragraphs below.

(2) Compliance with Non-Discrimination and Equal Opportunity Laws: Contractor shall comply with all applicable Laws concerning nondiscrimination and equal opportunity in employment and contracting, including but not limited to the following: Santa Clara County's policies for contractors on nondiscrimination and equal opportunity; Title VII of the Civil Rights Act of 1964 as amended; Americans with Disabilities Act of 1990; the Age Discrimination in Employment Act of 1967; the Rehabilitation Act of 1973 (Sections 503 and 504); the Equal Pay Act of 1963; California Fair Employment and Housing Act (Government Code sections 12900 et seq.); California Labor Code sections 1101, 1102, and 1197.5; and the Genetic

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Information Nondiscrimination Act of 2008. In addition to the foregoing, Contractor shall not discriminate against any subcontractor, employee, or applicant for employment because of age, race, color, national origin, ancestry, religion, sex, gender identity, gender expression, sexual orientation, mental disability, physical disability, medical condition, political belief, organizational affiliation, or marital status in the recruitment, selection for training (including but not limited to apprenticeship), hiring, employment, assignment, promotion, layoff, rates of pay or other forms of compensation. Nor shall Contractor discriminate in the provision of services provided under this contract because of age, race, color, national origin, ancestry, religion, sex, gender identity, gender expression, sexual orientation, mental disability, physical disability, medical condition, political beliefs, organizational affiliations, or marital status.

(3) Compliance with Wage and Hour Laws: Contractor shall comply with all applicable wage and hour Laws, which may include but are not limited to, the Federal Fair Labor Standards Act, the California Labor Code, and, if applicable, any local Minimum Wage, Prevailing Wage, or Living Wage laws.

(4) Definitions: For purposes of this Section, the following definitions shall apply. A "Final Judgment, Decision, Determination, or Order" shall mean a judgment, decision, determination, or order (a) which is issued by a court of law, an investigatory government agency authorized by law to enforce an applicable Law, an arbiter, or arbitration panel and (b) for which all appeals have been exhausted or the time period to appeal has expired. For pay equity Laws, relevant investigatory government agencies include the federal Equal Employment Opportunity Commission, the California Division of Labor Standards Enforcement, and the California Department of Fair Employment and Housing. Violation of a pay equity Law shall mean unlawful discrimination in compensation on the basis of an individual's sex, gender, gender identity, gender expression, sexual orientation, race, color, ethnicity, or national origin under Title VII of the Civil Rights Act of 1964 as amended, the Equal Pay Act of 1963, California Fair Employment and Housing Act, or California Labor Code section 1197.5, as applicable. For wage and hour Laws, relevant investigatory government agencies include the federal Department of Labor, the California Division of Labor Standards Enforcement, and the City of San Jose's Office of Equality Assurance.

(5) Prior Judgments, Decisions or Orders against Contractor: By signing this Agreement, Contractor affirms that it has disclosed any final judgments, decisions, determinations, or orders that (a) were issued in the five years prior to executing this Agreement by a court or investigatory government agency and (b) found that Contractor violated an applicable wage and hour or pay equity law. Contractor further affirms that it has satisfied and complied with – or has reached agreement with the County regarding the manner in which it will satisfy – any such final judgments, decisions, determinations, or orders.

(6) Violations of Wage and Hour Laws or Pay Equity Laws During Term of Agreement: If at any time during the term of this Agreement, Contractor receives a Final Judgment, Decision, Determination, or Order rendered against it for violation of an applicable wage and hour Law or pay equity Law, then Contractor shall promptly satisfy and comply with any such Final Judgment, Decision, Determination or Order. Contractor shall inform the Office of the County Executive-Office of Countywide Contracting Management (OCCM) of any relevant Final Judgment, Decision, Determination, or Order against it within 30 days of the Final Judgment, Decision, Determination, or Order becoming final or of learning of the Final Judgment, Decision, Determination, or Order, whichever is later. Contractor shall also provide any

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documentary evidence of compliance with the Final Judgment, Decision, Determination, or Order within 5 days of satisfying the Final Judgment, Decision, Determination, or Order. Any notice required by this paragraph shall be addressed to the Office of the County Executive-OCCM at 70 W. Hedding Street, East Wing, 11th Floor, San José, CA 95110. Notice provisions in this paragraph are separate from any other notice provisions in this Agreement and, accordingly, only notice provided to the Office of the County Executive-OCCM satisfies the notice requirements in this paragraph.

(7) Access to Records Concerning Compliance with Pay Equity Laws: In addition to and notwithstanding any other provision of this Agreement concerning access to Contractor's records, Contractor shall permit the County and/or its authorized representatives to audit and review records related to compliance with applicable pay equity Laws. Upon the County's request, Contractor shall provide the County with access to any and all facilities and records, including but not limited to financial and employee records, that are related to the purpose of this Section, except where prohibited by federal or state laws, regulations or rules. County's access to such records and facilities shall be permitted at any time during Contractor's normal business hours upon no less than 10 business days' advance notice.

(8) Pay Equity Notification: Contractor shall (1) directly provide each employee working in California and each person applying for a job in California with a written copy of any applicable pay equity Laws, or (2) electronically disseminate the text of applicable pay equity Laws to each California employee and job applicant, either directly or by posting a copy in conspicuous places available to employees and applicants. Such notification shall occur at least once during the term of this Agreement and, if this Agreement is a multi-year Agreement, at least annually thereafter.

(9) Material Breach: Failure to comply with any part of this Section shall constitute a material breach of this Agreement. In the event of such a breach, the County may, in its discretion, exercise any or all remedies available under this Agreement and/or at law. County may, among other things, take any or all of the following actions:
(i) Suspend or terminate any or all parts of this Agreement.
(ii) Withhold payment to Contractor until full satisfaction of a Final Judgment, Decision, Determination, or Order.
(iii) Offer Contractor an opportunity to cure the breach.

(10) Subcontractors: Contractor shall impose all of the requirements set forth in this Section on any subcontractors permitted to perform work under this Agreement. This includes ensuring that any subcontractor receiving a Final Judgment, Decision, Determination, or Order for violation of an applicable wage and hour Law promptly satisfies and complies with such Final Judgment, Decision, Determination, or Order.

66. LICENSE GRANT

Contractor grants to County a perpetual, non-exclusive, royalty-free, fully paid-up license to use the Software for its business activities, which includes fulfilling its mission of providing services to the public. This includes the right to use licensed software in backup, disaster recovery, and testing environments.

67. CLICK-THROUGH AGREEMENTS AND CONTRACTOR POLICIES

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(1) No provisions of any shrink-wrap or any click-through agreement (or other form of “click to accept” agreement) that may routinely accompany any products or services acquired under this Agreement shall apply in place of, or serve to modify any provision of this Agreement, even if a user or authorized officer of County purports to have affirmatively accepted such shrink-wrap or click through provisions. Without limiting the foregoing, no “terms of use,” “privacy policy” or other policy on Contractor’s website or application (collectively, “Policies”) or another website that may routinely accompany any products or services acquired under this Agreement shall apply in place of or serve to modify any provision of this Agreement.

(2) For the avoidance of doubt and without limiting the foregoing, in the event of a conflict between any such shrink-wrap, click-through provisions or Policies (irrespective of the products or services that such provisions attach to) and any term or condition of this Agreement, the relevant term or condition of this Agreement shall govern to the extent of any such conflict. Only the provisions of this Agreement as amended from time to time, and executed by the parties, shall apply to County and or authorized user.

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EXHIBIT B
Product and Price Schedule

The County shall only be charged for goods as included and described in this Exhibit B – Product and Price Schedule. Any charges or fees not specifically listed in this Exhibit B shall not be invoiced to the County.

A. PRICING TABLE

#	Product Description	Range of Quantity Ordered	UOM	Fixed Margin off OPIS Daily Contract Average Rack Price
1	Ultra-Low Sulfur Diesel and Renewable Diesel	4001-6000	Gallon	$-0.0050
2	Ultra-Low Sulfur Diesel and Renewable Diesel Big Tank	10000	Gallon	$-0.0225

Prices are on a per gallon basis per the increments shown on the table. All prices shall be F.O.B. destination freight prepaid and allowed. All costs incidental to delivery and off-loading of fuel or coordinating fuel pick up are included in the price. Pricing does not include any State of California fees, taxes or the Cap-and-Trade for fuel California Carbon Allowance (CAR) fee that went into effect on January 1, 2015. However, the parties agree that all current California fees and taxes will be included in the final paid price per gallon for fuel purchased under the Agreement. The County and the participating agencies will not be charged for any additional fees for the amount of time it takes the Contractor to offload and transfer fuel to tanks in various locations.

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EXHIBIT C
Requirements and Specifications

Contractor shall provide Ultra-Low Sulfur Diesel and Renewable Diesel and Big Tanks to the County of Santa Clara in accordance with the terms and conditions of this Agreement.

The Agreement shall be used as a master agreement against which the ordering department shall issue subordinate purchase documents based on the pricing, terms, and conditions of the agreement. County does not guarantee, whether implied or in writing, to purchase any estimated quantities based on past usage, annual dollar volume, or quantity. No minimum orders are guaranteed.

A. BACKGROUND

The County of Santa Clara's Facilities and Fleet (FAF) requires Ultra-Low Sulfur Diesel and Renewable Diesel for the locations listed in the service locations in table 2.1 below.

B. OBJECTIVES

Contractor must be capable of:

1. Providing Ultra-Low Sulfur Diesel and Renewable Diesel; on an as needed basis.
2. Delivering fuel to multiple County locations on an as needed basis.
3. Following all required specifications and delivery requirements throughout the term of the Agreement.
4. Responding to emergency calls; and
5. Providing reports per County requirements.

C. DEFINITIONS

1. CRPO: Contract Release Purchase Order
   Abbreviation for Contract Release Purchase Order, which is a County-issued purchase order provided to the Contractor when an order is placed for contracted services and goods.

D. SPECIFICATIONS AND SUPPLIER RESPONSIBILITIES

1. Technical Specifications

1.1 All products shall conform to the State of California specifications including California Air Resources Board (CARB), American Society of Testing & Materials (ASTM), "The California Reformulated Gasoline Regulations" Title 13, California Code of Regulations Sections 2250-2273.5 latest version /sub articles, and all-inclusive amendments.

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1.1.1 Regular Unleaded Gasoline

1.1.1.1 Minimum Octane Rating of 87 which shall be determined by using the R+M/2 Method.

1.1.1.2 Comply with the requirements of American Society of Testing Materials (ASTM) D418151 latest version.

1.1.2 CARB Specification ULSD #2

1.1.2.1 All diesel fuel sold for vehicular use in California must meet a 15-ppm maximum sulfur limit (Ultra Low) in addition to meeting all the current low aromatics CARB diesel specifications

1.1.3 CARB Specification ULSD #2 – Red

1.1.3.1 The same specifications as CARB ULSD #2 except for the red dye and dyeing process to donate usage for tax-exempt purposes.

1.1.4 "Renewable hydrocarbon diesel" means a diesel fuel that is produced from nonpetroleum renewable resources but is not a mono-alkyl ester and which is registered as a motor vehicle fuel or fuel additive under 40 CFR Part 79.

1.1.4.1 The renewable diesel fuel shall conform to California Code of Regulations (CCR) Title 4, Division 9, Chapter 6, Article 5, Section 4149.

1.1.4.2 The renewable diesel fuel shall also meet the requirements of the California Code of Regulation, Title 13, Division 3, Chapter 5, Article 2, Section 2281 (sulfur content) and Section 2282 (aromatic hydrocarbon). Alternative diesel formulations must be certified by CARB. Evidence of such fact shall be available to the County of Santa Clara if requested.

1.1.4.3 The renewable diesel fuel shall meet the requirements of Low Carbon Fuel Standard (LCFS), Title 17, Division 3, Chapter 1, Subchapter 10, Article 4, Subarticle 7, of California Code of regulations (CCR), Sections 95480 through 95490 (collectively referred to as "LCFS") applies to any transportation fuel, as defined in section 95481, that is sold, supplied, or offered for sale in California, and to any person who, as a "regulated party" defined in section 95481 and specified in section 95484(a), is responsible for a transportation fuel in calendar year. LCFS regulation became effective on January 12, 2010.

1.1.4.3.1 Note: County of Santa Clara is end user and will not assume the role as a "regulated party."

1.1.4.4 The carbon intensity of the fuel shall be no more than 50 g CO2e/MJ as determined by the Low Carbon Fuel Standard (LCFS), Title 17, Division 3, Chapter 1, Subchapter 10, Article 4, Subarticle 7, of California Code of Regulations (CCR), Section 95486.

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1.1.4.5 SAVE

1.1.5 Storage Life: Fuel shall not deteriorate in ordinary storage and shall not form excessive gum, resin, or deposits.

2. Service Locations

2.1 Contractor shall service the County's required distribution points/locations as listed in the table below.

#	Location	Address
1	FAF Fleet Management	2265 Junction Ave. San Jose
2	Roads East Yard	1505 Schallenberger Rd. San Jose
3	Roads West Yard	11031 Doyle Rd. San Jose
4	Roads South Yard	13550 Diessner, San Martin
5	Parks Central Yard	995 Hellyer Ave., San Jose
6	Younger Gas Station	90 W. Younger Ave., San Jose
7	James Boys Ranch	19050 Malaguerra Ave., Morgan Hill
8	Joseph D. Grant Ranch	18405 Mt. Hamilton Road., San Jose
9	Uvas Canyon Park	8515 Croy Rd., Morgan Hill
10	Vasona Lake Park	298 Garden Hill Dr., Los Gatos
11	Calero Lake	3201 McKean Rd., San Jose
12	Ed Levin Park	3100 Calaveras Road., Milpitas
13	Mt. Madonna Park	Hecker Pass Hwy, Watsonville
14	Coyote Lake	10840 Coyote Lake Rd. Gilroy
15	Sanborn-Skyline Park	16055 Sanborn Rd., Saratoga
16	Stevens Creek Park	11401 Stevens Canyon Rd., Cupertino
17	Mt. Hamilton San Antonio Valley Yard	47365 San Antonia Valley Road, Livermore

3. Fuel and Fuel Delivery Requirements

3.1 Orders and Locations

3.1.1 Fuel site deliveries will include a combination of filling tanks and direct facility of off-road equipment with specified quantities. No order shall be delivered without an order placed by the responsible County Department.

3.1.2 The County reserves the right to add locations or discontinue service to existing locations without any additional charges or change in the bid price structure. All tanks will be underground unless otherwise stated. All fuel shall be delivered to designated points unless otherwise stated.

3.1.3 The following locations take deliveries by transport:

3.1.3.1 FAF Fleet Management, 2265 Junction Ave. San Jose

3.1.3.2 Roads West Yard, 11031 Doyle Rd. San Jose

3.1.3.3 Roads South Yard 13550 Diessner, San Martin

3.1.3.4 Roads East Yard. 1505 Schallenberger Rd. San Jose

3.1.3.5 Santa Rita Fuel Station, 6175 Madigan Rd. Dublin, CA

3.1.3.6 14200 Chapman Road, Leandro, CA 94578

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3.2 If delivery vehicle is equipped with metered pumps, these pumps shall be currently certified as to accuracy by the California Department of Agriculture, Division of Weights and Measures.

3.3 If metering is not accomplished from the delivery vehicles at the time of delivery, a highway transportation receipt (H.T.R.), issued at the point where the fuel order was loaded in the delivery vehicle, shall be delivered to the ordering Department. At minimum the H/T/R. shall show the date fuel loaded, carrier, truck numbers, quantity and type of fuel loaded, and temperature when loaded.

3.4 All deliveries shall be temperature corrected to 60 degrees Fahrenheit.

3.5 All delivery trucks shall comply with the California Environmental Protection Agency Air Resources Board approved certified Phase II Vapor Recovery Equipment Requirements. Proof of compliance will be supplied by the awarded vendor when requested by the County. There are many other smaller Back-up Power Generators that tanks do not need to meet the EVR requirements, but at times the vendor may need to service these locations too.

3.6 Delivery dates and times must be coordinated with the County end user Department. All deliveries shall be made Monday through Friday between the hours of 8:00 a.m. to 5:00 p.m. unless special delivery restrictions or instructions are required by the requested County end- user Department.

3.7 Urgent Deliveries

- **3.7.1** It shall be expected that vendor shall deliver any urgent fill orders placed by the County and participating agencies within twelve (12) hours of the time order is placed with no additional cost.
- **3.7.2** Urgent deliveries are not anticipated to occur often and shall be kept to a minimum by the end-user Department placing the order.
- **3.7.3** There are no minimum requirements for urgent deliveries.
- **3.7.4** All urgent deliveries shall occur during normal delivery hours of 8:00 a.m. to 5:00 p.m. unless special delivery instructions apply by the requesting Department.

3.8 Emergency Deliveries

- **3.8.1** During a state of emergency, in which a natural disaster or other type of declared emergency, County of Santa Clara is a first responder to said emergency. As a result, the County and any other participating agencies of this contract, will have a priority status on available fuel.
- **3.8.2** It shall be expected that vendor shall deliver any emergency fill orders placed by the County and participating agencies within four (4) hours of the time order is placed with no additional cost to the County.
- **3.8.3** Emergency deliveries are not anticipated to occur often and shall be kept to a minimum by the end-user Department placing the order.
- **3.8.4** There are no minimum requirements for emergency deliveries.

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3.8.5 Emergencies deliveries shall be placed by phone from the ordering department with confirmation by electronic mail or facsimile by the same ordering Department.

3.9 Standing Time – The County will not be charged any additional fees for the time it takes the Contractor to fuel the County's off-road equipment or generator tanks.

3.10 Spillage

3.10.1 The County has a "zero" leakage standards for fuel transfer operations.

3.10.2 The Contractor shall provide equipment for and training of truck drivers to minimize the chance of spillage during connection and disconnection of hoses and during the transfer of fuel.

3.10.3 The vendor shall ensure that all equipment, tools and procedures used follow all applicable specifications and regulations governing such operations.

3.10.4 In the event of leakage or spillage, it shall be the vendor's responsibility to effect immediate containment, cleanup, and disposal and restoration activities in accordance with applicable State of California laws and regulations and subject to County's satisfaction.

3.10.5 All material associated with such clean-up shall be removed by the Contractor.

3.11 Safety Data Sheet – It is required by law that all hazardous materials must be identified and be accompanied with a "Safety Data Sheet" (SDS) at the delivery site.

3.12 Substitutions – Contractor will not be allowed to substitute any product with any other without the consent of the County end-user Department placing the order. If substitute products are delivered without approval, it will be the responsibility of the vendor to collect product at no charge or penalty to the County.

4. Electronic Transactions in Ariba Network

The County has implemented the Santa Clara County Procure-to-Pay Collaborative Commerce (SCC P2P) project in year 2015 to streamline its procurement and payment functions. The County transacts business with its suppliers electronically using the Ariba system, which includes issuing purchase orders to and receiving invoices from its suppliers. In order to do business with the County, Contractor needs to register to establish a relationship with the County on the Ariba Network. The Ariba Network is a cloud-based electronic commerce network that allows buyers and sellers of goods and services to collaborate.

Contractor will <u>not</u> be charged for their relationship and/or any transactions with the County of Santa Clara on the Ariba Network.

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Contractor shall provide and maintain an Ariba-compatible catalog of all products within the scope of the contract.

5. Reports

Contractor shall be responsible for processing, discussing, and submitting reports upon request, which shall include, but not be limited to:

5.1 Spend Reports – Expenditures against the Agreement, including ability to provide total spend by the County, total spend for contracted services and products, and total spend by date.
5.2 Usage Reports – Includes but shall not be limited to the cumulative contract activity and any other analytical information as mutually agreed upon.
5.3 Upon request and as mutually agreed upon by County and Contractor, Contractor shall provide additional reports on items that are not contained in the spend or usage reports.

6. Invoicing

6.1 Invoices shall be provided to the County end user departments submitting the CRPO. Invoices shall include, but not be limited to the following information:
6.1.1 Fuel site location.
6.1.2 Date and time of transport.
6.1.3 Description(s) of product(s) provided.
6.1.4 Amount of fuel.
6.1.5 Total gallons and dollars by product.
6.1.6 Summary of fuel gallons applicable taxes.
6.1.7 Copy of OPIS Rack Price for the date of order/delivery.
6.1.8 Associated CRPO numbers(s); and
6.1.9 Associated Agreement number.
6.2 Contractor shall correct any invoices that include incorrect or missing information. Invoices cannot be processed until invoices are correct and approved by County department.
6.3 Contractor shall not invoice the County for any fees or charges not specifically listed in the final agreement.
6.4 Credit Memos – Contractor shall issue credit memos to the County identifying any amounts due back to the County for incorrect charges (e.g., overcharges, cancellations, non-contracted products, etc.).

E. COUNTY RESPONSIBILITIES

1. County shall issue a CRPO to the Contractor for all contracted products to be ordered against this Agreement.

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1.1 CRPO issuance may need to be processed upon delivery of products by Contractor. For these instances, County shall issue CRPO's after delivery of products and receipt of invoice.

1.2 County shall not process any invoices for payment until goods are delivered and received.

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EXHIBIT D
Insurance Requirements (B-2)

Indemnity

The Contractor shall indemnify, defend, and hold harmless the County of Santa Clara (hereinafter "County"), its officers, agents and employees from any claim, liability, loss, injury or damage arising out of, or in connection with, performance of this Agreement by Contractor and/or its agents, employees or sub-contractors, excepting only loss, injury or damage caused by the sole negligence or willful misconduct of personnel employed by the County. It is the intent of the parties to this Agreement to provide the broadest possible coverage for the County. The Contractor shall reimburse the County for all costs, attorneys' fees, expenses and liabilities incurred with respect to any litigation in which the Contractor contests its obligation to indemnify, defend and/or hold harmless the County under this Agreement and does not prevail in that contest.

Insurance

Without limiting the Contractor's indemnification of the County, the Contractor shall provide and maintain at its own expense, during the term of this Agreement, or as may be further required herein, the following insurance coverages and provisions:

A. Evidence of Coverage

Prior to commencement of this Agreement, the Contractor shall provide a Certificate of Insurance certifying that coverage as required herein has been obtained. Individual endorsements executed by the insurance carrier shall accompany the certificate. In addition, a certified copy of the policy or policies shall be provided by the Contractor upon request.

This verification of coverage shall be sent to the requesting County department, unless otherwise directed. The Contractor shall not receive a Notice to Proceed with the work under the Agreement until it has obtained all insurance required and such insurance has been approved by the County. This approval of insurance shall neither relieve nor decrease the liability of the Contractor.

B. Qualifying Insurers

All coverages, except surety, shall be issued by companies which hold a current policy holder's alphabetic and financial size category rating of not less than A- V, according to the current Best's Key Rating Guide or a company of equal financial stability that is approved by the County's Insurance Manager.

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C. Notice of Cancellation

All coverage as required herein shall not be canceled or changed so as to no longer meet the specified County insurance requirements without 30 days' prior written notice of such cancellation or change being delivered to the County of Santa Clara or their designated agent.

D. Insurance Required

a. Commercial General Liability Insurance - for bodily injury (including death) and property damage which provides limits as follows:

a. Each occurrence - $1,000,000

b. General aggregate - $2,000,000

c. Products/Completed Operations aggregate - $2,000,000.

d. Personal Injury - $1,000,000

b. General liability coverage shall include:

1. Premises and Operations

2. Products/Completed.

3. Personal Injury liability

4. Severability of interest

3. General liability coverage shall include the following endorsement, a copy of which shall be provided to the County:

Additional Insured Endorsement, which shall read:

> "County of Santa Clara, and members of the Board of Supervisors of the County of Santa Clara, and the officers, agents, and employees of the County of Santa Clara, individually and collectively, as additional insureds."

Insurance afforded by the additional insured endorsement shall apply as primary insurance, and other insurance maintained by the County of Santa Clara, its officers, agents, and employees shall be excess only and not contributing with insurance provided under this policy. Public Entities may also be added to the additional insured endorsement as applicable and

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the contractor shall be notified by the contracting department of these requirements.

4. Automobile Liability Insurance

For bodily injury (including death) and property damage which provides total limits of not less than one million dollars ($1,000,000) combined single limit per occurrence applicable to all owned, non-owned and hired vehicles.

4a. Aircraft/Watercraft Liability Insurance (Required if Contractor or any of its agents or subcontractors will operate aircraft or watercraft in the scope of the Agreement)

For bodily injury (including death) and property damage which provides total limits of not less than one million dollars ($1,000,000) combined single limit per occurrence applicable to all owned, non-owned and hired aircraft/watercraft.

5. Workers' Compensation and Employer's Liability Insurance

1. Statutory California Workers' Compensation coverage including broad form all-states coverage.

2. Employer's Liability coverage for not less than one million dollars ($1,000,000) per occurrence.

E. Special Provisions

The following provisions shall apply to this Agreement:

1. The foregoing requirements as to the types and limits of insurance coverage to be maintained by the Contractor and any approval of said insurance by the County or its insurance consultant(s) are not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Contractor pursuant to this Agreement, including but not limited to the provisions concerning indemnification.

2. The County acknowledges that some insurance requirements contained in this Agreement may be fulfilled by self-insurance on the part of the Contractor. However, this shall not in any way limit liabilities assumed by the Contractor under this Agreement. Any self-insurance shall be approved in writing by the County upon satisfactory evidence of financial capacity. Contractors obligation hereunder may be satisfied in whole or in part by adequately funded self-insurance programs or self-insurance retentions.

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3. Should any of the work under this Agreement be sublet, the Contractor shall require each of its subcontractors of any tier to carry the aforementioned coverages, or Contractor may insure subcontractors under its own policies.

4. The County reserves the right to withhold payments to the Contractor in the event of material noncompliance with the insurance requirements outlined above.

F. Fidelity Bonds (Required only if contractor will be receiving advanced funds or payments)

Before receiving compensation under this Agreement, Contractor will furnish County with evidence that all officials, employees, and agents handling or having access to funds received or disbursed under this Agreement, or authorized to sign or countersign checks, are covered by a BLANKET FIDELITY BOND in an amount of AT LEAST fifteen percent (15%) of the maximum financial obligation of the County cited herein. If such bond is canceled or reduced, Contractor will notify County immediately, and County may withhold further payment to Contractor until proper coverage has been obtained. Failure to give such notice may be cause for this Agreement, at the option of County.

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Exhibit E

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COUNTY OF SANTA CLARA FEDERALLY REQUIRED CONTRACT PROVISIONS

The federally-required contract provisions listed below are made a part of the Contractor's Contract with the County.

The term "Contractor", as used throughout this document shall mean the contractor identified in the Contract as Contractor, Provider, Consultant, or similar term.

The term "Contract" as used throughout this Exhibit shall mean the contract or other agreement, with exhibits, into which this Exhibit is incorporated.

The term "State" as used throughout this document shall mean the State of California and include any of its departments or agencies.

These federally required contract provisions will collectively be referenced as the "FEMA Contract Terms."

The terms and conditions of the Contract and the FEMA Contract Terms should be read to operate in concert, except where directly in conflict. In the event of a conflict between the terms of the Contract and the FEMA Contract Terms, and unless otherwise stated within the terms of this Exhibit, the FEMA Contract Terms shall govern and prevail.

A. No Obligation by the Federal Government

The Federal Government is not a party to this Contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the Contract.

B. Access to Records

(1) Upon request, the Contractor agrees to provide the County, State, Federal Emergency Management Agency (FEMA) Administrator, the Comptroller General of the United States or any of their authorized representatives access to any books, documents, papers and records of the Contractor which are directly pertinent to the Contract for the purposes of making audits, examinations, excerpts and transcriptions.

(2) The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

(3) Upon request, the Contractor agrees to provide the FEMA Administrator or the FEMA Administrator's authorized representatives access to construction or other work sites pertaining to the work being completed under the Contract.

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(4) In compliance with the Disaster Recovery Act of 2018, the County of Santa Clara and the Contractor acknowledge and agree that no language in this Contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

C. Procurement of Recovered Materials

(1) In the performance of this Contract, the Contractor shall make maximum use of products containing recovered materials that are United States Environmental Protection Agency-designated items unless the product cannot be acquired—

i. Competitively within a timeframe providing for compliance with the Contract performance schedule;

ii. Meeting Contract performance requirements; or

iii. At a reasonable price.

(2) Information about this requirement along with the list of EPA-designated items, is available at EPA's Comprehensive Procurement Guidelines web site, http://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program.

(3) The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

D. Department of Homeland Security (DHS) Seal, Logo and Flags.

The Contractor shall not use the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials without specific FEMA approval.

E. Compliance with Federal Law, Regulations, and Executive Orders

This is an acknowledgement that FEMA financial assistance may be used to fund all or a portion of the Contract. The Contractor will comply with all applicable federal law, regulations, executive orders, FEMA policies, procedures, and directives.

F. Program Fraud and False or Fraudulent Statements or Related Acts

The Contractor acknowledges that 31 USC Chapter 38 (Administrative Remedies for False Claims and Statements) applies to the Contractor's actions pertaining to this Contract.

G. Equal Employment Opportunity

If the Contract is for construction work, the provisions of this Section G shall apply. During the performance of this Contract, the Contractor agrees as follows:

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(1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) The Contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the Contractor's legal duty to furnish information.

(4) The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

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(7) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Contract or with any of the said rules, regulations, or orders, this Contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) The Contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, That if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the Contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from

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extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

H. Clean Air Act and the Federal Water Pollution Control Act

The provisions of this Section H apply to contracts exceeding $150,000. Clean Air Act
(1) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.

(2) The Contractor agrees to report each violation to the County and understands and agrees that the County will, in turn, report each violation as required to assure notification to the State, Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.

(3) The Contractor agrees to include these requirements in each subcontract exceeding
$150,000 financed in whole or in part with Federal assistance provided by FEMA. Federal Water Pollution Control Act
(1) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.

(2) The Contractor agrees to report each violation to the County and understands and agrees that the County will, in turn, report each violation as required to assure notification to the State, Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.

(3) The Contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by FEMA.

I. Byrd Anti-Lobbying Amendment

Contractors who apply or bid for an award of $100,000 or more shall file the certification required by the Byrd-Anti-Lobbying amendment. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

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Required Certification:

APPENDIX A, 44 C.F.R. PART 18- CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form- LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

_____
Signature of Contractor's Authorized Official

_____
Name and Title of Contractor's Authorized Official

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_____
Date

J. Contract Work Hours and Safety Standards Act

The provisions of this Section J apply to contracts over $100,000 that involve the employment of mechanics and laborers.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the Contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of $27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph
(1) of this section.

(3) Withholding for unpaid wages and liquidated damages. The County shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

K. Debarment and Suspension

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(1) This Contract may be a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such the Contractor is required to verify that none of the Contractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

(2) The Contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

(3) This certification is a material representation of fact relied upon by the County. If it is later determined that the Contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the County, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

(4) The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of the Contract. The Contractor further agrees to include a provision requiring such compliance in its lower tier covered transactions.

L. Termination for Cause

If the Contract value exceeds $10,000, to the extent the Contract does not provide for termination for cause outside of this Exhibit, and in addition to any right to terminate for convenience as described in the Contract, the County may, after providing five days' written notice, terminate the Contract for the Contractor's failure to perform or observe any term, covenant, or condition of the Contract.

M. Remedies

In the event of a breach by the Contractor of any term, covenant, or condition of the Contract, the County shall have the right to pursue all available remedies at law or equity. Except as expressly provided elsewhere in this Contract, each party's rights and remedies under this Contract are cumulative and in addition to, not exclusive of or in substitution for, any rights or remedies otherwise available to that party.

N. Contracting with Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms

If this Contract was awarded in a competitive procurement, Contractor engages subcontractors to perform work under the Contract, and the Contract is for $10,000 or above, Contractor shall place qualified small and minority businesses and women's business enterprises on solicitation lists used in the procurement; solicit small and minority business and women's business enterprises; divide total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses and women's business enterprises; establish delivery

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schedules, where the requirement permits, which encourage participation by small and minority businesses and women's business enterprises; and use the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

O. Subcontracts

To the extent applicable, the Contractor shall include the provisions of this Exhibit in all subcontracts.

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County of Santa Clara

Office of the County Executive
Procurement Department

150 West Tasman Drive
San Jose, CA 95131-1040
Telephone 408-491-7400 ● Fax 408-491-7496

FIRST AMENDMENT TO AGREEMENT CW2239583 BY AND BETWEEN THE COUNTY OF SANTA CLARA AND WESTERN STATES OIL COMPANY

This is the First Amendment to the Agreement between the County of Santa Clara (County) and Western States Oil Company (Contractor) entered into on January 12, 2021 to provide Ultra-Low Sulfur Diesel and Renewable Diesel 4001 to 6000 Gallons and Big Tanks.

This Agreement is amended as follows effective January 12, 2021:

1. Key Provision, **AGREEMENT TITLE**, is revised to read: "Ultra-Low Sulfur Diesel and Renewable Diesel 4001 Gallons and Up and Big Tanks".

2. Key Provision, **TOTAL AGREEMENT VALUE,** is revised to read: "The total not to exceed value of this Agreement is $5,000,000 which represents an increase of $ 4,600,000 from the prior not to exceed value of $400,000.

   Contractor understands that this not to exceed value does not represent a commitment by County to Contractor."

3. Replace **Exhibit B, PRODUCT AND PRICE SCHEDULE**, with **Exhibit B-1, PRODUCT AND PRICE SCHEDULE,** attached hereto and incorporated herein by this reference. Exhibit B-1 includes Ultra-Low Sulfur Diesel and Renewable Diesel 6001 Gallons and Up.

4. Replace **Exhibit C, REQUIREMENTS AND SPECIFICATIONS**, with **Exhibit C-1, REQUIREMENTS AND SPECIFICATIONS**, attached hereto and incorporated herein by this reference. Any reference to Ultra-Low Sulfur Diesel and Renewable Diesel 4001 to 6000 Gallons is revised to Ultra-Low Sulfur Diesel and Renewable Diesel 4001 Gallons and Up.

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Board of Supervisors: Mike Wasserman,Cindy Chavez, Otto Lee, Susan Ellenberg, S. Joseph Simitian
County Executive: Jeffrey V. Smith

All other terms and conditions of the Agreement remain in full force and effect. In the event of a conflict between the original Agreement and this Amendment, this Amendment controls.

Prepared and administered by: Samuel Hirsch at (408) 491-7485 or samuel.hirsch@prc.sccgov.org

The Agreement as amended constitutes the entire agreement of the parties concerning the subject matter herein and supersedes all prior oral and written agreements, representations and understandings concerning such subject matter.

By signing below, signatory warrants and represents that he/she executed this Amendment in his/her authorized capacity, that he/she has the authority to bind the entity listed below to contractual obligations and that by his/her signature on this Amendment, the entity on behalf of which he/she acted, executed this Amendment.

COUNTY OF SANTA CLARA

DocuSigned by:
Teresa Cox
3A5DF4E90991401...
1/12/2021
Teresa Cox — Date
Purchasing Officer

DS DS
ck

DocuSigned by:
Gene Clark
C685F692AC71492...
1/12/2021
Gene Clark — Date
Chief Procurement Officer

CONTRACTOR

By: DocuSigned by: Bob Brown
B2C3CD0F2FB84AF...

Print: Bob Brown

Title: Special Project Manager

Date: 1/12/2021

APPROVED AS TO FORM AND LEGALITY

DocuSigned by:
Sara J Ponzio
4B974B9E089D4D9...
1/12/2021
Sara Ponzio — Date
Deputy County Counsel

Attachments:
Exhibit B-1, Product and Price Schedule
Exhibit C-1, Requirements and Specifications

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EXHIBIT B-1

Product and Price Schedule

The County shall only be charged for goods as included and described in this Exhibit B–1 Product and Price Schedule. Any charges or fees not specifically listed in this Exhibit B-1 shall not be invoiced to the County.

A. PRICING TABLE

#	Product Description	Range of Quantity Ordered	UOM	Fixed Margin off OPIS Daily Contract Average Rack Price
1	Ultra-Low Sulfur Diesel and Renewable Diesel	4001-6000	Gallon	$-0.0050
2	Ultra-Low Sulfur Diesel and Renewable Diesel	6001 and Above	Gallon	$-0.0150
3	Ultra-Low Sulfur Diesel and Renewable Diesel Big Tank	10000	Gallon	$-0.0225

Prices are on a per gallon basis per the increments shown on the table. All prices shall be F.O.B. destination freight prepaid and allowed. All costs incidental to delivery and off-loading of fuel or coordinating fuel pick up are included in the price. Pricing does not include any State of California fees, taxes or the Cap-and-Trade for fuel California Carbon Allowance (CAR) fee that went into effect on January 1, 2015. However, the parties agree that all current California fees and taxes will be included in the final paid price per gallon for fuel purchased under the Agreement. The County and the participating agencies will not be charged for any additional fees for the amount of time it takes the Contractor to offload and transfer fuel to tanks in various locations.

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EXHIBIT C-1

Requirements and Specifications

Contractor shall provide Ultra-Low Sulfur Diesel and Renewable Diesel 4001 Gallons and Up, and Big Tanks to the County of Santa Clara in accordance with the terms and conditions of this Agreement.

The Agreement shall be used as a master agreement against which the ordering department shall issue subordinate purchase documents based on the pricing, terms, and conditions of the agreement. County does not guarantee, whether implied or in writing, to purchase any estimated quantities based on past usage, annual dollar volume, or quantity. No minimum orders are guaranteed.

A. BACKGROUND

The County of Santa Clara's Facilities and Fleet (FAF) requires Ultra-Low Sulfur Diesel and Renewable Diesel for the locations listed in the service locations in table 2.1 below.

B. OBJECTIVES

Contractor must be capable of:

1. Providing Ultra-Low Sulfur Diesel and Renewable Diesel on an as needed basis;
2. Delivering fuel to multiple County locations on an as needed basis;
3. Following all required specifications and delivery requirements throughout the term of the Agreement.
4. Responding to emergency calls; and
5. Providing reports per County requirements.

C. DEFINITIONS

1. CRPO: Contract Release Purchase Order
   Abbreviation for Contract Release Purchase Order, which is a County-issued purchase order provided to the Contractor when an order is placed for contracted services and goods.
2. CARB: California Air Resources Board

D. SPECIFICATIONS AND SUPPLIER RESPONSIBILITIES

1. Technical Specifications

1.1 All products shall conform to the State of California specifications including California Air Resources Board (CARB), American Society of Testing & Materials (ASTM), "The California Reformulated Gasoline Regulations" Title 13, California Code of Regulations Sections 2250-2273.5 latest version /sub articles, and all-inclusive amendments.

1.1.1 Regular Unleaded Gasoline

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1.1.1.1 Minimum Octane Rating of 87 which shall be determined by using the R+M/2 Method

1.1.1.2 Comply with the requirements of American Society of Testing Materials (ASTM) D418151 latest version

1.1.2 CARB Specification ULSD #2

1.1.2.1 All diesel fuel sold for vehicular use in California must meet a 15 ppm maximum sulfur limit (Ultra Low) in addition to meeting all the current low aromatics CARB diesel specifications

1.1.3 CARB Specification ULSD #2 – Red

1.1.3.1 The same specifications as CARB ULSD #2 except for the red dye and dyeing process to donate usage for tax-exempt purposes

1.1.4 "Renewable hydrocarbon diesel" means a diesel fuel that is produced from nonpetroleum renewable resources but is not a mono-alkyl ester and which is registered as a motor vehicle fuel or fuel additive under 40 CFR Part 79.

1.1.4.1 The renewable diesel fuel shall conform to California Code of Regulations (CCR) Title 4, Division 9, Chapter 6, Article 5, Section 4149.

1.1.4.2 The renewable diesel fuel shall also meet the requirements of the California Code of Regulation, Title 13, Division 3, Chapter 5, Article 2, Section 2281 (sulfur content) and Section 2282 (aromatic hydrocarbon). Alternative diesel formulations must be certified by CARB. Evidence of such fact shall be available to the County of Santa Clara if requested.

1.1.4.3 The renewable diesel fuel shall meet the requirements of Low Carbon Fuel Standard (LCFS), Title 17, Division 3, Chapter 1, Subchapter 10, Article 4, Subarticle 7, of California Code of regulations (CCR), Sections 95480 through 95490 (collectively referred to as "LCFS") applies to any transportation fuel, as defined in section 95481, that is sold, supplied, or offered for sale in California, and to any person who, as a "regulated party" defined in section 95481 and specified in section 95484(a), is responsible for a transportation fuel in calendar year. LCFS regulation became effective on January 12, 2010.

1.1.4.3.1 Note: County of Santa Clara is end user and will not assume the role as a "regulated party."

1.1.4.4 The carbon intensity of the fuel shall be no more than 50 g CO2e/MJ as determined by the Low Carbon Fuel Standard (LCFS), Title 17, Division 3, Chapter 1, Subchapter 10, Article 4, Subarticle 7, of California Code of Regulations (CCR), Section 95486.

1.1.4.5 SAVE

1.1.5 Storage Life: Fuel shall not deteriorate in ordinary storage and shall not form excessive gum, resin, or deposits.

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2. Service Locations

2.1 Contractor shall service the County's required distribution points/locations as listed in the table below.

#	Location	Address
1	FAF Fleet Management	2265 Junction Ave. San Jose
2	Roads East Yard	1505 Schallenberger Rd. San Jose
3	Roads West Yard	11031 Doyle Rd. San Jose
4	Roads South Yard	13550 Diessner, San Martin
5	Parks Central Yard	995 Hellyer Ave., San Jose
6	Younger Gas Station	90 W. Younger Ave., San Jose
7	James Boys Ranch	19050 Malaguerra Ave., Morgan Hill
8	Joseph D. Grant Ranch	18405 Mt. Hamilton Road., San Jose
9	Uvas Canyon Park	8515 Croy Rd., Morgan Hill
10	Vasona Lake Park	298 Garden Hill Dr., Los Gatos
11	Calero Lake	3201 McKean Rd., San Jose
12	Ed Levin Park	3100 Calaveras Road., Milpitas
13	Mt. Madonna Park	Hecker Pass Hwy, Watsonville
14	Coyote Lake	10840 Coyote Lake Rd. Gilroy
15	Sanborn-Skyline Park	16055 Sanborn Rd., Saratoga
16	Stevens Creek Park	11401 Stevens Canyon Rd., Cupertino
17	Mt. Hamilton San Antonio Valley Yard	47365 San Antonia Valley Road, Livermore

3. Fuel and Fuel Delivery Requirements

3.1 Orders and Locations

3.1.1 Fuel site deliveries will include a combination of filling tanks and direct facility of off-road equipment with specified quantities. No order shall be delivered without an order placed by the responsible County Department.

3.1.2 The County reserves the right to add locations or discontinue service to existing locations without any additional charges or change in the bid price structure. All tanks will be underground unless otherwise stated. All fuel shall be delivered to designated points unless otherwise stated.

3.1.3 The following locations take deliveries by transport:

3.1.3.1 FAF Fleet Management, 2265 Junction Ave. San Jose

3.1.3.2 Roads West Yard, 11031 Doyle Rd. San Jose

3.1.3.3 Roads South Yard 13550 Diessner, San Martin

3.1.3.4 Roads East Yard. 1505 Schallenberger Rd. San Jose

3.1.3.5 Santa Rita Fuel Station, 6175 Madigan Rd. Dublin, CA

3.1.3.6 Santa Rita Fuel Station, 6175 Madigan Rd. Dublin, CA

3.1.3.7 14200 Chapman Road, Leandro, CA 94578

3.2 If delivery vehicle is equipped with metered pumps, these pumps shall be currently certified as to accuracy by the California Department of Agriculture, Division of Weights and Measures.

3.3 If metering is not accomplished from the delivery vehicles at the time of delivery, a highway transportation receipt (H.T.R.), issued at the point where the fuel order was loaded in the delivery vehicle, shall be delivered

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to the ordering Department. At minimum the H/T/R. shall show the date fuel loaded, carrier, truck numbers, quantity and type of fuel loaded, and temperature when loaded.

3.4 All deliveries shall be temperature corrected to 60 degrees Fahrenheit.

3.5 All delivery trucks shall comply with the California Environmental Protection Agency Air Resources Board approved certified Phase II Vapor Recovery Equipment Requirements. Proof of compliance will be supplied by the awarded vendor when requested by the County. There are many other smaller Back-up Power Generators that tanks do not need to meet the EVR requirements, but at times the vendor may need to service these locations too.

3.6 Delivery dates and times must be coordinated with the County end user Department. All deliveries shall be made Monday through Friday between the hours of 8:00 a.m. to 5:00 p.m. unless special delivery restrictions or instructions are required by the requested County end- user Department.

3.7 Urgent Deliveries

3.7.1 It shall be expected that vendor shall deliver any urgent fill orders placed by the County and participating agencies within twelve (12) hours of the time order is placed with no additional cost.

3.7.2 Urgent deliveries are not anticipated to occur often and shall be kept to a minimum by the end-user Department placing the order.

3.7.3 There are no minimum requirements for urgent deliveries.

3.7.4 All urgent deliveries shall occur during normal delivery hours of 8:00 a.m. to 5:00 p.m. unless special delivery instructions apply by the requesting Department.

3.8 Emergency Deliveries

3.8.1 During a state of emergency, in which a natural disaster or other type of declared emergency, County of Santa Clara is a first responder to said emergency. As a result, the County and any other participating agencies of this contract, will have a priority status on available fuel.

3.8.2 It shall be expected that vendor shall deliver any emergency fill orders placed by the County and participating agencies within four (4) hours of the time order is placed with no additional cost to the County.

3.8.3 Emergency deliveries are not anticipated to occur often and shall be kept to a minimum by the end-user Department placing the order.

3.8.4 There are no minimum requirements for emergency deliveries.

3.8.5 Emergencies deliveries shall be placed by phone from the ordering department with confirmation by electronic mail or facsimile by the same ordering Department.

3.9 Standing Time – The County will not be charged any additional fees for the time it takes the Contractor to fuel the County’s off-road equipment or generator tanks.

3.10 Spillage

3.10.1 The County has a “zero” leakage standards for fuel transfer operations.

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3.10.2 The Contractor shall provide equipment for and training of truck drivers to minimize the chance of spillage during connection and disconnection of hoses and during the transfer of fuel.

3.10.3 The vendor shall ensure that all equipment, tools and procedures used follow all applicable specifications and regulations governing such operations.

3.10.4 In the event of leakage or spillage, it shall be the vendor's responsibility to effect immediate containment, cleanup, and disposal and restoration activities in accordance with applicable State of California laws and regulations and subject to County's satisfaction.

3.10.5 All material associated with such clean-up shall be removed by the Contractor.

3.11 Safety Data Sheet – It is required by law that all hazardous materials must be identified and be accompanied with a "Safety Data Sheet" (SDS) at the delivery site.

3.12 Substitutions – Contractor will not be allowed to substitute any product with any other without the consent of the County end-user Department placing the order. If substitute products are delivered without approval, it will be the responsibility of the vendor to collect product at no charge or penalty to the County.

4. Electronic Transactions in Ariba Network

The County has implemented the Santa Clara County Procure-to-Pay Collaborative Commerce (SCC P2P) project in year 2015 to streamline its procurement and payment functions. The County transacts business with its suppliers electronically using the Ariba system, which includes issuing purchase orders to and receiving invoices from its suppliers. In order to do business with the County, Contractor needs to register to establish a relationship with the County on the Ariba Network. The Ariba Network is a cloud-based electronic commerce network that allows buyers and sellers of goods and services to collaborate.

Contractor will not be charged for their relationship and/or any transactions with the County of Santa Clara on the Ariba Network.

Contractor shall provide and maintain an Ariba-compatible catalog of all products within the scope of the contract.

5. Reports

Contractor shall be responsible for processing, discussing, and submitting reports upon request, which shall include, but not be limited to:

5.1 Spend Reports – Expenditures against the Agreement, including ability to provide total spend by the County, total spend for contracted services and products, and total spend by date.

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5.2 Usage Reports – Includes but shall not be limited to the cumulative contract activity and any other analytical information as mutually agreed upon.

5.3 Upon request and as mutually agreed upon by County and Contractor, Contractor shall provide additional reports on items that are not contained in the spend or usage reports.

6. Invoicing

6.1 Invoices shall be provided to the County end user departments submitting the CRPO. Invoices shall include, but not be limited to the following information:

6.1.1 Fuel site location;
6.1.2 Date and time of transport;
6.1.3 Description(s) of product(s) provided;
6.1.4 Amount of fuel;
6.1.5 Total gallons and dollars by product;
6.1.6 Summary of fuel gallons applicable taxes;
6.1.7 Copy of OPIS Rack Price for the date of order/delivery
6.1.8 Associated CRPO numbers(s); and
6.1.9 Associated Agreement number.

6.2 Contractor shall correct any invoices that include incorrect or missing information. Invoices cannot be processed until invoices are correct and approved by County department.

6.3 Contractor shall not invoice the County for any fees or charges not specifically listed in the final agreement.

6.4 Credit Memos – Contractor shall issue credit memos to the County identifying any amounts due back to the County for incorrect charges (e.g. overcharges, cancellations, non-contracted products, etc.).

E. COUNTY RESPONSIBILITIES

1. County shall issue a CRPO to the Contractor for all contracted products to be ordered against this Agreement.

1.1 CRPO issuance may need to be processed upon delivery of products by Contractor. For these instances, County shall issue CRPO's after delivery of products and receipt of invoice.

1.2 County shall not process any invoices for payment until goods are delivered and received.

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County of Santa Clara

Office of the County Executive
Procurement Department
130 West Tasman Drive
San Jose, CA 95134
Telephone 408-491-7400

SECOND AMENDMENT TO AGREEMENT # CW2239583 BY AND BETWEEN THE COUNTY OF SANTA CLARA AND WESTERN STATES OIL COMPANY

This is the Second Amendment to the Agreement between the County of Santa Clara ("County") and Western States Oil Company ("Contractor") entered into on January 12, 2021 to provide Ultra-Low Sulfur Diesel and Renewable Diesel 4001 to 6000 Gallons and Big Tanks to the County.

This Agreement is amended as follows effective September 15, 2023:

1. Key Provision, AGREEMENT TERM**,** on page # 1 is hereby revised to read as follows:

This Agreement commences on January 12, 2021 and expires on January 11, 2025, with one (1) one-year option to extend the term which may be exercised in the County's sole and absolute discretion (subject to the termination provisions set forth below).

2. Key Provision, AUTHORIZED USERS**,** on page # 1 is hereby revised to read as follows:

1. Facilities and Fleet (FAF)
   2265 Junction Ave
   San Jose, CA 95131

2. Parks and Recreation Department (PRK)
   298 Garden Hill Dr
   Lost Gatos, CA 95032

3. County of Santa Clara Health System (CSCHS):

   a) Santa Clara Valley Medical Center
   751 South Bascom Ave
   San Jose, CA 95128

   b) O' Connor Hospital
   2105 Forest Ave
   San Jose, CA 95128

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c) St. Louise Regional Hospial
9400 No Name Uno
Gilroy, CA 95020

d) De Paul Health Center
18550 Depaul Dr #109
Morgan Hill, CA 95037

3. Key Provision, COUNTY CONTRACT ADMINISTRATORS, on page #2 is hereby revised to read as follows:

Samuel Hirsch, Procurement Contracts Specialist
(408) 491-7485; samuel.hirsch@prc.sccgov.org

Ralph Murrieta, Buyer I
(408) 491-7489; ralph.murrietajr@prc.sccgov.org

4. Add the following provision to EXHIBIT A, "COUNTY OF SANTA CLARA STANDARD TERMS AND CONDITIONS," as follows:

68. COVID-19 REQUIREMENTS (IF APPLICABLE)

Contractor shall comply with all County requirements relating to COVID-19 for persons who routinely perform services for the County onsite and share airspace with or proximity to other people at a County facility as part of their services for the County, including but not limited to vaccination, as applicable and periodically updated, and available at https://procurement.sccgov.org/doing-business-county/contractor-vaccinations and incorporated herein by this reference. If applicable, Contractor shall complete the Contractor Certification of Compliance with COVID-19 Vaccine Requirements ("Certification"), attached hereto as Exhibit F. Contractor shall comply with the requirements of this Section for the entire term of this Agreement.

Contractor shall comply with all reasonable requests by County for documentation demonstrating Contractor's compliance with this Section. Failure by Contractor to comply with any of the requirements of this Section (including but not limited to vaccination and masking requirements and completion and submittal of the Certification) is a material breach of this Agreement, and the County may, in its sole discretion terminate this Agreement immediately or take other action as the County may determine to be appropriate.

5. Add EXHIBIT F, "CONTRACTOR CERTIFICATION OF COMPLIANCE WITH COVID-19 VACCINE REQUIREMENTS", attached hereto and incorporated herein by this reference.

All other terms and conditions of the Agreement remain in full force and effect. In the event of a conflict between the original Agreement and this Amendment, this Amendment controls.

Prepared by Lisa Plascencia Buyer II at (408) 491-7439 or lisa.plascencia@prc.sccgov.org.

The Agreement as amended constitutes the entire agreement of the parties concerning the subject matter herein and supersedes all prior oral and written agreements, representations and understandings concerning such subject matter.

By signing below, signatory warrants and represents that he/she executed this Amendment in his/her authorized capacity, that he/she has the authority to bind the entity listed below to contractual obligations and that by his/her signature on this Amendment, the entity on behalf of which he/she acted, executed this Amendment.

COUNTY OF SANTA CLARA

DS
ck

DocuSigned by:
Matthew Hada
CEA090A27EB84EA...
9/13/2023
Matthew Hada Date
Director of Procurement

APPROVED AS TO FORM AND LEGALITY

DocuSigned by:
Robert Nakamae
797E74E07E8345C...
9/13/2023
Robert Nakamae Date
Deputy County Counsel

CONTRACTOR

By: DocuSigned by:
92CB77D58FC94D6...

Print: Robin Jackson

Title: Director of Sales

Date: 9/13/2023

DocuSign Envelope ID: F0044719-0F91-4B5B-8F84-76C2B38A8D61

EXHIBIT F

CONTRACTOR CERTIFICATION OF COMPLIANCE WITH COVID-19 VACCINE REQUIREMENTS

(Version Effective September 27, 2022)

Contractor Information:

Contractor name:	Name of Contractor representative:
Western States Oil	Robin Jackson
Contractor phone number:	**Contractor email address:**
510-505-4647	rjackson@lubeoil.com

Contractor Certification. On behalf of Contractor, I hereby certify that:

1. Contractor has reviewed and is in compliance with all current County requirements regarding COVID-19 vaccination applicable to contractor's personnel working at County facilities, including but not limited to the requirements in the County's memorandum regarding COVID-19 Vaccine Requirement for County Personnel ("County Vaccine Policy"), the County's memorandum regarding Application of COVID-19 Vaccination Requirement to County Contractors, Interns, and Volunteers, all current State and County Health Officer orders, and any other County requirements. These memoranda and current County policies are accessible at <https://procurement.sccgov.org/doing-business-county/contractor-vaccinations>. Contractor understands that it is responsible for reviewing and maintaining compliance with all subsequent revisions or amendments to State and County orders and requirements regarding COVID-19.

2. As of the date signed below:

    a. Contractor understands that it must confirm, and has confirmed, that all of contractor's personnel (including any subcontractor personnel) who routinely perform services for the County onsite and share airspace with or proximity to other people at an indoor County facility as part of their services for the County[1] are:

        i. Fully vaccinated against COVID-19 as defined and required in the County Vaccine Policy;[2] **or**

---

[1] As established in the County's Memorandum Regarding Application of COVID-19 Vaccination Requirement to County Contractors, Interns, and Volunteers, contractors performing work at closed construction sites are not required to comply with the County's vaccination requirements, but must comply with all applicable federal, state, and local public health laws, including but not limited to any vaccination, testing, and masking requirements.

[2] County departments are required by law to implement any State-issued requirements, including ones that are more restrictive than the County's internal policies. As of the date of this policy, the California Department of Public Health (CDPH) requires that workers in health care facilities, as well as specified workers in custodial settings, obtain a COVID-19 booster dose. Thus, contractor personnel subject to this CDPH booster requirement are expected to comply with it, in addition to the County's policy. The exemption process in Section C of the County Vaccine Policy shall apply to any requests for exemption from the State booster requirement.

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ii. Have a legally sufficient and approved medical, disability, or religious exemption from vaccination that has been granted by contractor.

b. Contractor has verified and will continue to verify the vaccination status of all staff working on site at any County facility, and has obtained proof of vaccination from its staff in a form consistent with the California Department of Public Health's Vaccine Records Guidelines and Standards.

3. If contractor seeks to send any personnel who are not fully vaccinated to work indoors at any County facility because the contractor has granted them an exemption, contractor shall notify the County in writing by providing a list of any such personnel to the COVID-19 Designee for the department that manages the facility where the contractor personnel will be working at least 96 hours in advance of any such personnel arriving onsite so that the department has sufficient time to determine whether it will approve the contractor's requests that its personnel work onsite and, if approved, can ensure that the contractor has complied with all applicable COVID-19 safety requirements for unvaccinated individuals, including, where appliable, regular testing and the use of a fit-tested N95 mask.[3] Notice must be separately provided to each department that manages a facility where contractor seeks to assign personnel to work onsite.

4. If any of contractor's personnel are noncompliant with vaccination or testing requirements, contractor will notify the County Department for which they are providing services immediately and will not permit those personnel to go onsite at a County facility without express written permission from the County.

5. Contractor will comply with all reasonable requests by the County for documentation demonstrating the contractor's compliance with this Certification.

I verify the truth and accuracy of the statements in this Certification under penalty of perjury under the laws of the State of California.

Robin Jackson	Director of Sales
Name of authorized representative of Contractor	Title
DocuSigned by: Robin Jackson 92CB77D58FC94D6...	9/13/2023
Signature	Date

[1] If contractor sends personnel who are not fully vaccinated, it is contractor's obligation to ensure that it has any necessary authorization under the California Confidentiality of Medical Information Act, Cal. Civ. Code §§ 56 *et. seq.*, and under any other laws to share this information with the County.

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County of Santa Clara

Office of the County Executive
Procurement Department
130 West Tasman Drive
San Jose, CA 95134
Telephone 408-491-7400

THIRD AMENDMENT TO AGREEMENT # CW2239583
BY AND BETWEEN THE COUNTY OF SANTA CLARA AND
WESTERN STATES OIL COMPANY

This is the Third Amendment to the Agreement between the County of Santa Clara ("County") and Western States Oil Company ("Contractor") entered into on January 12, 2021, to provide Ultra-Low Sulfur Diesel and Renewable Diesel 4001 Gallons and Up and Big Tanks for the County.

This Agreement is amended as follows effective October 16, 2023:

1. Key Provision, PAYMENT TERMS, on page # 2 is hereby revised to read as follows:

   "NET 30"

2. EXHIBIT A: "COUNTY OF SANTA CLARA STARDARD TERMS AND CONDITIONS," is hereby revised to read as follows:

   a. Section 13, is hereby deleted in its entirety and replaced with the following:

      13. PAYMENT
      County's standard payment term shall be Net Thirty (30), unless otherwise agreed to by the parties. Payment shall be due Net Thirty (30) days from the date of receipt and approval of correct and proper invoices. Payment is deemed to have been made on the date County mails the warrant or initiates the electronic funds transfer.

   b. Section 33, is hereby deleted in its entirety and replaced with the following:

      33. INDEMNITY
      Notwithstanding any other provision of this Agreement, Contractor shall indemnify, release, hold harmless, and defend, with counsel approved by County, County and its officers, agents, and employees from any claim, demand, suit, judgment, liability, loss, injury, damage, or expense of any kind (including attorneys' fees and costs) arising out of, or in connection with, performance of this Agreement by Contractor and/or its officers, agents, employees, or sub-contractors, excepting only loss, injury, or damage caused by the sole negligence or willful misconduct of personnel employed by County. It is the intent of the parties to this Agreement to provide the broadest possible coverage for County as allowed by law.

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Contractor shall reimburse County for all costs, attorneys' fees, expenses, and liabilities incurred with respect to any litigation or process in which Contractor contests its obligation to indemnify, defend, and/or hold harmless County under this Agreement and does not prevail in that contest.

c. Section 44, is hereby deleted in its entirety and replaced with the following:

44. CONFLICTS OF INTEREST; POLITICAL REFORM ACT

Contractor shall comply, and require its employees, agents, and subcontractors to comply, with all (1) applicable requirements governing avoidance of impermissible client conflicts; and (2) federal, state and local conflict of interest and disclosure laws and regulations including, without limitation, California Government Code section 1090 et seq., the California Political Reform Act (California Government Code section 87100 et seq.) and the regulations of the Fair Political Practices Commission concerning disclosure and disqualification (2 California Code of Regulations section 18700 et seq.). Failure to do so constitutes a material breach of this Agreement and is grounds for immediate termination of this Agreement by County.

In accepting this Agreement, Contractor covenants that it presently has no interest, and will not acquire any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of this Agreement. Contractor further covenants that, in the performance of this Agreement, it will not use any contractor or employ any person having such an interest. Contractor, including but not limited to Contractor's employees, agents, and subcontractors, may be subject to the disclosure and disqualification provisions of the California Political Reform Act of 1974 (the "Act"), that (1) requires such persons to disclose economic interests that may foreseeably be materially affected by the work performed under this Agreement, and (2) prohibits such persons from making or participating in making decisions that will foreseeably financially affect such interests.

If the disclosure provisions of the Act are applicable to any individual providing service under the Agreement, Contractor shall, upon execution of this Agreement, provide County with the names, description of individual duties to be performed, and email addresses of all individuals, including but not limited to Contractor's employees, agents and subcontractors, that could be substantively involved in "mak[ing] a governmental decision" or "serv[ing] in a staff capacity" and in that capacity participating in making governmental decisions or performing duties that would be performed by an individual in a designated position, (2 CCR 18700.3), as part of Contractor's service to County under this Agreement. Contractor shall immediately notify County of the names and email addresses of any additional individuals later assigned to provide such service to County under this Agreement in such a capacity. Contractor shall immediately notify County of the names of individuals

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working in such a capacity who, during the course of the Agreement, end their service to County. Contractor shall ensure that all such individuals identified pursuant to this paragraph understand that they are subject to the Act and shall conform to all requirements of the Act and other applicable conflict of interest and disclosure laws and regulations and shall file Statements of Economic Interests within 30 days of commencing service pursuant to this Agreement, annually by April 1, and within 30 days of their termination of service pursuant to this Agreement.

If applicable, Contractor and its agents shall comply with California Government Code section 84308 ("Levine Act") and the applicable regulations of the Fair Political Practices Commission concerning campaign disclosure (2 California Code of Regulations sections 18438.1 – 18438.8), which (1) require a party to a proceeding involving a contract to disclose on the record of the proceeding any contribution, as defined by Government Code section 84308(a)(6), of more than $250 that the party or their agent has made within the prior 12 months, and (2) prohibit a party to a proceeding involving a contract from making a contribution, as defined by Government Code section 84308(a)(6), of more than $250 to any County officer during the proceeding and for 12 months following the final decision in the proceeding. Disclosures pursuant to the Levine Act must be submitted online at the Office of the Clerk of the Board of Supervisors website at http://www.sccgov.org/levineact.

d. Section 55, is hereby deleted in its entirety and replaced with the following:

55. SURVIVAL
All representations, warranties, and covenants contained in this Agreement, or in any instrument, certificate, exhibit, or other writing intended by the parties to survive this Agreement, shall survive the termination or expiration of this Agreement, including but not limited to all terms (1) providing for indemnification of County; (2) relating to the California Public Records Act; (3) relating to County Data; and (4) relating to Contractor's obligations upon termination or expiration of this Agreement, including but not limited to those listed in the "Disentanglement" Section.

All other terms and conditions of the Agreement remain in full force and effect. In the event of a conflict between the original Agreement and this Amendment, this Amendment controls.

Prepared by Ralph J. Murrieta, Jr., Buyer I at (408) 491-7489 or ralph.murrietajr@prc.sccgov.org. Administered by Samuel Hirsch, Procurement Contracts Specialist at (408) 491-7485 or samuel.hirsch@prc.sccgov.org.

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The Agreement as amended constitutes the entire agreement of the parties concerning the subject matter herein and supersedes all prior oral and written agreements, representations and understandings concerning such subject matter.

By signing below, signatory warrants and represents that they executed this Amendment in their authorized capacity, that they have the authority to bind the entity listed below to contractual obligations and that by their signature on this Amendment, the entity on behalf of which they acted, executed this Amendment.

COUNTY OF SANTA CLARA

DocuSigned by:
Caroline Kho
2B882DFCD86B4D2...

10/16/2023

For Matthew Hada — Date
Director of Procurement

APPROVED AS TO FORM AND LEGALITY

DocuSigned by:
Robert Nakamae
797E74E07E8345C...

10/13/2023

Robert Nakamae — Date
Deputy County Counsel

CONTRACTOR

By: DocuSigned by:
Robin L Jackson
92CB77D58FC94D6...

Print: Robin Jackson

Title: Director of Sales

Date: 10/16/2023

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County of Santa Clara

Office of the County Executive
Procurement Department
130 West Tasman Drive
San Jose, CA 95134
Telephone 408-491-7400

FOURTH AMENDMENT TO AGREEMENT # CW2239583
BY AND BETWEEN THE COUNTY OF SANTA CLARA AND
WESTERN STATES OIL COMPANY

This is the Fourth Amendment to the Agreement between the County of Santa Clara ("County") and Western States Oil Company ("Contractor") entered into on January 12, 2021, to provide Ultra-Low Sulfur Diesel and Renewable Diesel 4001 Gallons and Up and Big Tanks for the County.

This Agreement is amended as follows effective September 27, 2024:

1. Key Provision, AGREEMENT TERM, on page # 1 is hereby revised to read as follows:

   "This Agreement commences on January 12, 2021 and expires on January 11, 2026, unless terminated earlier or otherwise amended."

2. EXHIBIT A: "COUNTY OF SANTA CLARA STARDARD TERMS AND CONDITIONS," is hereby revised to read as follows:

   a. Section 68, is hereby deleted in its entirety and replaced with the following:

      68. COVID-19 REQUIREMENTS (IF APPLICABLE)
      Contractor shall comply with all County requirements in effect relating to COVID-19 for persons who routinely perform services for County onsite and share airspace with or proximity to other people at a County facility as part of their services for County as set forth in a County Health Order (or similar directives) available at https://covid19.sccgov.org/home, and incorporated herein by this reference. Contractor shall comply with all reasonable requests by County for documentation demonstrating Contractor's compliance with this Section.

   b. Add the following:

      69. LEVINE ACT COMPLIANCE
      Contractor will comply and will ensure that its agents (as that term is defined under 2 Cal. Code Regs. § 18438.3(a)) and its subcontractors identified in Contractor's proposal responding to a County solicitation and/or identified in this Agreement ("Subcontractors") comply, with California Government Code section 84308 ("Levine Act") and the applicable regulations of the Fair Political Practices Commission

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concerning campaign disclosure (2 California Code of Regulations sections 18438.1 – 18438.8), which (1) require a party to a proceeding involving a contract to disclose on the record of the proceeding any contribution, as defined by Government Code section 84308(a)(6), of more than $250 that the party or their agent has made within the prior 12 months, and (2) prohibit a party to a proceeding involving a contract from making a contribution, as defined by Government Code section 84308(a)(6), of more than $250 to any County officer during the proceeding and for 12 months following the final decision in the proceeding. Contractor agrees to submit any disclosures required to be made under the Levine Act at the Office of the Clerk of the Board of Supervisors website at http://www.sccgov.org/levineact, and Contractor shall require Subcontractors to do the same. If this Agreement is to be considered or voted upon by the County's Board of Supervisors, Contractor shall complete the Levine Act Contractor Form: Identification of Subcontractors and Agents, and if applicable, shall ensure that any Subcontractor completes the Levine Act Subcontractor Form: Identification of Agents, and Contractor must submit all such forms to the County as a prerequisite to execution of the Agreement.

3. EXHIBIT F, "CONTRACTOR CERTIFICATION OF COMPLIANCE WITH COVID-19 VACCINE REQUIREMENTS," is deleted in its entirety.

All other terms and conditions of the Agreement remain in full force and effect. In the event of a conflict between the original Agreement and this Amendment, this Amendment controls.

Prepared and administered by Ralph J. Murrieta, Jr., Buyer I at (408) 491-7489 or ralph.murrietajr@prc.sccgov.org and Samuel Hirsch, Buyer III at (408) 491-7485 or samuel.hirsch@prc.sccgov.org.

The Agreement as amended constitutes the entire agreement of the parties concerning the subject matter herein and supersedes all prior oral and written agreements, representations and understandings concerning such subject matter.

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By signing below, signatory warrants and represents that they executed this Amendment in their authorized capacity, that they have the authority to bind the entity listed below to contractual obligations and that by their signature on this Amendment, the entity on behalf of which they acted, executed this Amendment.

COUNTY OF SANTA CLARA

DS
ck

DocuSigned by:
Matthew Hada
CEA090A27EB84EA...
9/24/2024
Matthew Hada Date
Director of Procurement

APPROVED AS TO FORM AND LEGALITY

DocuSigned by:
Robert Nakamae
797E74E07E8345C...
9/23/2024
Robert Nakamae Date
Deputy County Counsel

CONTRACTOR

By: DocuSigned by:
Robin Jackson
92CB77D58FC94D6...

Print: Robin Jackson

Title: Director of Sales

Date: 9/23/2024

Docusign Envelope ID: 5D5A47C6-ACA1-442F-B417-B6EA5EB7C6FA

County of Santa Clara

Office of the County Executive
Procurement Department
130 West Tasman Drive
San Jose, CA 95134
Telephone 408-491-7400

FIFTH AMENDMENT TO AGREEMENT # CW2239583
BY AND BETWEEN THE COUNTY OF SANTA CLARA AND
WESTERN STATES OIL COMPANY

This is the Fifth Amendment to the agreement between the County of Santa Clara ("County") and Western States Oil Company ("Contractor"), effective January 12, 2021 as amended from time to time (collectively, the "Agreement"), to provide Ultra-Low Sulfur Diesel and Renewable Diesel 4001 Gallons and Up and Big Tanks for the County. The County and Contractor may be referred to herein individually as a "Party" and collectively as the "Parties."

This Amendment is covered under Resolution BOS-2024-120, adopted by the County of Santa Clara Board of Supervisors on September 24, 2024 (legislative file 121759), and providing for the Delegation of Authority to the Chief Executive Officer or designee relating to the potential purchase of Regional Medical Center and related assets.

The Parties agree as follows:

1. **Amendment Effective Date.** This Fifth Amendment is effective as of the date it is fully executed as set forth below (the "Amendment Effective Date").

2. **Key Provision, Authorized User,** is amended to add the following County site:

   Regional Medical Center
   225 North Jackson Avenue
   San Jose, California 95116

3. Key Provision, TOTAL AGREEMENT VALUE**,** on page # 2 is hereby revised to read as follows:

   "The total not to exceed value of this Agreement is $5,500,000, which represents an increase of $500,000 from the prior not to exceed value of $5,000,000. Contractor understands that this not to exceed value does not represent a commitment by County to Contractor."

All other terms and conditions of the Agreement remain in full force and effect. In the event of a conflict between the original Agreement and this Amendment, this Amendment controls.

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Prepared by Bryant Lee, Buyer III at (408) 491-7451 or bryant.lee@prc.sccgov.org.

Administered by Ralph J Murrieta, Jr, Buyer I at (408) 491-7489 or ralph.murrietajr@prc.sccgov.org and Samuel Hirsch, Buyer III at (408) 491-7485 or samuel.hirsch@prc.sccgov.org.

The Agreement as amended constitutes the entire agreement of the parties concerning the subject matter herein and supersedes all prior oral and written agreements, representations and understandings concerning such subject matter.

By signing below, signatory warrants and represents that they executed this Amendment in their authorized capacity, that they have the authority to bind the entity listed below to contractual obligations and that by their signature on this Amendment, the entity on behalf of which they acted, executed this Amendment.

COUNTY OF SANTA CLARA

DocuSigned by:
Matthew Hada
CEA090A27EB84EA...
2/20/2025
Matthew Hada Date
Director of Procurement

DocuSigned by:
Paul E. Lorenz
47ECF3A78343489...
2/21/2025
County Executive or Designee Date

CONTRACTOR

By: Signed by: Greg Michael 303E49AF6E064F5...

Print: Greg Michael

Title: President

Date: 2/14/2025

APPROVED AS TO FORM AND LEGALITY

DocuSigned by:
Robert Nakamae
797E74E07E8345C...
2/13/2025
Robert Nakamae Date
Deputy County Counsel

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County of Santa Clara

Office of the County Executive
Procurement Department
130 West Tasman Drive
San Jose, CA 95134
Telephone 408-491-7400

SIXTH AMENDMENT TO AGREEMENT # CW2239583
BY AND BETWEEN THE COUNTY OF SANTA CLARA AND
TOM LOPES DISTRIBUTING, INC. DBA WESTERN STATES OIL COMPANY

This is the Sixth Amendment to the Agreement between the County of Santa Clara ("County") and Tom Lopes Distributing, Inc., dba Western States Oil Company ("Contractor") entered into on January 12, 2021 to provide Ultra-Low Sulfur Diesel and Renewable Diesel 4001 Gallons and Up and Big Tanks for the County.

This Agreement is amended as follows effective December 5, 2025:

1. Key Provision, AGREEMENT TERM**,** on page # 1 is hereby revised to read as follows:

   "This Agreement commences on January 12, 2021 and expires on January 11, 2027, unless terminated earlier or otherwise amended."

2. Key Provision, COUNTY CONTRACT ADMINISTRATOR, on page # 2 is hereby revised as follows:

   Ralph J. Murrieta, Jr., Buyer II
   (408) 491-7489; ralph.murrietajr@prc.sccgov.org

3. EXHIBIT A: "COUNTY of SANTA CLARA STANDARD TERMS AND CONDITIONS," is hereby revised as follows:

   a. Section 43, is hereby deleted in its entirety and replaced with the following:

      43. CALIFORNIA PUBLIC RECORDS ACT
      County is a public agency subject to the disclosure requirements of the California Public Records Act ("CPRA"). If Contractor's proprietary information is contained in documents or information submitted to County, and Contractor claims that such information falls within one or more CPRA exemptions, Contractor must clearly mark such information "CONFIDENTIAL AND PROPRIETARY," and identify the specific lines containing the information. In the event of a request for such information, County will make reasonable efforts to provide notice to Contractor prior to such disclosure. If Contractor contends that any documents are exempt from the CPRA and wishes to prevent disclosure, it is required to obtain a protective order, injunctive relief or other appropriate remedy from a court of law in Santa Clara County before County is required to respond to the CPRA request. If Contractor fails to obtain such remedy within the time

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County is required to respond to the CPRA request, County may disclose the requested information.
Contractor further agrees that it shall defend, indemnify and hold County harmless against any claim, action or litigation (including but not limited to all judgments, costs, fees, and attorneys' fees) that may result from denial by County of a CPRA request for information arising from any representation, or any action (or inaction), by Contractor.

b. Section 44, is hereby deleted in its entirety and replaced with the following:

44. CONFLICTS OF INTEREST; POLITICAL REFORM ACT

Contractor shall comply, and require its employees, agents, and subcontractors to comply, with all (1) applicable requirements governing avoidance of impermissible client conflicts; and (2) federal, state and local conflict of interest and disclosure laws and regulations including, without limitation, California Government Code section 1090 et seq., the California Political Reform Act (California Government Code section 87100 et seq.) and the regulations of the Fair Political Practices Commission concerning disclosure and disqualification (2 California Code of Regulations section 18700 et seq.). Failure to do so constitutes a material breach of this Agreement and is grounds for immediate termination of this Agreement by County.

In accepting this Agreement, Contractor covenants that it presently has no interest, and will not acquire any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of this Agreement. Contractor further covenants that, in the performance of this Agreement, it will not use any contractor or employ any person having such an interest. Contractor, including but not limited to Contractor's employees, agents, and subcontractors, may be subject to the disclosure and disqualification provisions of the California Political Reform Act of 1974 (the "Act"), that (1) requires such persons to disclose economic interests that may foreseeably be materially affected by the work performed under this Agreement, and (2) prohibits such persons from making or participating in making decisions that will foreseeably financially affect such interests.

If the disclosure provisions of the Act are applicable to any individual providing service under the Agreement, Contractor shall, upon execution of this Agreement, provide County with the names, description of individual duties to be performed, and email addresses of all individuals, including but not limited to Contractor's employees, agents and subcontractors, that could be substantively involved in "mak[ing] a governmental decision" or "serv[ing] in a staff capacity" and in that capacity participating in making governmental decisions or performing duties that would be performed by an individual in a designated position, (2 CCR 18700.3), as part of Contractor's service to County under this Agreement. Contractor shall immediately notify County of the names and email addresses of any additional individuals later assigned to provide such service to County under this Agreement in such a capacity.

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Contractor shall immediately notify County of the names of individuals working in such a capacity who, during the course of the Agreement, end their service to County. Contractor shall ensure that all such individuals identified pursuant to this paragraph understand that they are subject to the Act and shall conform to all requirements of the Act and other applicable conflict of interest and disclosure laws and regulations, and shall file Statements of Economic Interests within 30 days of commencing service pursuant to this Agreement, annually by April 1, and within 30 days of their termination of service pursuant to this Agreement.

c. Section 56, is hereby deleted in its entirety and replaced with the following:

56. GOVERNING LAW, JURISDICTION AND VENUE

This Agreement shall be construed and interpreted according to the laws of the State of California, excluding its conflict of law principles. Proper venue for legal actions shall be exclusively vested in state court in Santa Clara County. The parties agree that subject matter and personal jurisdiction are proper in state court in Santa Clara County, and waive all venue objections.

d. Section 62 is hereby deleted in its entirety and replaced with the following:

62. INFORMATION SECURITY COMPLIANCE

(1) For purposes of this section, the following definitions shall apply:

(A) “Breach” means unauthorized access to, or use of, County Data or information security networks or systems that compromises confidentiality, integrity, and/or availability of those systems or County Data.

(B) “Independent Penetration Testing,” or “pen testing,” means County's practice, by using an independent third party, of testing a computer system, network or web application to find security vulnerabilities that an attacker could exploit.

(C) “Risk Assessment” means the process by which County's Information Security Office (“ISO”) assesses (i) Contractor's information security program, and related aspects, by identifying, analyzing, and understanding how Contractor will store, process and transmit County Data; and (ii) the potential impact on County of any security risks, weaknesses and threats related to safeguarding County assets and County Data. The Risk Assessment usually includes the ISO's evaluation of documentation provided by Contractor.

(2) Contractor shall do all of the following:

(A) Maintain or improve upon its information security posture at the time of County’s initial Risk Assessment as reasonably determined by County. Contractor shall provide written notice to ISO of any changes or deficiencies to its information security posture.

(B) Protect the confidentiality, integrity, and availability of County’s data and comply with any information security requirements

provided to Contractor by the ISO for the entire term of the Agreement.

(C) Follow any updated security requirements for the remaining term of the Agreement if County re-evaluates the Risk Assessment, conducts periodic audits, and/or completes annual Independent Penetration Testing.

(D) Upon discovering any Breach that could impact County, whether caused by Contractor, its officers, employees, contractors or agents or others, Contractor shall notify the ISO at cybersecurityteam@iso.sccgov.org within 24 hours. Contractor shall also comply with all of its other obligations in this Agreement relating to breaches and potential breaches.

e. Section 67 is hereby deleted in its entirety and replaced with the following:

67. CLICK-THROUGH AGREEMENTS AND CONTRACTOR POLICIES

(1) No provisions of any shrink-wrap or any click-through agreement (or other form of "click to accept" agreement) that may routinely accompany any products or services acquired under this Agreement shall apply in place of, or serve to modify any provision of this Agreement, even if a user or authorized officer of County purports to have affirmatively accepted such shrink-wrap or click through provisions. Without limiting the foregoing, no "terms of use," "privacy policy" or other policy on Contractor's website or application (collectively, "Policies") or another website that may routinely accompany any products or services acquired under this Agreement shall apply in place of or serve to modify any provision of this Agreement.

(2) For the avoidance of doubt and without limiting the foregoing, in the event of a conflict between any such shrink- wrap, click-through provisions or Policies (irrespective of the products or services that such provisions attach to) and any term or condition of this Agreement, the relevant term or condition of this Agreement shall govern to the extent of any such conflict. Only the provisions of this Agreement as amended from time to time, and executed by the parties, shall apply to County and or authorized user.

(3) The parties acknowledge that County and or authorized users may be required to click "Accept" as a routine condition of access to services through Contractor's website or other application. Such click-through provisions or Policies on Contractor's website shall be null and void for County and/or each such authorized user and shall only serve as a mechanical means for accessing such services.

f. Section 68 is hereby deleted in its entirety:

68. COVID-19 REQUIREMENTS (IF APPLICABLE)

Contractor shall comply with all County requirements in effect relating to COVID-19 for persons who routinely perform services for County onsite and share airspace with or proximity to other people at a County facility as part of their services for County as set forth in a County Health Order (or similar directives) available at https://covid19.sccgov.org/home, and incorporated

herein by this reference. Contractor shall comply with all reasonable requests by County for documentation demonstrating Contractor's compliance with this Section.

g. Section 69 is hereby deleted in its entirety and replaced with the following:

69. LEVINE ACT COMPLIANCE

Contractor will comply, and will ensure that its agents (as that term is defined under California Government Code section 84308(h)) and its subcontractors identified in Contractor's proposal responding to a County solicitation and/or identified in this Agreement ("Subcontractors") comply, with Government Code section 84308 ("Levine Act") and the applicable regulations of the Fair Political Practices Commission concerning campaign disclosure (2 California Code of Regulations sections 18438.1 – 18438.8), which (1) require a party to a proceeding involving certain contracts to disclose on the record of the proceeding any contribution, as defined by Government Code section 84308(a)(6), of more than $500 that the party or their agent has made within the prior 12 months to a member of the County's Board of Supervisors or any Other Elected County Officer ("Elected County Officer"), and (2) prohibit a party to a proceeding involving a covered contract from making a contribution, as defined by Government Code section 84308(a)(6), of more than $500 to any Elected County Officer during the proceeding and for 12 months following the final decision in the proceeding, as well as prohibit an agent of the party from making a contribution in any amount to any Elected County Officer during the same time periods. Contractor agrees to submit any disclosures required to be made under the Levine Act at the Office of the Clerk of the Board of Supervisors website at https://www.sccgov.org/levineact, and Contractor shall require Subcontractors to do the same. If this Agreement is of the type subject to the Levine Act and is to be considered or voted upon by the County's Board of Supervisors, Contractor shall complete the Levine Act Contractor Form: Identification of Subcontractors and Agents, and if applicable, shall ensure that any Subcontractor completes the Levine Act Subcontractor Form: Identification of Agents, and Contractor must submit all such forms to the County as a prerequisite to execution of the Agreement.

h. Add the following provision:

70. ACCESSIBILITY OF WEB CONTENT AND MOBILE APPLICATIONS INTENDED FOR PUBLIC USE

Any web content and/or mobile application created, modified, or published by the Contractor pursuant to this Agreement for public use shall comply with the Level A and Level AA or higher-level success criteria and conformance requirements specified in the 2018 or a later-published version of the Web Content Accessibility Guidelines 2.1, available at https://www.w3.org/TR/2018/REC-WCAG21-20180605/.

All other terms and conditions of the Agreement remain in full force and effect. In the event of a conflict between the original Agreement and this Amendment, this Amendment controls.

The Agreement as amended constitutes the entire agreement of the parties concerning the subject matter herein and supersedes all prior oral and written agreements, representations and understandings concerning such subject matter.

By signing below, signatory warrants and represents that they executed this Amendment in their authorized capacity, that they have the authority to bind the entity listed below to contractual obligations and that by their signature on this Amendment, the entity on behalf of which they acted, executed this Amendment.

COUNTY OF SANTA CLARA

Signed by:
Matthew Hada
CEA090A27EB84EA...

11/24/2025

Matthew Hada — Date
Director of Procurement

CONTRACTOR

By: DocuSigned by:
Robin Jackson
92CB77D58FC94D6...

Print: Robin Jackson

Title: Director of Sales

Date: 11/24/2025

APPROVED AS TO FORM AND LEGALITY

DocuSigned by:
Robert Nakamae
797E74E07E8345C...

11/21/2025

Robert Nakamae — Date
Deputy County Counsel

26-96 **Agenda Date: 3/10/2026**

REPORT TO COUNCIL

SUBJECT

Action on an Agreement with Peregrine Technologies, Inc. for a Data Integration Platform and Professional Services for a Not-to-Exceed Amount of $2,802,002 Over a Ten-Year Term and to Approve the Related Budget Amendment

EXECUTIVE SUMMARY

The report proposes implementing a Data Integration Platform that consolidates information from multiple public safety systems into a single operational environment. The platform enables personnel to rapidly access and analyze data across systems, improving situational awareness and response efficiency.

BACKGROUND

Current Operating Environment

Police departments rely on numerous information systems to support operations, investigations, and emergency responses for daily policing and at special events. These systems commonly include records management systems (RMS), body worn cameras (BWC), computer-aided dispatch (CAD), automated license plate recognition platforms (ALPR), geographic information systems (GIS), Unmanned Aircraft Systems (UAS/Drone), analytical tools, and other internal or regional data sources.

While each system serves a specific function, the data they generate often exists in separate platforms. As a result, staff must manually cross-reference systems to consolidate information and develop a real-time comprehensive operational picture. This decentralized data structure extends the time required to gather critical information, limits analytical capacity, and slows informed operational decision-making, constraining proactive policing efforts.

As public safety operations have evolved into a more complex and interconnected environment, often requiring coordination with regional and multi-agency partners, the need for rapid access to integrated, real-time information has become operationally critical.

Real-Time Intelligence Center (RTIC)

In November 2024, Santa Clara voters approved Measure I, which included infrastructure funding for the development of a Real-Time Intelligence Center (RTIC). An RTIC is a centralized, technology-enabled operational hub designed to integrate and analyze information from multiple public safety systems to provide real-time situational awareness and actionable intelligence that supports informed decision-making during incidents and daily operations.

An RTIC typically includes dedicated analysts and integrated technology systems that allow personnel to monitor unfolding events, identify emerging threats, track active incidents, and deliver timely information to officers and command staff before and during operations. By consolidating data from multiple sources, the RTIC enables faster information sharing, strengthens coordination during critical incidents and large-scale events, and enhances collaboration with regional partners.

A Data Integration Platform serves as the foundational technology supporting RTIC operations by consolidating information from traditionally separate systems, such as records management systems, computer-aided dispatch, license plate reader data, body-worn camera systems, geospatial mapping, and other authorized public safety technologies into a unified environment. This capability allows personnel to quickly access and analyze information that would otherwise require time-consuming manual searches across multiple systems, improving operational awareness, response efficiency, and officer safety.

Data Integration Platform

While the proposed Data Integration Platform will serve as the foundational technology for the future Real-Time Intelligence Center (RTIC), its operational value is immediate and extends beyond the RTIC model. Upon implementation, the platform will support daily patrol activities, investigative functions, supervisory oversight, and command-level decision-making by enabling personnel to access integrated, real-time data from multiple systems within a unified operational environment. This capability allows patrol officers, detectives, and supervisors to conduct consolidated searches, identify patterns, and quickly access critical contextual information that would otherwise require querying multiple systems, improving situational awareness and operational efficiency.

In February 2026, the Police Department (Department) established a temporary Real-Time Intelligence Center (RTIC) to support operational demands during major events, including Super Bowl LX and FIFA World Cup activities. Currently, analysts must access multiple independent databases to locate critical information, a time-intensive process that often requires multiple personnel and delays the delivery of actionable intelligence. This fragmented approach limits the Department’s ability to provide real-time situational awareness. Implementation of a Data Integration Platform enhances public safety operations by consolidating fragmented information systems into a unified, real-time operational view. This improves situational awareness, supports faster and more informed decision-making, strengthens officer and community safety, and increases efficiency during routine operations and large-scale critical incidents.

In modern policing environments where critical information is distributed across numerous systems, a unified data integration platform functions as essential operational infrastructure. Similar to CAD or RMS systems, the ability to rapidly access, synthesize, and interpret data directly impacts officer safety, investigative effectiveness, and resource deployment decisions. A Data Integration platform addresses this operational necessity by transforming fragmented data into actionable intelligence accessible across the Department.

The proposed agreement includes administrative capabilities that could support the management of an ALPR program for so long as the City has an ALPR program. However, ALPR functionality represents a limited component of the overall capabilities of the Data Integration Platform, and the ongoing functionality (and benefit) of the overall platform is not dependent in any respect upon the

activation (or deactivation) of the ALPR administrative capability. Approval of this agreement does not constitute approval of, or create a requirement for, an ALPR program.

Importantly, the platform will support daily patrol operations and investigative functions independent of a fully staffed RTIC. Patrol officers, detectives, and supervisors will be able to access integrated data directly to support case development, field decision-making, and proactive enforcement strategies. While the system will serve as the foundational technology of the future RTIC, its operational benefits are immediate and extend across the Department's routine policing activities.

Although additional analyst positions are anticipated to support full RTIC operations in the future, any associated staffing and budget adjustments will be presented to the City Council for consideration at a later date. Deployment of the platform at this stage ensures that the Department enhances operational effectiveness now, while also positioning the City for a seamless transition to a fully staffed RTIC when implemented.

DISCUSSION

Procurement Process

Pursuant to City Code Section 2.105.140(c), staff conducted a formal Request for Proposals (RFP) process, with the award recommendation based on "best value."

On September 25, 2025, staff published the RFP for an enterprise Data Integration Platform and related services on the City's e-procurement system. Six proposals were received from the following firms:

1. Carahsoft Technology Corporation
2. DataTerrain, Inc. dba SocialRoots.ai
3. EcoMetrix, LLC
4. Flock Group, Inc. dba Flock Safety
5. Peregrine Technologies, Inc.
6. Saitech, Inc.

Proposals were evaluated by an evaluation panel in accordance with the RFP evaluation criteria, including firm experience, qualifications, technical capabilities, and responsiveness. Following initial scoring, Peregrine Technologies, Inc. (Peregrine) was invited to participate in an oral interview as part of the evaluation process.

Based on the evaluation, including the oral interview, the evaluation panel determined that Peregrine's proposal represented the best value to the City and recommends award to Peregrine consistent with the evaluation criteria set forth in the RFP.

Proposed Platform

Peregrine's platform is a data integration and analytics solution designed to aggregate and analyze information from multiple City and public safety systems to support operational awareness and decision-making. The platform can present data in real time or near real time, depending on the source system integrations, and is intended to reduce reliance on manual compilation across

separate systems.

By consolidating data into a unified operational view, the platform is intended to provide personnel with tools for querying, visualization, and trend analysis that may be more difficult to perform when data is maintained in multiple separate systems. The platform includes visualization features (e.g., charts, graphs, and spatial displays) to help personnel interpret data across variables such as time, date, and geographic concentration, which may support more data-informed planning and resource deployment.

The platform also includes features intended to support interagency collaboration through controlled information-sharing among participating law enforcement agencies. Participating agencies retain full control over their data, and information would not be shared with other agencies unless expressly authorized. The State legislature recently (October 2025) passed SB 580, requiring cities to comply with California Department of Justice guidance regarding access and sharing of databases operated by a state or local agency, including databases maintained for the agency by private vendors. This guidance will be published July 1, 2026, and will determine if and how any such authorization could occur. In the event any such access was authorized, the access would be limited through role-based permissions within an FBI Criminal Justice Information Services (CJIS)-compliant environment. Operating within a fully CJIS compliant architecture, the platform enables authorized agencies to collaboratively identify patterns, track crime series, and coordinate operations across jurisdictional boundaries without relying on manual information exchange. The ability to share time-sensitive intelligence enhances situational awareness during active incidents and large-scale events, directly supporting informed decision-making that strengthens both officer and community safety.

Agreement Terms

Under the proposed agreement, Peregrine will provide a hosted Software-as-a-Service (SaaS) data integration platform including services for implementation, professional, subscription, training, and ongoing maintenance. Implementation of the platform will consist of six phases: (1) Planning and Analysis, (2) Development, Implementation, and Configuration Tasks, (3) Testing and Refinement, (4) Training, (5) Go Live, and (6) Full Acceptance and Post Go Live.

Peregrine offers multiple package models. The Police Department has chosen to move forward with the Required Package model. The proposed agreement will have an initial five-year term, plus up to five addition one-year options, for a potential total term of 10 years. Subscription fees for the initial term and each optional renewal year are set forth in the agreement in the amounts shown in Table 1.

Table 1 - Cost Summary

Description	**Total**
Initial Term (Years 1 - 5)	
Year 1 Required Package Subscription Fee	$222,200.00
Year 2 Required Package Subscription Fee	$228,866.00
Year 3 Required Package Subscription Fee	$235,731.98
Year 4 Required Package Subscription Fee	$242,803.94
Year 5 Required Package Subscription Fee	$250,088.06

Initial Term Total	**$1,179,689.98**
Option Periods (Years 6 - 10)	
Option 1 - Year 6 Required Package Subscription Fee	$257,590.70
Option 2 - Year 7 Required Package Subscription Fee	$265,318.42
Option 3 - Year 8 Required Package Subscription Fee	$273,277.97
Option 4 - Year 9 Required Package Subscription Fee	$281,476.31
Option 5 - Year 10 Required Package Subscription Fee	$289,920.60
Option Periods Total	**$1,367,584.00**
Contingency	$254,727.40
TOTAL MAXIMUM COMPENSATION NOT-TO-EXCEED	**$2,802,001.38**

The amounts above reflect a complete, all-inclusive annual SaaS subscription, including:

- Hosting and Platform Access: CJIS compliant cloud infrastructure, data storage, backups, and routine maintenance.
- System Configuration and Data Integration: Initial setup, connection of approved data sources, and configuration meeting project objectives.
- Training and Change Management: Administrator and end-user training, user-adoption support, and provision of documentation and user materials.
- Ongoing Support and Maintenance: Help-desk support, system updates, bug fixes, and all feature and security enhancements released during the subscription.
- Data Conversion and Migration: As required to enable go-live and ensure continuity of existing datasets.
- All professional services for initial deployment.

For Year 1, 80% ($177,760) is payable upon provisioning of licenses and confirmation of system availability for City access. The remaining 20% ($44,440) is payable upon successful completion of acceptance testing and execution of the Final System Acceptance Certificate. For Years 2-5 and any exercised option years, the annual subscription fee will be paid at the start of each renewal period.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a “project” within the meaning of the California Environmental Quality Act (“CEQA”) pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT

The term of the contract is five years, with a not-to-exceed amount of $1,179,690. A 10% contingency of $117,969 is recommended, bringing the total not-to-exceed amount to $1,297,659 for the initial five -year term. The City has an option to extend the term up to five additional years for a not-to-exceed amount of $1,367,584, with a 10% contingency of $136,758. With the extension, the total maximum not-to-exceed compensation, including contingencies, amounts to $2,802,001.

This investment represents foundational public safety technology infrastructure that will support Department-wide patrol, investigative, and intelligence operations throughout the term of the agreement.

Funding for the first year of the agreement is recommended to be allocated from the Budget Stabilization Reserve to the Police Department's operating budget, as shown in the table below. This amount reflects the Year 1 cost and a 10% contingency. Funding for the outyears of the agreement will be incorporated into the Department's operating budget as part of the budget process, subject to the appropriation of funds.

Budget Amendment
FY 2025/26

	Current	Increase/ (Decrease)	Revised
General Fund			
Expenditure			
Police Department	$99,435,308	$244,420	$99,679,728
Fund Balance			
Budget Stabilization Reserve	$81,450,116	($244,420)	$81,205,696

COORDINATION

This report was coordinated with the Finance Department and City Attorney's Office.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

1. Authorize the City Manager or designee to negotiate and execute an agreement with Peregrine Technologies, Inc. (Agreement) for an enterprise Data Integration Platform and related professional services for an initial five-year term with a maximum amount not-to-exceed $1,179,689.98, subject to the appropriation of funds and approval of final form by the City

Attorney;

2. Authorize the City Manager or designee to take any actions as necessary to implement and administer the Agreement, including (a) exercising up to five one-year options to extend the Agreement term, and (b) negotiating and executing amendment(s) to the Agreement to (i) increase the maximum compensation by up to $1,622,311.40 (inclusive of $254,727.40 contingency) for a total aggregate not-to-exceed amount of $2,802,001.38 over the full ten-year term, (ii) add or delete services consistent with the scope of services, and (iii) make de minimis changes, subject to the appropriation of funds and approval as to form by the City Attorney; and
3. Approve the FY 2025/26 Budget Amendment in the General Fund to increase the Police Department budget in the amount of $244,420 and decrease the Budget Stabilization Reserve in the amount of $244,420 **(five affirmative Council votes required for the use of unused balances).**

Reviewed by: Cory Morgan, Chief of Police
Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. Agreement with Peregrine Technologies, Inc.

EBIX Insurance No. S200005862

AGREEMENT FOR SERVICES BETWEEN THE CITY OF SANTA CLARA, CALIFORNIA, AND PEREGRINE TECHNOLOGIES, INC.

PREAMBLE

This Agreement is entered into as of the City's execution date (Effective Date) between the City of Santa Clara, California, a chartered California municipal corporation (City) and Peregrine Technologies, Inc., a California corporation, (Contractor). City and Contractor may be referred to individually as a "Party" or collectively as the "Parties" or the "Parties to this Agreement."

RECITALS

A. City desires to secure the services more fully described in this Agreement, at Exhibit A, entitled "Scope of Services";

B. Contractor represents that it, and its subcontractors, if any, have the professional qualifications, expertise, necessary licenses and desire to provide certain goods and/or required services of the quality and type which meet objectives and requirements of City; and,

C. The Parties have specified herein the terms and conditions under which such services will be provided and paid for.

The Parties agree as follows:

AGREEMENT TERMS AND CONDITIONS

1. AGREEMENT DOCUMENTS

The documents forming the entire Agreement between City and Contractor shall consist of these Terms and Conditions and the following Exhibits, which are hereby incorporated into this Agreement by this reference:

Exhibit A – Scope of Services

Exhibit B – Schedule of Fees

Exhibit C – Final System Acceptance Certificate

Exhibit D – Peregrine Service Level Agreement

Exhibit E – Insurance Requirements

This Agreement, including the Exhibits set forth above, contains all the agreements, representations and understandings of the Parties, and supersedes and replaces any previous agreements, representations and understandings, whether oral or written. In the event of any inconsistency between the provisions of any of the Exhibits and the Terms and Conditions, the Terms and Conditions shall govern and control.

2. TERM OF AGREEMENT

A. Unless otherwise set forth in this Agreement or unless this paragraph is subsequently modified by a written amendment to this Agreement, the Initial Term of this Agreement shall begin on the Effective Date and terminate on March 31, 2031.

B. After the Initial Term, the City reserves the right, at its sole discretion, to extend the term of this Agreement for up to five (5) additional one-year term through March 31, 2036 ("Option Period"), subject to the budget appropriation. The Option Periods shall be authorized through and Amendment to this Agreement executed by the Parties.

3. SCOPE OF SERVICES & PERFORMANCE SCHEDULE

Contractor shall perform those Services specified in Exhibit A within the time stated in Exhibit A. Time is of the essence.

4. WARRANTY

Contractor expressly warrants that all materials and services covered by this Agreement shall be fit for the purpose intended, shall be free from defect and shall conform to the specifications, requirements and instructions upon which this Agreement is based. Contractor agrees to promptly replace or correct any incomplete, inaccurate or defective Services at no further cost to City when defects are due to the negligence, errors or omissions of Contractor. If Contractor fails to promptly correct or replace materials or services, City may make corrections or replace materials or services and charge Contractor for the cost incurred by City.

5. QUALIFICATIONS OF CONTRACTOR - STANDARD OF CARE

Contractor represents and maintains that it has the expertise in the professional calling necessary to perform the Services, and its duties and obligations, expressed and implied, contained herein, and City expressly relies upon Contractor's representations regarding its skills and knowledge. Contractor shall perform such Services and duties in conformance to and consistent with the professional standards of a specialist in the same discipline in the State of California.

6. COMPENSATION AND PAYMENT

In consideration for Contractor's complete performance of Services, City shall pay Contractor for all materials provided and Services rendered by Contractor in accordance with Exhibit B, entitled "SCHEDULE OF FEES." The maximum compensation of this Agreement is Two Million Eight Hundred Two Thousand One Dollars and Thirty-Eight Cents ($2,802,001.38), subject to budget appropriations, which includes all payments that may be authorized for Services and for expenses, supplies, materials and equipment required to perform the Services. All work performed or materials provided in excess of the maximum compensation shall be at Contractor's expense. Contractor shall not be entitled to any payment above the maximum compensation under any circumstance.

7. TERMINATION

A. Termination for Convenience. City shall have the right to terminate this Agreement, without cause or penalty, by giving not less than Thirty (30) days' prior written notice to Contractor.

B. Termination for Default. If Contractor fails to perform any of its material obligations under this Agreement, in addition to all other remedies provided by law, City may terminate this Agreement immediately upon written notice to Contractor.

C. Upon termination, each Party shall assist the other in arranging an orderly transfer and close-out of services. As soon as possible following the notice of termination, but no later than ten (10) days after the notice of termination, Contractor will deliver to City all City information or material that Contractor has in its possession.

8. ASSIGNMENT AND SUBCONTRACTING

City and Contractor bind themselves, their successors and assigns to all covenants of this Agreement. This Agreement shall not be assigned or transferred without the prior written approval of City. Contractor shall not hire subcontractors without express written permission from City.

Contractor shall be as fully responsible to City for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as Contractor is for the acts and omissions of persons directly employed by it.

9. NO THIRD PARTY BENEFICIARY

This Agreement shall not be construed to be an agreement for the benefit of any third party or parties and no third party or parties shall have any claim or right of action under this Agreement for any cause whatsoever.

10. INDEPENDENT CONTRACTOR

Contractor and all person(s) employed by or contracted with Contractor to furnish labor and/or materials under this Agreement are independent contractors and do not act as agent(s) or employee(s) of City. Contractor has full rights to manage its employees in their performance of Services under this Agreement.

11. CONFIDENTIALITY OF MATERIAL

All ideas, memoranda, specifications, plans, manufacturing procedures, data, drawings, descriptions, documents, discussions or other information developed or received by or for Contractor and all other written information submitted to Contractor in connection with the performance of this Agreement shall be held confidential by Contractor and shall not, without the prior written consent of City, be used for any purposes other than the performance of the Services nor be disclosed to an entity not connected with performance of the Services. Nothing furnished to Contractor which is otherwise known to Contractor or becomes generally known to the related industry shall be deemed confidential.

12. OWNERSHIP OF MATERIAL

All material, which shall include, but not be limited to, data, sketches, tracings, drawings, plans, diagrams, quantities, estimates, specifications, proposals, tests, maps, calculations, photographs, reports, designs, technology, programming, works of authorship and other material developed, collected, prepared or caused to be prepared under this Agreement shall be the property of City; provided, however, that City's ownership shall not extend to, and Contractor shall retain all right, title, and interest in and to, any pre-existing materials, software, source code, algorithms, trade secrets, know-how, or other proprietary technology of Contractor, including the Peregrine platform and any enhancements, configurations, or derivative works thereof, whether developed before or during the term of this Agreement. The Service is a commercial software-as-a-service platform and no custom software or source code is developed for City under this Agreement.

Contractor may retain and use copies of any materials developed for City recordkeeping, portfolio, and internal business purposes. City shall not be limited in any way or at any time in its use of said material that is owned under this Section. However, Contractor shall not be responsible for damages resulting from the use of said material for work other than Project, including, but not limited to, the release of this material to third parties.

13. RIGHT OF CITY TO INSPECT RECORDS OF CONTRACTOR

City, through its authorized employees, representatives or agents shall have the right during the term of this Agreement and for four (4) years from the date of final payment for goods or services provided under this Agreement, to audit the books and records of Contractor for the purpose of verifying any and all charges

made by Contractor in connection with Contractor compensation under this Agreement, including termination of Contractor. Contractor agrees to maintain sufficient books and records in accordance with generally accepted accounting principles to establish the correctness of all charges submitted to City. Any expenses not so recorded shall be disallowed by City. Contractor shall bear the cost of the audit if the audit determines that there has been a substantial billing deviation in excess of five (5) percent adverse to the City.

Contractor shall submit to City any and all reports concerning its performance under this Agreement that may be requested by City in writing. Contractor agrees to assist City in meeting City's reporting requirements to the State and other agencies with respect to Contractor's Services hereunder.

14. HOLD HARMLESS/INDEMNIFICATION

A. To the extent permitted by law, Contractor ("Indemnifying Party") shall defend, indemnify, and hold harmless the City, its officers, employees, and agents ("Indemnified Party") from and against any third-party claims, demands, losses, liabilities, or expenses (including reasonable attorneys' fees), including claims by Contractor's employees or agents, arising from Contractor's negligence, willful misconduct, violation of law, breach of any material warranty/ representation/covenant made by Contractor under this Agreement, or infringement of a third party's intellectual-property rights, and not to the extent caused by the gross negligence or willful misconduct of the City or any Indemnified Party. .

B. Contractor shall remain solely responsible for its own employees and subcontractors and for compliance with applicable employment and labor laws. Nothing in this Agreement creates any employment relationship between the City and Contractor's personnel.

15. LIMITATION OF LIABILITY

A. **General Liability Cap.** Except for a Party's willful misconduct, gross negligence, or as specified in Section 15.B of this Agreement, in no event shall either Party's aggregate direct liability to the other Party arising out of or relating to this Agreement, under any legal or equitable theory (including breach of contract, tort—including negligence—strict liability, or otherwise), exceed three times the total amount of fees paid or payable by City to Contractor under this Agreement during the twelve (12) months immediately preceding the event giving rise to the claim (or expected to be paid, if the claim arises within the first twelve months).

B. **Specific Liability Cap.** Notwithstanding anything to the contrary in this Agreement, Contractor's aggregate liability to City for all claims arising out of or relating to: (a) intellectual property infringement or (b) data breach or unauthorized access to customer data in breach of this agreement; or (c)

bodily injury, death, or damage to tangible personal or real property; or (d), employment-related claims of any type brought by employees, contractors, subcontractors or other agents of Contractor, against City (either alone, or jointly with Contractor), shall not exceed $1,000,000; provided however, that Contractor shall have no liability under this section to the extent that such claims are solely caused by customer's acts or omissions.

C. Notwithstanding the foregoing, neither Party shall be liable to the other for any exemplary or punitive damages, or for any loss of profits, revenue, data, or business opportunities, whether arising out of breach of contract, tort (including negligence), strict liability, or otherwise, even if advised of the possibility of such damages.

16. INSURANCE REQUIREMENTS

During the term of this Agreement, and for any time period set forth in Exhibit E, Contractor shall provide and maintain in full force and effect, at no cost to City, insurance policies as set forth in Exhibit E.

17. WAIVER

Contractor agrees that waiver by City of any one or more of the conditions of performance under this Agreement shall not be construed as waiver(s) of any other condition of performance under this Agreement. Neither City's review, acceptance nor payments for any of the Services required under this Agreement shall be constructed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

18. NOTICES

All notices to the Parties shall, unless otherwise requested in writing, be sent to City addressed as follows:

City of Santa Clara Police Department
Attention: Casey Rettig
1500 Warburton Avenue
Santa Clara, CA 95050
and by e-mail at crettig@santaclaraca.gov; manager@santaclara.gov; and purchasing@santaclaraca.gov

And to Contractor addressed as follows:

Peregrine Technologies, Inc
PO Box 7775 PMB 69596
San Francisco, CA, 94120-7775
and by e-mail at legal@peregrine.io

The workday the e-mail was sent shall control the date notice was deemed given. An e-mail transmitted after 1:00 p.m. on a Friday shall be deemed to have been transmitted on the following business day.

19. COMPLIANCE WITH LAWS

Contractor shall comply with all applicable laws and regulations of the federal, state and local government, including but not limited to "The Code of the City of Santa Clara, California" ("SCCC"). In particular, Contractor's attention is called to the regulations regarding Campaign Contributions (SCCC Chapter 2.130), Lobbying (SCCC Chapter 2.155), Minimum Wage (SCCC Chapter 3.20), Business Tax Certificate (SCCC section 3.40.060), and Food and Beverage Service Worker Retention (SCCC Chapter 9.60), as such Chapters or Sections may be amended from time to time or renumbered. Additionally Contractor has read and agrees to comply with City's Ethical Standards (http://santaclaraca.gov/home/showdocument?id=58299).

20. CONFLICTS OF INTEREST

Contractor certifies that to the best of its knowledge, no City officer, employee or authorized representative has any financial interest in the business of Contractor and that no person associated with Contractor has any interest, direct or indirect, which could conflict with the faithful performance of this Agreement. Contractor is familiar with the provisions of California Government Code section 87100 and following, and certifies that it does not know of any facts which would violate these code provisions. Contractor will advise City if a conflict arises.

21. FAIR EMPLOYMENT

Contractor shall not discriminate against any employee or applicant for employment because of race, sex, color, religion, religious creed, national origin, ancestry, age, gender, marital status, physical disability, mental disability, medical condition, genetic information, sexual orientation, gender expression, gender identity, military and veteran status, or ethnic background, in violation of federal, state or local law.

22. NO USE OF CITY NAME OR EMBLEM

Contractor shall not use City's name, insignia, or emblem, or distribute any information related to services under this Agreement in any magazine, trade paper, newspaper or other medium without express written consent of City.

23. GOVERNING LAW AND VENUE

This Agreement shall be governed and construed in accordance with the statutes and laws of the State of California. The venue of any suit filed by either Party shall be vested in the state courts of the County of Santa Clara, or if appropriate,

in the United States District Court, Northern District of California, San Jose, California.

24. SEVERABILITY CLAUSE

In case any one or more of the provisions in this Agreement shall, for any reason, be held invalid, illegal or unenforceable in any respect, it shall not affect the validity of the other provisions, which shall remain in full force and effect.

25. AMENDMENTS

This Agreement may only be modified by a written amendment duly authorized and executed by the Parties to this Agreement.

26. COUNTERPARTS

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but both of which shall constitute one and the same instrument.

(SIGNATURES ON NEXT PAGE)

The Parties acknowledge and accept the terms and conditions of this Agreement as evidenced by the following signatures of their duly authorized representatives.

CITY OF SANTA CLARA, CALIFORNIA
a chartered California municipal corporation

Approved as to Form: Dated: _____

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"CITY"

PEREGRINE TECHNOLOGIES, INC.
a California corporation

Dated: _____

By (Signature): _____
Name: Robert Wheeler
Title: Head of Commercial Operations
Principal Place of Business Address: 71 Stevenson Street, Suite 700 San Francisco, CA 94105
Email Address: rob.wheeler@peregrine.io
Telephone: (415) 287-2749
Fax: N/A

"CONTRACTOR"

EXHIBIT A
SCOPE OF SERVICES

The Services to be performed for the City by the Contractor under this Agreement are set forth below.

The Scope of Services, including Exhibit A and Contractor's proposal response provide context, supplemental information, and are incorporated by reference to the extent not inconsistent with the Agreement.

1. PROJECT BACKGROUND AND DESCRIPTION

1.1. Contractor shall provide a Data Integration (DI) Platform ("Solution" or "Platform") in support of the Santa Clara Police Department.

1.2. The Santa Clara Police Department (SCPD) provides law enforcement and policing services to Santa Clara. SCPD is led by a six-member Command Staff who oversee the Departments' Divisions: Administrative Services Division, Field Operations Division, Investigations Division, and Special Operations Divisions.

1.3. The DI platform shall meet the following goals and objectives:

1.3.1. Provide a foundation for SCPD's long-term goal of developing a Real Time Intelligence Center (RTIC). The platform shall enable SCPD to visualize crime patterns and enable development of intelligence-led crime prevention strategies that improve SCPD responses to crimes in progress.

1.3.2. Centralize and streamline various data sources used by SCPD e.g. police calls, police evidence systems, citizen interactions, video surveillance systems, police records, County arrest records, and more. Integrating the siloed systems will enhance efficiencies and increase productivity across all divisions of SCPD. The DI platform shall have the ability to absorb future unidentified data source systems as criminal intelligence evolves and grows.

1.3.3. Is expected to become a foundational tool for better management of all aspects of planning and operations within SCPD. The platform is expected to institutionalize data governance along with the ability to operationalize Business Intelligence (BI), Analytics and improved data Visualization.

1.3.4. Manage structured, semi-structured, and unstructured data from external and internal sources to enhance business intelligence and analytics.

2. PROJECT ASSUMPTIONS

2.1. Contractor shall assign a project manager who is responsible for coordinating various activities such as: Solution Presentations, On-Site Training, Deployment, Configuration, Integration, Technical Support, Status reporting, etc.

2.2. The City will provide a project manager and subject matter experts as required to ensure the implemented solution meets the City's requirements as specified herein.

2.3. The City prefers an agile project management approach for the implementation of the DI platform with release maps and date ranges.

2.4. Both City and Contractor shall attend meetings, workshops, and discovery sessions as required.

2.5. Contractor shall be responsible for leading all configuration and implementation activities in coordination with the City's Project Manager.

3. PROJECT MANAGEMENT

3.1. Contractor will provide the City with a Project Manager who will be the single point of contact throughout the project as specified in Section 2.1 above. The City reserves the right to request a change in the Project Manager if it feels the relationship is not progressing smoothly. Any changes to the Contractor's Project Manager should be discussed and approved by the City.

3.2. City must approve Contractor's key staff that will be assigned to the City's project prior to key staff being assigned to the City's project.

4. SOLUTION REQUIREMENTS

The DI platform shall include, at a minimum, the following:

4.1. The City prefers a cloud-based SaaS solution that can be accessed from a standard web browser, including but not limited to, all current supported versions of Microsoft Edge, Google Chrome, Mozilla Firefox, and Apple Safari.

4.2. A solution that is developed using a responsive web design approach for use on a multitude of devices, including desktops, laptops, mobile data terminals (MDT), tablets, and smartphones.

4.3. A solution that operates at a high level of security using Transport Layer Security (TLS), version 1.2 or higher, for account registration, authentication, and all actions performed by administrators or other users.

4.4. The City prefers that the solution supports integration with existing Single Sign-On (SSO) solutions (e.g., Azure Active Directory, SAML 2.0).

4.5. Unlimited user accounts.

4.6. Solution shall be accessible seven days a week, 24 hours per day.

4.7. Staff shall be able to receive real time notifications from any agency source systems and effectively use the integrated data to satisfy immediate and long-term SCPD needs.

4.8. Facilitate the rapid dissemination of intelligence. SCPD wants to be able to expeditiously investigate and solve crimes, whether they are in-progress or upon further investigation by a detective. The DI platform should offer the ability to easily share information across the platform.

4.9. The proposed architecture should be flexible enough to allow for the rapid incorporation of new data sources and new functionalities

5. SECURITY REQUIREMENTS

5.1. Contractor must comply with all applicable local, state, and federal regulations as they now exist or may hereafter be modified, changes, or amendment regarding data confidentiality. This includes any CJIS requirements.

5.2. Data centers must be located in the United States.

5.3. Contractor shall incorporate security requirements in every aspect of the platform.

5.4. Contractor shall implement security controls in accordance with NIST Security Standards and shall follow NIST's Cybersecurity Framework to assess the solution prior to first release and prior to any major improvement or enhancement.

5.5. Authentication and Access Control

5.5.1. Integrate with the City's existing Single Sign-On (SSO) environment (e.g., Azure AD, SAML 2.0).

5.5.2. Enforce Multi-Factor Authentication (MFA) for all user and administrator access.

5.5.3. Support Role-Based Access Control (RBAC) with configurable roles and permission scoping.

5.5.4. Apply the Principle of Least Privilege for all user accounts and service connections.

5.5.5. Log and retain all user authentication events and access activities for audit purposes.

5.6. CJIS Compliance and Data Classification

5.6.1. The solution and hosting environment must comply with the FBI Criminal Justice Information Services (CJIS) Security Policy, and contractors must provide documentation of current CJIS compliance, at the City's request throughout the term of the agreement.

5.6.2. Data subject to CJIS must be logically and physically isolated from non-CJIS data.

5.6.3. Contractor must define how Criminal Justice Information (CJI) will be protected in transit, at rest, and during processing.

5.7. Data Protection and Encryption

5.7.1. Use TLS 1.2 or higher for all data transmission.

5.7.2. Encrypt all data at rest using AES-256 or equivalent.

5.7.3. Support integration with customer-managed keys via a Key Management Service (KMS).

5.7.4. Mask or redact sensitive data in non-production environments or administrative interfaces.

5.7.5. Prevent unauthorized export or transmission of sensitive data.

5.8. Logging, Auditing, and Monitoring

5.8.1. Maintain immutable audit logs for user activity, system changes, and data access.

5.8.2. Retain logs per applicable public safety data retention policies.

5.8.3. Integrate with the City's Security Information and Event Management (SIEM) system for centralized monitoring.

5.8.4. Provide anomaly detection and alerting capabilities for suspicious activity.

5.9. Data Governance and Lifecycle Management

5.9.1. Enable enforcement of data retention schedules based on legal and policy requirements.

5.9.2. Provide data lineage tracking from source through transformation to destination.

5.9.3. Include metadata cataloging to support audits and transparency.

5.9.4. Ensure governed access to data through secure APIs or user interfaces.

5.10. Application and Platform Security

5.10.1. Secure all APIs with OAuth 2.0, input validation, and rate-limiting.

5.10.2. Follow Zero Trust principles, including internal segmentation and continual identity verification.

5.10.3. Follow a secure Software Development Lifecycle (SDLC) including static code analysis, vulnerability scanning, and remediation practices.

5.10.4. Undergo annual third-party penetration testing, with results shared upon request.

5.11. Infrastructure and Hosting Requirements

5.11.1. Host the solution in a FedRAMP High, StateRAMP Authorized, or CJIS-compliant cloud environment (e.g., Azure Government, AWS GovCloud).

5.11.2. Ensure all data is stored within the continental United States.

5.11.3. Use private subnet isolation, VPN/IPSec tunneling, and firewall protections.

5.11.4. Support direct connect or private peering with on-premises infrastructure is preferred.

5.12. Business Continuity and Incident Response

5.12.1. Maintain a comprehensive disaster recovery plan with: Recovery Time Objective (RTO): ≤ 4 hours, Recovery Point Objective (RPO): ≤ 1 hour.

5.12.2. Provide geo-redundant backup and failover capabilities.

5.12.3. Notify the City within 24 hours of any data breach or security incident impacting City data. See Section 5.15 for further requirements.

5.12.4. Participate in periodic incident response tabletop exercises if requested.

5.13. Certifications and Oversight

5.13.1. Possess and maintain one or more of the following security certifications: SOC 2 Type II, ISO/IEC 27001, CJIS Audit Letter (if applicable).

5.13.2. Conduct annual vulnerability assessments and provide summary findings and remediation status upon request.

5.13.3. Enter into a Data Processing Agreement (DPA) that defines data ownership, breach

5.13.4. The City shall have the right to audit or review contractor's security posture periodically.

5.13.5. Identify any exceptions and provide detailed mitigation strategies.

5.14. Data Breach Notification: Contractor shall notify the City of any unauthorized and unlawful acquisition of unencrypted personal data ("Data Breach").

5.14.1. Data Breach Response: Contractor may need to communicate with outside parties regarding a security incident, which may include contacting law enforcement, fielding media inquiries and seeking external expertise as mutually agreed upon, defined by law or contained in the contract. Discussing Data Breach with the City should be handled on an urgent as-needed basis, as part of Contractor's communication and mitigation processes as mutually agreed upon, defined by law or contained in the contract.

5.14.2. Data Breach Reporting Requirements: If Contractor has actual knowledge of a confirmed Data Breach that affects the security of any City content that is subject to applicable Data Breach notification law, the service provider shall (1) promptly notify the appropriate City identified contact within 48 hours or sooner, unless shorter time is required by applicable law, and (2) take commercially reasonable measures to address the Data Breach.

6. PROJECT APPROACH

The project shall be conducted in a phased approach. The City must accept each phase and may be further documented in an Acceptance Certificate for the phase. Below are the initial phases for this project, part of the Contractor's proposal shall include proposed changes to the phases.

6.1. *Phase 1: Planning and Analysis*

6.1.1. Contractor shall conduct a **Project Kick-off Meeting** to include the following:

6.1.1.1. Introduce project team members, including qualifications and project roles and responsibilities.

6.1.1.2. High level overview of the Proposed Solution.

6.1.1.3. Deliver Preliminary Project Implementation Schedule in a critical path format so that the timelines and milestones can be clearly identified and measured.

6.1.1.4. Discuss and define Notice to Proceed Procedures.

6.1.1.5. Define processes for tracking project status.

6.1.1.6. Define change control procedures.

6.1.1.7. Define the deliverables and Final System Acceptance processes.

6.1.1.8. Determine the format and protocol for periodic, ongoing meetings, reports, and communications.

6.1.1.9. Review escalation management process, including lines of communication, reporting relationships, etc.

6.1.1.10. Identify high-risk or problem areas and discuss resolution process.

6.1.1.11. Finalize Project Implementation Schedule.

6.1.2. Contractor shall conduct workshops, meetings, and discovery sessions as required to conduct a Business Assessment and provide a Business Process Map to the City for review and approval.

6.1.3. Contractor shall setup, configure, and implement the Software in accordance with the City-approved **Business Process Map.**

6.2. ***Phase 2: Develop/Implement/Configuration***

6.2.1. The Contractor shall perform all tasks required to implement the proposed system, including development, configuration, construction of interfaces, migration of data, if applicable, and other tasks identified during Phase 1.

6.2.2. The project team members from the City will go over the requirements with the Contractor over working sessions.

6.3. ***Phase 3: Testing and Refinement***

6.3.1. The City will provide platform feedback, and when the City agrees that the platform is ready to be deployed and configured in production environment, will indicate such in writing to the Contractor.

6.3.2. Contractor shall provide on-site staff for System Go-Live to assist City staff and troubleshoot as required.

6.3.3. The Contractor shall demonstrate that the platform meets all requirements as stated in this Scope of Services and as further defined in the Business Process Map.

6.3.4. Contractor shall prepare a test plan for each set of requirements to demonstrate that they are included and implemented in the platform.

6.3.5. Contractor shall provide guidance to the City during completion of the test plan to ensure that it is done in accordance with Contractor-provided training and documentation. Note that some training may be required for admin / power users who will assist with testing.

6.3.6. Following testing, the City and Contractor shall prepare a punch list of items required to properly complete System configuration and implementation.

6.3.7. Each Party (the City and the Contractor) shall complete the punch list items per a mutually agreed upon schedule.

6.4. ***Phase 4: Training***

Contractor shall provide training and documentation as follows:

6.4.1. Super Users/Administrators

6.4.2. Note: It is intended that Super Users/Administrators will assist with testing.

6.4.3. Training shall be provided onsite.

6.4.4. Adequate training manuals must be provided; electronic format is mandatory.

6.5. ***Phase 5: Go Live***

6.5.1. Contractor will lead the development of Go-Live and contingency plans with assistance from the City's Project Manager. Go-Live plans will include technical and business-related tasks that need to be accomplished such as issue management, change management, training, etc.

6.5.2. Contractor shall provide Go-Live services onsite.

6.5.3. Contractor reviews the Go-Live and Contingency Plans with the City.

6.5.4. Contractor prepares the platform for live operation. Contractor shall work closely with the City staff to ensure that the Go-Live is well planned and that operational changes are managed efficiently.

6.6. ***Phase 6: Post Go Live and Full Acceptance***

6.6.1. Contractor shall provide post go-live assistance and on-site support to City for 5 business days after Go-Live and on-call for an additional 60 days (configuration support) after.

6.6.2. City signs off on the Final Acceptance at the end of this period.

6.6.3. Contractor completes a closure and lessons learned report at the end of this period. Contractor and City shall provide input to the lessons learned report. The transition of lessons learned takes place between the Contractor Implementation Team and the City's support staff during this period.

6.6.4. Upon execution of the Final System Acceptance Certificate, the City agrees to pay Contractor any remaining and approved outstanding invoice and any previously withheld retainage.

7. TECHNICAL SUPPORT AND MAINTENANCE

7.1. Contractor must provide maintenance and support beginning at solution Go-Live.

7.2. Contractor shall provide technical support 24/7/365. This support must consist of an on-call person or center where problems can be reported and immediate help is available based on severity of the issue.

7.3. The first year of support and maintenance and training shall be included in the first year's subscription cost and/or license purchase. In addition, the first year should include training costs.

7.4. Contractor should provide a Service Level Agreement to include response and resolution times by level of severity with consequences for failure to meet Service Level targets.

7.5. If the solution is not a cloud based solution Contractor shall provide guidance on OS and Database versions patching and upgrades.

7.6. Cloud -based or SaaS Solutions:

7.6.1. If a cloud-based SaaS or hosted solution is to be provided, Contractor shall ensure that the system is upgraded as standard improvements and enhancements (not City-specific customization) are released, at no additional charge other than the yearly subscription cost, for the life of the system as long as there is a valid Agreement in place.

7.6.2. Contractor shall notify the City at least fourteen (14) days in advance of its intent to release any improvements, enhancements, patches/bug fixes to the Production system, including a description of the intended improvements or enhancements.

7.7. Ongoing training as required for patches, updates, new features, and functionality, etc.

7.8. See Exhibit D, Service Level Agreement.

EXHIBIT B
SCHEDULE OF FEES

1. MAXIMUM COMPENSATION

1.1. The maximum amount payable to Contractor during the Initial Term of this Agreement shall not exceed the amount in Section 6 ("Compensation and Payment". See Table B1 for Summary.

Table B1: Maximum Compensation

Description	Total
Initial Term (Years 1 - 5)	
Year 1 Required Package	$ 222,200.00
Year 2 Required Package	$ 228,866.00
Year 3 Required Package	$ 235,731.98
Year 4 Required Package	$ 242,803.94
Year 5 Required Package	$ 250,088.06
Initial Term Total	**$ 1,179,689.98**
Option Periods (Years 6 - 10)	
Option 1 - Year 6 Required Package	$ 257,590.70
Option 2 - Year 7 Required Package	$ 265,318.42
Option 3 - Year 8 Required Package	
Option 4 - Year 9 Required Package	$ 281,476.31
Option 5 - Year 10 Required Package	$ 289,920.60
Option Periods Total	**$ 1,367,584.00**
Contingency	$ 254,727.40
TOTAL MAXIMUM COMPENSATION NOT-TO-EXCEED	**$ 2,802,001.38**

1.2. Pricing Structure:

All pricing specified in Table B1 is for hosted Software-as-a-Service (SaaS) delivery model and is a complete, all-inclusive annual subscription. The annual subscription price includes all services required to deploy, operate, and maintain the solution described in Exhibit A, including the following:

1.2.1. Hosting and Platform Access: CJIS compliant cloud infrastructure, data storage, backups, and routine maintenance.

1.2.2. System Configuration and Data Integration: Initial setup, connection of approved data sources, and configuration meet project objectives.

1.2.3. Training and Change Management: Administrator and end-user training, user-adoption support, and provision of documentation and user materials.

1.2.4. Ongoing Support and Maintenance: Help-desk support, system updates, bug fixes, and all feature and security enhancements released during the subscription.

1.2.5. Data Conversion and Migration: As required to enable go-live and ensure continuity of existing datasets.

1.2.6. All professional services for initial deployment.

2. PAYMENTS

2.1. For Year 1 of the Agreement the City agrees to pay the Contractor as follows:

2.1.1. 80% of the Year 1 subscription fee upon provisioning of licenses, confirming system availability for City access.

2.1.2. 20% upon successful completion of acceptance testing and execution of the Final System Acceptance Certification Exhibit C.

2.2. For Years 2-5 and Option Years of the Agreement

2.2.1. Annual Subscription fees will be invoiced 100% in advance at the start of each renewal period.

2.2.2. Contractor shall provide an invoice to the City a minimum of sixty (60) days prior to the start of the next renewal year.

2.3. All payments are based upon City's acceptance of Contractor's performance and upon

2.4. All payments shall be made to Contractor by City based on net thirty (30) days payment terms from the City's approval of invoice.

3. PRICING AND OPTION RENEWALS

3.1. All pricing is firm fixed for the Initial Five-Year term and Option Years of this Agreement.

3.2. After the Initial Term, the City reserves the right to extend this Agreement for five (1) one year options pursuant to Section 2.B. of this Agreement.

EXHIBIT C

FINAL ACCEPTANCE CERTIFICATE

After the City is satisfied with all test results and resolutions, the City will initiate execution of the Final Acceptance Certificate.

FINAL SOFTWARE/SYSTEM ACCEPTANCE CERTIFICATE

Customer Name: City of Santa Clara ("City")

Project Name: Data Integration Platform

This Final Acceptance Certificate memorializes the occurrence of Final Software and System Acceptance.

Contractor and the City acknowledge that:

1. Contractor has delivered the Software, System, Services, and documentation promised under this Agreement.
2. The Software and System is accepted, and all punch list items generated during testing have been completed.
3. By acknowledging the Final Acceptance of the Software and System, the City agrees to pay any remaining and approved outstanding invoices to Contractor, including previously withheld retainage.

City of Santa Clara ("City")		**Peregrine Technologies, Inc. ("Contractor")**	
By:	_____	By:	_____
Name:	_____	Name:	_____
Title:	_____	Title:	_____
Date:	_____	Date:	_____

EXHIBIT D
PEREGRINE SERVICE LEVEL AGREEMENT

1. PURPOSE AND RELATIONSHIP TO AGREEMENT

This Service Level Agreement ("SLA") describes the service level commitments provided by Peregrine Technologies ("Peregrine") to the End User regarding the availability, support, and maintenance of the Service. This SLA forms part of, and is governed by, the applicable Agreement between Peregrine and End User, which may consist of the End User License Agreement and Terms of Service (EULA/TOS) and/or the applicable Sales Agreement, Reseller Sales Order, or accepted Reseller Quote (collectively, the "Agreement"). All capitalized terms not defined in this SLA shall have the meanings set forth in the Agreement. In the event of a conflict between this SLA and the Agreement, the Agreement shall control except with respect to the specific terms of service availability, support, and remedies set forth herein.

2. DEFINITIONS

For purposes of this SLA, the following definitions apply:

Agreement means the applicable End User License Agreement and Terms of Service (EULA/TOS) and, if applicable, any order entered into between Peregrine and the End User governing the End User's access to and use of the Service.

Availability means the percentage of time during a calendar month that the Service is operational and accessible, excluding Excluded Downtime.

Downtime means any period during which the Service is not materially available to End Users, excluding Excluded Downtime.

Excluded Downtime means any period of unavailability caused by Scheduled Maintenance, Emergency Maintenance, or by circumstances beyond Peregrine's reasonable control, including but not limited to Force Majeure Events as defined in the Agreement.

Emergency Maintenance means maintenance performed outside of Scheduled Maintenance windows in response to urgent events, including security threats or critical system failures.

Incident means an event that impacts the availability, functionality, or performance of the Service.

Scheduled Maintenance means planned maintenance periods during which the Service may be unavailable, as described in the Scheduled Maintenance and Emergency Maintenance section of this SLA.

Service means the Peregrine platform and related software and services made available to the End User under the Agreement.

3. SCOPE OF SERVICES

This SLA applies solely to the production environment of the Service provided by Peregrine to the End User under the Agreement. It does not apply to beta features, pre-release functionality, custom development projects, or third-party integrations unless explicitly stated otherwise in the Agreement or an applicable statement of work. Beta features, pre-release functionality, custom

development projects, and experimental features are provided "as is," without warranty of any kind, and are excluded from all service level commitments. Support and service level commitments are limited to the functionality and performance of the Service as made generally available by Peregrine.

4. SERVICE AVAILABILITY COMMITMENT

Peregrine will use commercially reasonable efforts to ensure that the Service meets or exceeds an Availability level of 99% during each calendar month, excluding Excluded Downtime.

4.1. MEASUREMENT OF AVAILABILITY

Peregrine commits to achieving an Availability level of 99% during each calendar month, excluding Excluded Downtime, and will use commercially reasonable efforts to meet or exceed this standard.

$\text{Availability}\ (\%) = \left(\frac{\text{Total Minutes} - \text{Downtime Minutes}}{\text{Total Minutes}}\right) \times 100$ where "Total Minutes" excludes minutes of Excluded Downtime.

Peregrine provides availability metrics at status.peregrine.io.

4.2. EXCLUDED DOWNTIME

Excluded Downtime includes, but is not limited to:

- Scheduled Maintenance (as defined in under the Scheduled Maintenance heading),
- Emergency Maintenance,
- Downtime caused by Force Majeure Events,
- Downtime resulting from the End User's misuse, improper configuration, or failure to comply with Peregrine's published documentation,
- Downtime caused by third-party services, networks, hardware, or software not controlled by Peregrine.

5. SUPPORT SERVICES

Peregrine will provide End User with technical support for the Service as described below:

Support Hours: Standard support is available during Peregrine's normal business hours, defined as 6:30 a.m. to 6:30 p.m. Pacific time, Monday through Friday, excluding Peregrine-observed holidays.

Support Channels: End Users may initiate support requests via Peregrine's designated email support address or support ticketing system, as specified in the Agreement or provided separately by Peregrine.

24/7 Support for Critical Incidents: For Severity 1 (Critical) Incidents, Peregrine will provide support on a 24x7x365 basis, including outside of normal business hours.

Peregrine may update its support procedures and contact information from time to time upon reasonable notice to End Users.

6. INCIDENT CLASSIFICATION AND RESPONSE TIMES

Incidents reported by End Users will be classified based on severity, and Peregrine will use continuous best efforts (for Severity 1 Incidents) or commercially reasonable efforts (for Severity

2 and 3 Incidents) to meet the target response, workaround, and resolution timeframes set forth below. Such timeframes are goals and not guarantees, and Peregrine does not warrant that every Incident will be resolved within the applicable target timeframe. Target Workaround Times, Target Permanent Fix Times, and frequent Status Updates are committed primarily for Severity 1 (Critical) Incidents. For lower-severity Incidents, Peregrine will provide commercially reasonable support during standard business hours and update End Users as appropriate based on business impact.

Severity Level	Level of Effort	Initial Response	Work Around	Targeted Time to Permanent Fix (Goal)	Status Updates
1 (Critical)	Continuous best efforts, 24/7	Immediate, but in no event to exceed 30 minutes	8 hours	3 calendar days	Every 2 hours prior to work around and every calendar day until permanent correction
2 (Major)	Commercially reasonable efforts, 24/7	1 hour	24 hours	5 calendar days	Every 6 hours prior to work around and every calendar day until permanent correction
3 (Minor)	Commercially reasonable efforts, during normal business hours	1 business day	10 business days	20 business days	Every 2 business days prior to work around and every calendar day until permanent correction

Severity Level 1 (Critical) means complete system inoperability affecting more than 50% of Peregrine users.

Severity Level 2 (Major) means significant impairment of key features affecting more than 50% of Peregrine users.

Severity Level 3 (Minor) means all incidents not classified as Severity Level 1 or 2.

Target Initial Response Time means the period between the receipt of the support request by Peregrine and the first response from Peregrine acknowledging receipt and beginning initial assessment. Target Workaround Time and Target Permanent Fix Time, where applicable, refer to Peregrine's commercially reasonable efforts to provide a temporary or permanent resolution. Status Update Frequency refers to the target interval for Peregrine to provide updates on incident progress.

7. SCHEDULED MAINTENANCE AND EMERGENCY MAINTENANCE

7.1. SCHEDULED MAINTENANCE

Peregrine may perform Scheduled Maintenance to maintain, update, or enhance the Service. Peregrine will use commercially reasonable efforts to provide End Users with at least **seventy-two (72) hours** advance notice of any Scheduled Maintenance expected to result in downtime or significant service degradation. Scheduled Maintenance will, whenever reasonably practicable, be performed outside of standard business hours.

Scheduled Maintenance periods will be excluded from Availability calculations under this SLA.

7.2. EMERGENCY MAINTENANCE

In cases where urgent maintenance is necessary to address critical issues, including security vulnerabilities, system instability, or compliance requirements, Peregrine may perform Emergency Maintenance without advance notice. Peregrine will use commercially reasonable efforts to minimize the impact of Emergency Maintenance on End Users.

Emergency Maintenance periods will also be excluded from Availability calculations.

8. END USER RESPONSIBILITIES

End User acknowledges and agrees that Peregrine's ability to provide the Service in accordance with this SLA depends on End User's cooperation and adherence to the following responsibilities:

Access and Information: End User shall provide Peregrine with timely access to relevant personnel, systems, and information as reasonably necessary to diagnose and resolve Incidents.

Reasonable Assistance: End User shall cooperate with Peregrine's support team by providing requested data, logs, documentation, and other materials necessary for troubleshooting.

Designated Contacts: End User shall designate knowledgeable points of contact authorized to interact with Peregrine's support team on behalf of End User.

Supported Environment: End User shall ensure that all devices, networks, and third-party systems interacting with the Service meet Peregrine's published technical requirements and are maintained in good operating condition.

Compliance with Documentation: End User shall use the Service in accordance with Peregrine's published documentation and reasonable instructions.

Failure of End User to fulfill its responsibilities may impact Peregrine's ability to meet the commitments outlined in this SLA.

9. EXCLUSIONS

The commitments set forth in this SLA shall not apply to performance or availability issues arising from:

- Factors outside of Peregrine's reasonable control, including but not limited to Force Majeure Events as defined in the Agreement;
- End User's use of the Service in a manner inconsistent with Peregrine's published documentation or reasonable instructions;
- End User's failure to maintain a supported environment as described in the End User Responsibilities;
- Failures of End User's internet connectivity, network, hardware, software, or other third-party services or technology not provided by Peregrine;
- Beta features, pre-release functionality, custom development, or experimental features;
- Scheduled Maintenance or Emergency Maintenance;

- End User-requested downtime or suspension of Service.

10. REMEDIES AND LIMITATIONS

Peregrine will use commercially reasonable efforts to meet the service level commitments set forth in this SLA. In the event Peregrine fails to meet the Availability commitment or response targets specified herein, End User's sole and exclusive remedy shall be for Peregrine to use commercially reasonable efforts to restore the Service to the applicable standards.

Peregrine does not guarantee uninterrupted or error-free operation of the Service. Service credits, refunds, or other remedies shall not apply unless expressly set forth in the Agreement or a separately executed Sales Agreement.

In no event shall Peregrine be liable for any damages, penalties, or remedies arising out of or relating to Service availability or support commitments beyond those expressly set forth in this SLA. For Severity 1 (Critical) Incidents, Peregrine's commitment is to exercise continuous best efforts to achieve the targeted response, workaround, and resolution timeframes, but Peregrine does not warrant that such timeframes will always be achieved or that uninterrupted Service will be maintained.

11. GENERAL TERMS

Incorporation into Agreement. This SLA is incorporated into and forms part of the Agreement. All terms and conditions of the Agreement apply to this SLA, including without limitation limitations of liability, disclaimers, and dispute resolution provisions.

Termination of SLA. This SLA shall terminate automatically upon the expiration or termination of the Agreement. No service levels or related obligations under this SLA shall survive the termination or expiration of the Agreement.

Modifications. Peregrine may modify the terms of this SLA from time to time to reflect changes in the Service, improvements in industry standards, or changes in operational practices. Any modifications will apply prospectively and will become effective upon reasonable notice to End Users or as otherwise specified in the Agreement.

EXHIBIT E
INSURANCE REQUIREMENTS

Without limiting the Contractor's indemnification of the City, and prior to commencing any of the Services required under this Agreement, the Contractor shall provide and maintain in full force and effect during the period of performance of the Agreement and for twenty-four (24) months following acceptance by the City, at its sole cost and expense, the following insurance policies from insurance companies authorized to do business in the State of California. These policies shall be primary insurance as to the City of Santa Clara so that any other coverage held by the City shall not contribute to any loss under Contractor's insurance. The minimum coverages, provisions and endorsements are as follows:

A. COMMERCIAL GENERAL LIABILITY INSURANCE

1. Commercial General Liability Insurance policy which provides coverage at least as broad as Insurance Services Office form CG 00 01. Policy limits are subject to review, but shall in no event be less than, the following:

   $1,000,000 Each Occurrence
   $2,000,000 General Aggregate
   $2,000,000 Products/Completed Operations Aggregate
   $1,000,000 Personal Injury

2. Exact structure and layering of the coverage shall be left to the discretion of Contractor; however, any excess or umbrella policies used to meet the required limits shall be at least as broad as the underlying coverage and shall otherwise follow form.

3. The following provisions shall apply to the Commercial Liability policy as well as any umbrella policy maintained by the Contractor to comply with the insurance requirements of this Agreement:

   a. Coverage shall be on a "pay on behalf" basis with defense costs payable in addition to policy limits;

   b. There shall be no cross liability exclusion which precludes coverage for claims or suits by one insured against another; and

   c. Coverage shall apply separately to each insured against whom a claim is made or a suit is brought, except with respect to the limits of liability.

B. BUSINESS AUTOMOBILE LIABILITY INSURANCE

Business automobile liability insurance policy which provides coverage at least as broad as ISO form CA 00 01 with policy limits a minimum limit of not less than

one million dollars ($1,000,000) each accident using, or providing coverage at least as broad as, Insurance Services Office form CA 00 01. Liability coverage shall apply to all owned (if any), non-owned and hired autos.

C. WORKERS' COMPENSATION

1. Workers' Compensation Insurance Policy as required by statute and employer's liability with limits of at least one million dollars ($1,000,000) policy limit Bodily Injury by disease, one million dollars ($1,000,000) each accident/Bodily Injury and one million dollars ($1,000,000) each employee Bodily Injury by disease.

2. The indemnification and hold harmless obligations of Contractor included in this Agreement shall not be limited in any way by any limitation on the amount or type of damage, compensation or benefit payable by or for Contractor or any subcontractor under any Workers' Compensation Act(s), Disability Benefits Act(s) or other employee benefits act(s).

3. This policy must include a Waiver of Subrogation in favor of the City of Santa Clara, its City Council, commissions, officers, employees, volunteers and agents.

D. PROFESSIONAL LIABILITY

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designed to protect against negligent acts, errors or omissions of the Contractor. Covered services as designated in the policy must specifically include work performed under this agreement. Coverage shall be in an amount of not less than one million dollars ($1,000,000) per claim or two million dollars ($2,000,000) aggregate. Any coverage containing a deductible or self-retention must first be approved in writing by the City Attorney's Office.

E. CYBER LIABILITY

Cyber Liability Insurance covering claims involving infringement of intellectual property, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with minimum limits of $5,000,000 per claim and in the aggregate.

F. COMPLIANCE WITH REQUIREMENTS

All of the following clauses and/or endorsements, or similar provisions, must be part of each commercial general liability policy, and each umbrella or excess policy.

1. Additional Insureds. City of Santa Clara, its City Council, commissions, officers, employees, volunteers and agents are hereby added as additional insureds in respect to liability arising out of Contractor's work for City, using Insurance Services Office (ISO) Endorsement CG 20 10 11 85, or the combination of CG 20 10 03 97 and CG 20 37 10 01, or its equivalent.

2. Primary and non-contributing. Each insurance policy provided by Contractor shall contain language or be endorsed to contain wording making it primary insurance as respects to, and not requiring contribution from, any other insurance which the indemnities may possess, including any self-insurance or self-insured retention they may have. Any other insurance indemnities may possess shall be considered excess insurance only and shall not be called upon to contribute with Contractor's insurance.

3. Cancellation.

   a. Each insurance policy shall contain language or be endorsed to reflect that no cancellation or modification of the coverage provided due to non-payment of premiums shall be effective until written notice has been given to City at least ten (10) days prior to the effective date of such modification or cancellation. In the event of non-renewal, written notice shall be given at least ten (10) days prior to the effective date of non-renewal.

   b. Each insurance policy shall contain language or be endorsed to reflect that no cancellation or modification of the coverage provided for any cause save and except non-payment of premiums shall be effective until written notice has been given to City at least thirty (30) days prior to the effective date of such modification or cancellation. In the event of non-renewal, written notice shall be given at least thirty (30) days prior to the effective date of non-renewal.

4. Other Endorsements. Other endorsements may be required for policies other than the commercial general liability policy if specified in the description of required insurance set forth in Sections A through E of this Exhibit E, above.

G. ADDITIONAL INSURANCE RELATED PROVISIONS

Contractor and City agree as follows:

1. Contractor agrees to ensure that subcontractors, and any other party involved with the Services, who is brought onto or involved in the performance of the Services by Contractor, provide the same minimum insurance coverage required of Contractor, except as with respect to

limits. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this Agreement. Contractor agrees that upon request by City, all agreements with, and insurance compliance documents provided by, such subcontractors and others engaged in the project will be submitted to City for review.

2. Contractor agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge City or Contractor for the cost of additional insurance coverage required by this Agreement. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these requirements. There shall be no recourse against City for payment of premiums or other amounts with respect thereto.

3. The City reserves the right to withhold payments from the Contractor in the event of material noncompliance with the insurance requirements set forth in this Agreement.

H. EVIDENCE OF COVERAGE

Prior to commencement of any Services under this Agreement, Contractor, and each and every subcontractor (of every tier) shall, at its sole cost and expense, provide and maintain not less than the minimum insurance coverage with the endorsements and deductibles indicated in this Agreement. Such insurance coverage shall be maintained with insurers, and under forms of policies, satisfactory to City and as described in this Agreement. Contractor shall file with the City all certificates and endorsements for the required insurance policies for City's approval as to adequacy of the insurance protection.

I. EVIDENCE OF COMPLIANCE

Contractor or its insurance broker shall provide the required proof of insurance compliance, consisting of Insurance Services Office (ISO) endorsement forms or their equivalent and the ACORD form 25-S certificate of insurance (or its equivalent), evidencing all required coverage shall be delivered to City, or its representative as set forth below, at or prior to execution of this Agreement. Upon City's request, Contractor shall submit to City copies of the actual insurance policies or renewals or replacements. Unless otherwise required by the terms of this Agreement, all certificates, endorsements, coverage verifications and other items required to be delivered to City pursuant to this Agreement shall be emailed to:

ctsantaclara@ebix.com

Or mailed to:

EBIX Inc.
City of Santa Clara Police Department
P.O. Box 100085 – S2
Duluth, GA 30096

Telephone number: 951-766-2280
Fax number: 770-325-0409

J. QUALIFYING INSURERS

All of the insurance companies providing insurance for Contractor shall have, and provide written proof of, an A. M. Best rating of at least A minus 6 (A- VI) or shall be an insurance company of equal financial stability that is approved by the City or its insurance compliance representatives.

26-16420 **Agenda Date: 3/10/2026**

REPORT TO COUNCIL

SUBJECT

Action on Traffic Calming Measures along Harold Avenue as part of the South of Forest Neighborhood Traffic Calming Study

EXECUTIVE SUMMARY

In 2024, the Department of Public Works Traffic Engineering Division completed an area-wide traffic calming study for the South of Forest Neighborhood based on the guidelines in the City's Neighborhood Traffic Calming Program (NTCP). Several community meetings were conducted in 2024 and 2025, and during those discussions and subsequent resident surveys, residents of Harold Avenue (between Forest Avenue and Stevens Creek Boulevard) expressed a strong desire for speed humps as a traffic calming measure along their street.

Although speed humps on Harold Avenue comply with the traffic volume and data requirements of the NTCP, there is not 100 percent property owner support within 100 feet of the proposed speed hump locations as required by the NTCP. Due to the strong community interest in speed humps on Harold Avenue, this item is being presented to Council for consideration.

BACKGROUND

As part of the City's 2018 Santana West Settlement Agreement with the City of San Jose, $250,000 was allocated for the City of Santa Clara to conduct a traffic calming study in the South of Forest Neighborhood (SOFN). The SOFN area consists of 12 public streets and is bounded by San Tomas Expressway to the west, Forest Avenue to the north, Winchester Boulevard to the east, and Stevens Creek Boulevard to the south. A map identifying the SOFN traffic calming study area is included as Attachment 1.

Traffic calming studies follow the policies and procedures outlined in the NTCP and consider various factors when evaluating a roadway or neighborhood such as historical background, reported citizen concerns, collision history, roadway network, land use, traffic volumes, and traffic speeds. Below is an overview of the NTCP and key criteria utilized to determine what level of traffic calming measure could be implemented on City roadways.

NTCP Overview: On April 27, 1999, City Council established the NTCP to address and resolve local neighborhood traffic concerns in a systematic manner. The NTCP guidelines (Attachment 2) are utilized by staff when analyzing traffic calming requests submitted by residents and for City initiated traffic calming studies. Traffic calming requests and concerns can vary significantly and the NTCP offers three levels of traffic calming measures (i.e. improvements), which are dependent on the results of studies, data collection and analysis.

- Level 1: Education, public involvement, enforcement efforts, signing, striping, parking controls,

speed feedback signs, and use of the City's speed radar trailer.

- Level 2: Alterations of a neighborhood street which can include chokers, chicanes, gateways, and rumble strips to deter or prohibit a specific action.
- Level 3: Measures similar to Level 2 that may alter neighborhood streets, but these measures may also affect overall neighborhood access and require coordination for emergency response. Examples of Level 3 measures include speed humps, traffic circles, median barriers, forced turn channelization, and diagonal diverters.

It is important note that Under the City's NTCP, Level 2 and Level 3 traffic calming measures require City Council approval. Level 1 improvements are approved by the City's Transportation Manager.

NTCP Level 2/Level 3 Criteria: Within the NTCP are specific criteria for installation of Level 2 and 3 measures. The full list is provided as Attachment 3 and below is a summary of key criteria:

- The street shall be a two-lane local residential street where the primary function is to provide access to abutting residences.
- The speed limit shall be 25 miles per hour or less.
- Traffic volumes shall be greater than 1,000 and less than 3,500 vehicles per day.
- 85th percentile speed exceeds 33 miles per hour on 25 mile per hour streets.
- Installation on a primary emergency response route and/or transit route is not permitted.
- Installation will not be permitted where substantial diversions of traffic to other local streets may occur, i.e. move the displaced traffic onto adjacent residential streets.
- At least 70 percent of the impacted residents shall support the installation.
- 100 percent of residents within 100 feet of the proposed device location shall support the installation.
- Speed hump installations have additional design criteria outlined in the NTCP (Attachment 4)

DISCUSSION

South of Forest Neighborhood Traffic Calming Study (Study)

Due to the size of the overall study area, staff documented existing land uses and the roadway network within the SOFN area to evaluate how traffic operates. Staff also reviewed historical resident concerns, service requests, prior roadway projects, and reported collision data for all twelve roadways within the SOFN. Traffic volume and speed data was collected in 2022 and analyzed against the NTCP requirements for Level 1, 2, or 3 traffic calming measures.

Based on the comprehensive review and analysis of this information, staff prepared a traffic engineering study for the SOFN which indicates that four of the 12 roadways within the SOFN met all or some of the NTCP eligibility criteria: Dorcich Street, Tyler Avenue, Cypress Avenue, and Harold Avenue. Of these four streets, only Harold Avenue met criteria for Level 2 and Level 3 traffic calming measures. A summary of the findings for each street and the City's recommended improvements is shown in Table 1.

Table 1: SOFN Traffic Calming Study Findings and City Recommendations

Location	Level of Traffic Calming Measure Allowed per NTCP	Recommendation

Dorcich St *(Henry Ave - Winchester Blvd)*	Level 1 measures only *(does not meet volume threshold for Level 2 or 3)*	Install vehicle speed feedback signs
Tyler Ave *(Forest Ave - Stevens Creek Blvd)*	Level 1 measures only *(does not meet volume threshold for Level 2 or 3)*	Convert existing two-way stop to all-way stop at Tyler Ave/Cecil Ave intersection
Cypress Ave *(Forest Ave - Stevens Creek Blvd)*	Level 1 measures only *(not eligible for Level 2 or 3 as this is an emergency response route)*	Install vehicle speed feedback signs
Harold Ave *(Forest Ave - Stevens Creek Blvd)*	Level 1, 2 and 3 measures allowed due to volume and speed data	Install vehicle speed feedback signs and/or chokers*

**A choker is a traffic calming measure designed to narrow a roadway through curb extensions or vertical plastic roadway posts with pavement striping. Chokers can be installed at an intersection or mid-block.*

SOFN Community Meetings: Following the completion of data analysis, staff held two community meetings with SOFN residents to receive their direct input.

October 30, 2024 Community Meeting: The first community meeting was held virtually and in-person for SOFN residents to discuss the results of the neighborhood-wide traffic calming study and receive community input. Staff shared traffic data findings, roadway eligibility for NTCP measures, traffic calming measures available within the City's NTCP, and recommendations for traffic calming measures and other safety improvements in the neighborhood. Some residents raised concerns that data collected in 2022 might not reflect current conditions due to past COVID-19 impacts on traffic patterns. Specifically, staff informed the community that Harold Avenue was eligible for Level 2 and/or Level 3 traffic calming measures.

February 27, 2025 Community Meeting: A second community meeting was held virtually and in-person for all SOFN residents to present and discuss sample illustrations of the recommended traffic calming measures for the SOFN that incorporated community feedback from the first meeting and updated 2024 traffic data. It is important to note that the 2024 traffic data was consistent with 2022 and did not affect any staff recommendations for traffic calming measures in the SOFN. Traffic volumes and speed along Harold Avenue are shown below in Table 2.

Table 2: Harold Avenue Data Collection Results

Year	Direction of Travel	Daily Volume (No. of Vehicles)	85th Percentile Speed (mph)
2022	Combined (NB+SB)	1,018	33.2
	NB Only	577	31.9
	SB Only	441	34.8
2024	Combined (NB+SB)	1,010	33.8
	NB Only	586	32.5
	SB Only	424	35.5

Residents and staff also engaged in more detailed discussions for each roadway and intersection, including installation requirements and materials to be used for various traffic calming measures. For Harold Avenue, the recommended traffic calming measures included vehicle speed feedback signs (Level 1 traffic calming measure) and/or chokers (a Level 2 traffic calming measure). Overall, residents were agreeable with the recommended measures but expressed a strong desire for speed humps on Harold Avenue, a Level 3 traffic calming measure.

Due to the strong community desire for speed humps on Harold Avenue in compliance with the NTCP, staff subsequently coordinated with the Fire Department to confirm that the installation of speed humps along Harold Avenue was acceptable. The Fire Department confirmed that the subject segment of Harold Avenue satisfies criteria for speed humps but noted that speed humps can increase police and fire 911 emergency response times to fires, emergency medical calls, rescues, acts of violence, civil unrest and any calls for public safety service. This potential service impact concern was included in documents provided to residents when voting on traffic calming measures.

Resident Survey for Harold Avenue: Following the second community meeting, staff sent surveys to residents of Harold Avenue to gauge the community's position on three potential traffic calming measures: vehicle speed feedback signs, chokers, and speed humps. Although not initially recommended by staff, speed humps were added as a potential measure based on strong community interest. Staff mailed survey letters to residents in May 2025 with follow up letters sent to non-responsive properties in June and July 2025. In August 2025, staff conducted in-person outreach to non-responsive properties in an attempt to speak with residents directly and/or leave a survey letter at the property. Attachment 5 shows a sample of the survey letter that property owners and current occupants received. A summary of the final survey results is shown in Table 3.

Table 3: Harold Avenue Traffic Calming Survey Results

Response	**Vehicle Speed Feedback Signs (Level 1)**	**Chokers (Level 2)**	**Speed Humps (Level 3)**
Yes	18	3	19
No	3	16	1
Non-Responsive	3	5	4
Total	**24**	**24**	**24**

70 Percent Property Owner Concurrent Requirement: As noted earlier in this report, the NTCP requires concurrence from at least 70 percent of the properties that directly face the block under consideration for Level 2 and Level 3 measures.

Based on the survey results, speed humps received support from 19 of 24 properties (79 percent) which meets the 70 percent criteria. Chokers did not meet the 70 percent criteria with only 3 of 24 properties (12 percent) supporting the measure. Vehicle speed feedback signs, a Level 1 measure, received support from 18 of the 24 properties on Harold Avenue and may be considered if speed humps are not approved.

100 Percent Property Owner Concurrence Requirement: In addition to the 70 percent concurrent requirement discussed above, the NTCP also requires 100 percent concurrence from property owners within 100-feet of a specific Level 2 or Level 3 measure.

Based on the roadway characteristics of Harold Avenue, staff determined the installation of a maximum of two speed humps would be effective in reducing vehicle speeds. Staff then identified three possible candidate locations for the recommended two speed humps on Harold Avenue. The three locations are at 35 Harold Avenue (Location #1), 140 Harold Avenue (Location #2A), and 150 Harold Avenue (Location #2B). In July 2025, an additional survey letter and map of the three possible speed hump locations (Attachment 6) was distributed to and voted on by Harold Avenue residents located within 100-feet of the proposed locations to provide feedback on the three potential locations for the speed humps. A summary of the survey results is shown in Table 4.

Table 4: Survey Results Within 100 Feet of Potential Speed Hump Locations

Response	**Speed Hump #1 (35 Harold Ave)**	**Speed Hump #2A (140 Harold Ave)**	**Speed Hump #2B (150 Harold Ave)**
Yes	5	5	4
No	0	1	2
Non-Responsive	1	0	0
Total	**6**	**6**	**6**

Based on the survey results, speed humps at any of the three proposed locations did not receive 100 percent concurrence.

October 23, 2025 Community Meeting (Harold Avenue Residents Only): Staff held a third community meeting virtually and in-person for residents of Harold Avenue to present the survey results, attempt to obtain 100 percent concurrence from property owners, and discuss next steps. Staff was unable to obtain 100 percent concurrence on any of the three proposed locations, so residents were informed that speed humps could not be approved based on the NTCP. Due to the strong community interest in speed humps on Harold Avenue, this item is being presented to Council for discussion.

Staff Recommendation: Based on the requirements of NTCP, traffic data analysis, and neighborhood feedback, staff recommends (1) waiving the 100 percent property owner concurrence requirement of the NTCP and (2) approving the installation of two speed humps on Harold Avenue at the following two locations: #1 at 35 Harold Avenue and #2A at 140 Harold Avenue.
These locations were selected as they meet NTCP placement criteria, provide effective spacing to reduce vehicle speeds along the corridor, and balance operational effectiveness with minimizing impacts to adjacent properties. Location #2A at 140 Harold Avenue is recommended instead of Location #2B at 150 Harold Avenue as this location offers more appropriate spacing between adjacent driveways and property lines and received greater overall community support.

ENVIRONMENTAL REVIEW

The Project is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Section 15301(c) Existing Facilities, as the activity consists of the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing highways and streets,

sidewalks, gutters, bicycle and pedestrian trails, and similar facilities involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination.

FISCAL IMPACT

The cost of materials and labor for the installation of speed humps is anticipated to be $35,000 and will be funded by the Traffic Calming project (Santana West Settlement Agreement) in the Streets and Highways Capital Fund.

COORDINATION

This report has been coordinated with the Police Department, Fire Department, Water & Sewer Utility Department, Finance Department, and City Attorney's Office.

PUBLIC CONTACT

For this study, staff conducted numerous public meetings, sent several community surveys to property owners in the SOFN, and established a project website. In regards to speed humps on Harold Avenue, staff send mailers to residents along Harold Avenue notifying them of this meeting.

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

ALTERNATIVES

1. Do not approve the installation of speed humps on Harold Avenue, a Level 3 traffic calming measure, as concurrence from 100 percent of properties within 100 feet of the proposed devices is not met.
2. Waive the 100% concurrence requirement of the NTCP and allow the installation of two speed humps on Harold Avenue, one at location #1 at 35 Harold Avenue and one at location #2A at 140 Harold Avenue.
3. Any other action as directed by Council.

RECOMMENDATION

Alternative 2: Waive the 100% concurrence requirement of the NTCP and allow the installation of two speed humps on Harold Avenue, one at location #1 at 35 Harold Avenue and one at location #2A at 140 Harold Avenue.

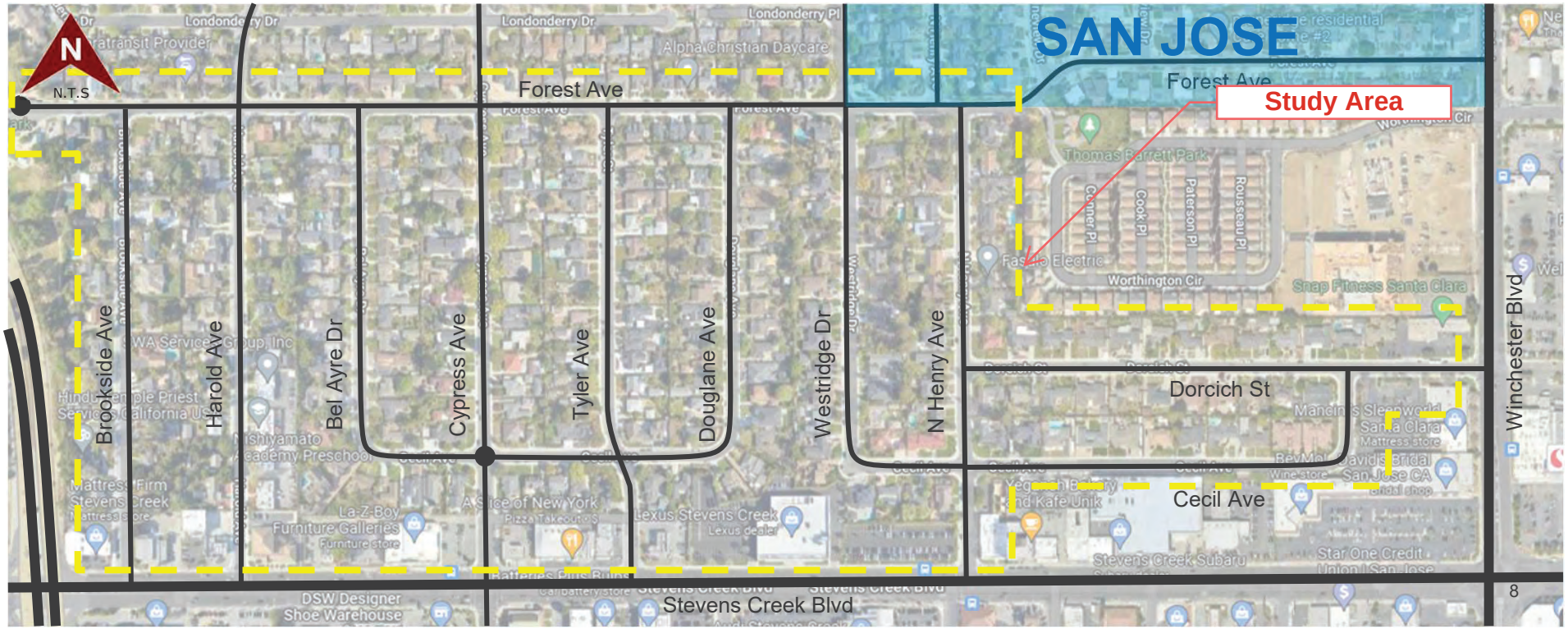
Reviewed by: Craig Mobeck, Director of Public Works
Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. Project Location Map
2. Neighborhood Traffic Calming Program Guidelines
3. Criteria for Installation of Level 2 and Level 3 Devices
4. Additional Criteria - Installation of Speed Humps
5. Survey Letters to Residents of Harold Avenue
6. Map of Proposed Speed Humps Locations

City of Santa Clara
The Center of What's Possible

South of Forest Neighborhood (SOFN)



ATTACHMENT 2

NEIGHBORHOOD TRAFFIC CALMING PROGRAM

City of Santa Clara
Department of Public Works

April 1999

Approved by City Council 4-27-99

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INTRODUCTION

The Neighborhood Traffic Calming Program (NTCP) was established by the City of Santa Clara to address and resolve local neighborhood traffic concerns and quality of life issues. The NTCP expands the City's current approach to mitigate the neighborhood concerns in a systematic and efficient manner. The program provides outlines of the broad range of possible solutions to the problem(s). The program is based upon the techniques that are being utilized by surrounding cities in the South Bay. In developing the program, City staff reviewed the traffic calming programs of these cities and evaluated their full impacts as well as the relevant experience of each city.

The process begins with the resident reviewing the NTCP guidelines, identifying the problem, and then forwarding the concern to the Traffic Engineering Division staff:

CITY OF SANTA CLARA
Attn: City Traffic Engineer
1500 Warburton Avenue
Santa Clara, CA 95050

Telephone Number: (408) 261-5200
Fax Number: (408) 985-7936

Purpose

The City periodically receives through the various City departments public concerns about excessive vehicle speeding and high cut-through traffic on neighborhood streets in the City. In many instances, when motorists are faced with a congested arterial route choose to use non-arterial streets on neighborhood streets. This consequently has led to an increase in demand from residents for traffic calming devices to be installed in their neighborhood streets to mitigate the subsequent traffic problems that are either real or perceived.

In reaction to these concerns as well as the desires of the City to provide its residents with a methodical approach to managing and quickly respond to these concerns, the City Manager was requested to develop a comprehensive Neighborhood Traffic Calming Program (NTCP). This program is not intended to replace but rather to supplement current City practices.

"Neighborhood Traffic Calming" expresses the sentiments of residents who wish to maintain peaceful and people-friendly streets within their neighborhoods by either minimizing or eliminating the undesirable impacts caused by the motoring public. While all streets are public property, residents have particular concerns about streets in their neighborhoods. The City understands the concerns residents may have regarding their neighborhood streets and supports the residents in taking a special interest. As such, the NTCP aims to facilitate the maintenance and enhancement of elements characteristic of livable communities, which include elements supporting security and safety of all residents and visitors, the sense of home and privacy, and the feeling of community identification.

The City believes this program will provide a framework which can be consistently applied in addressing a myriad of traffic safety concerns as well as quality of life issues as they are encountered by residents and the City. These concerns include limited sight distance, on-street parking, pedestrian and bicyclists safety, right-of-way control, high incidence of accidents, excessive vehicle volumes and excessive speeding. The program is designed, however, to be flexible enough to respond to case-by-case situations and to be amended as necessary. Furthermore, the traffic calming measures included as part of the NTCP should be implemented only to address documented safety or traffic concerns supported by traffic engineering studies. All implementations shall adhere to the guidelines provided in this report unless decided otherwise by the City Traffic Engineer

Has your neighborhood experienced any of the following problems:

- ☐ Limited sight distance – vegetation and parked vehicles.
- ☐ Concern for pedestrian safety.
- ☐ Parking control and prohibition.
- ☐ Right-of-way traffic control at intersections.
- ☐ High incidence of accidents.
- ☐ Excessive vehicle volumes.
- ☐ Excessive speeding.

Here are some of the solutions for the problems identified:

◻ Limited sight distance – vegetation and parked vehicles.

What can be done about sight obstructions or restrictions?

- When foliage is the culprit in compromising sight visibility, City forces will either trim or remove the shrub or tree. When the tree is within the resident's property, the City will notify the resident of his/her responsibility to correct the problem.

- When parked vehicles or other obstructions are causing a sight restriction preventing motorists from seeing approaching vehicles, the City Council can authorize the City Traffic Engineer to prohibit parking of vehicles, garbage bins, storage bins, or any other obstruction to provide all road users with adequate sight distance.

◻ Concern for pedestrian and bicyclist safety.

How can the City help provide a safe environment for pedestrians?

- Police Department conducts pedestrian and bicycle school safety programs (on request). These programs alert and educate pedestrians and bicyclists to potential safety hazards.

- Suggested safe route to school programs. Through cooperative efforts between the City, School Districts, and parents a safe route to and from school can be determined.

- Traffic control tools are available that can assist pedestrians and bicyclists in negotiating street facilities. When warranted marked crosswalks, adult crossing guards, flashing beacons, stop signs, traffic signals, detector loops, pedestrian push buttons, etc. can be used.

- When warranted the construction of sidewalks will provide a path for pedestrians to separate them from vehicles, reducing the potential for conflicts.

- When warranted and when there is sufficient right-of-way, bicycle lanes and bicycle paths can improve the comfort and safety of bicyclists.

- Traffic chokers. These are geometrically designed features that physically narrow the street, reducing the distance for pedestrians when crossing the street.

- Stop signs. These assign the vehicular and pedestrian right-of-way at intersections.

- Traffic signals. Electronic traffic control that assigns vehicular and pedestrian right-of-way at intersections. In addition they facilitate traffic flow through the intersection.

☐ High incidence of accidents.

Depending on the location of reported accidents, some of the solutions that Traffic Engineers have to reduce the number of accidents are the following:

- Speed limit or warning signs. Regulatory signs will inform motorists of the vehicle speeds they are expected to travel and warning signs will alert them to unexpected road conditions.

- Right-of-way control assignments. Where traffic accidents, vehicular volumes, and time delays are substantial, traffic controls like stop signs and traffic signal can help to provide adequate time gaps to enter the intersection.

- Road improvements. When warranted the types of road improvements possible are: sidewalks; street lights, street width modification, etc.

- Request for increased Santa Clara Police Department Traffic Enforcement. Selective enforcement provides an education opportunity by adding emphasis on observing the rules of the road.

- Traffic Engineering Studies and Observations. Traffic volume, speed, roadway, and accident studies can be conducted to assess the nature and extent of the problem. Roadway conditions such as sight distances, pavement conditions, traffic signing, pavement markings, and roadway geometry are reviewed to determine the effect they have on the driving conditions. The findings from these studies can be used to help in lessening the traffic concern by either improving the situation or by demonstrating the situation is not as adverse as perceived.

- Installation of striping, stop signs, additional and larger speed limit signs, and "25" pavement messages. These are recommended as treatments to increase the motorist's awareness and other driving conditions by highlighting various areas of the roadway.

▫ Excessive vehicle volumes.

What types of traffic control tools are available to reduce vehicle volumes?

- Turn prohibition signs. The success of these regulatory signs will depend on their general acceptance by motorists. When posted, they will prohibit specific turning movements.

- Raised curb medians and forced-turn channelization. These are permanent physical features used as street median barrier or at intersections to prevent through traffic from making turning movements onto local neighborhood streets.

- Semi-diverters (half-closures). These are permanent physical structure(s), serving as barriers to prevent access onto local streets by through traffic.

- Diagonal diverters. These are permanent physical barriers that are placed diagonally across the intersections to re-direct through traffic away from local neighborhoods.

- Cul-de-sac. A complete physical barrier blocking through traffic.

▫ Excessive speeding.

How can it be controlled?

- Speed limit signs and "25" pavement messages. Either used separately or as a combination, they are one of the most cost effective measures in increasing the awareness of motorists traveling through a neighborhood street. These two devices do not have glaring negative impacts as far as air quality, emergency response time, maintenance, and liability exposure are concerned.

- When warranted geometrically designed features or barriers can be used, such as speed humps and traffic circles to reduce vehicle speeds on local neighborhood streets.

How can the posted speed limit be enforced or monitored?

- Radar Speed Trailer. The deployment of the radar speed trailer is coordinated by the Police Department. It is primarily used as an educational tool. The primary intent of the radar speed trailer is to remind motorists of the prevailing speed limit and the need to check their speedometer on a more frequent basis. It is important to note that the trailer is not an enforcement device.

- Increased Police Enforcement. Police enforcement has proven, over the years, to be the most effective and successful technique in reducing speeds within a residential area. Police presence alone would increase safety awareness in residential streets. Unlike other costly traffic measures, police enforcement has the distinct advantage of impacting offending drivers without affecting the convenience or mobility of motorists who obey the rules of the road. The speeding pattern sometimes crop up again when enforcement activity is not periodically resumed. Due to various City-wide needs and the amount of traffic movement within the City, particularly during commute hours, the Police Department cannot always provide the desired amount and frequency of enforcement residents would like. Without regular periodic enforcement, long-term benefits of speed reduction may be diminished.

Traffic Management Strategies

Traffic calming options to address residential traffic concerns can generally be categorized as follows:

1. Meeting with and educating residents to better understand the nature and extent of traffic problem(s). A discussion of potential solutions to those problems often brings to light the likely benefits and potential impacts.

2. Enforcing general laws and ordinances pertaining to speed limits, turning restrictions, intersection control and parking regulations. This may entail the establishment or revision of City ordinances.

3. Utilizing traffic control devices that provide specific regulatory, warning or guide messages to pedestrians, bicyclists, motorists and all users of the roadway.

4. Neighborhood meetings and installing physical geometric design features that influence or direct the movement of vehicles, bicyclists or pedestrians within the neighborhood streets. In general, these designs cause either vertical or lateral modifications to achieve their objectives. Only when the methods in items 1, 2 and 3 have proven ineffective should these measures be utilized in addressing residential concerns.

As stated, the NTCP is intended to expand the City's current practices to mitigate cut-through traffic, speeding and other traffic-related problems in residential neighborhoods. In line with the management strategies above, traffic calming options available through the NTCP are generally classified under one of the following three categories:

- **Level 1** -- These measures are generally comprised of studies, data collection efforts, observations, education, public involvement, enforcement efforts, new striping, new signage, parking controls and the use of the speed radar trailer (see categories 1-3 above). These measures are sometimes referred to as passive controls.

- **Level 2** -- These measures include neighborhood meetings and generally require the alteration of the physical configuration of neighborhood streets (see category 4 above). These measures are sometimes referred to as physical controls and common characteristics are that by their physical form they force or prohibit a specific action. These features are largely self-enforcing and create a visual impression that a street is not intended for through traffic. Level 2 treatments include neighborhood meetings, chokers, chicanes, gateways and rumble strips. While Level 2 measures may possibly negatively impact emergency response times of service vehicles, sound engineering and design in coordination with emergency service departments can reduce the impacts to a minimum.

- **Level 3** -- Level 3 measures are similar to Level 2 measures in that they require alteration of the physical configuration of neighborhood streets and force or prohibit a specific action, however, the intrinsic features of Level 3 measures critically affect neighborhood access and emergency response. Level 3 treatments include speed humps, traffic circles, median barriers, forced turn channelization, diagonal diverters and cul-de-sacs. **Because emergency response routes (see pages 15 and 16) are part of vital routes in providing life-saving services to all City citizens and visitors, they will not be eligible to receive Level 3 treatments.**

Table 1

Level 1 Neighborhood Traffic Calming Options

	Traffic Calming Measure	Speed Reduction	Volume Reduction Traffic Diversion	Noise Increase	Loss of On-Street Parking	Access Restriction	Bus Route and Emergency Vehicle Response Impacts	Increase in Street Mainten-ance	Estimated Installation Cost
1	Increased Police Enforcement	Yes	Possible	No Change	None	None	None	No	
2	Special Neighborhood Signs	Possible	No	No Change	None	None	None	No	$50 per sign
3	Speed Limit Signs and Pavement Messages	Possible	No	No Change	None	None	None	No	$50 per sign
4	Speed Radar Trailer	Yes	No	No Change	None	None	None	No	
5	Striping Narrower Lanes	Yes	Possible	No Change	None	None	None	Yes	$1,000 per lane mile
6	Higher Visibility Crosswalks	Possible	No	No Change	None	None	None	Yes	$1,000 per crosswalk
7	Stop Signs	Possible	No	Increase	None	None	None	No	$1000 per set
8	Turn Restriction Signs	Possible	Yes	Yes	None	Yes	None	No	$50 per sign

Table 2

Level 2 and Level 3 Neighborhood Traffic Calming Options

A) LEVEL 2

	Traffic Calming Measure	Speed Reduction	Volume Reduction Traffic Diversion	Noise Increase	Loss of On-Street Parking	Access Restriction	Bus Route and Emergency Vehicle Response Impacts	Increase in Street Maintenance	Estimated Installation Cost
1	Neighborhood Meetings	Possible	Possible	No Change	None	None	None	No	
2	Chokers	Yes	Possible	No Change	Yes	None	Yes	No	$5,000-$40,000 per set
3	Chicanes	Yes	Possible	Increase Possible	Yes	None	Yes	Possible	$50,000-$75,000 or more
4	Gateways	Yes	Possible	Decrease	None	Yes	Yes	No	$5,000-$20,000
5	Rumble Strips	Yes	Possible	Yes (High)	None	None	None	Yes	$500

B) LEVEL 3

	Traffic Calming Measure	Speed Reduction	Volume Reduction Traffic Diversion	Noise Increase	Loss of On-Street Parking	Access Restriction	Bus Route and Emergency Vehicle Response Impacts	Increase in Street Maintenance	Estimated Installation Cost
1	Neighborhood Meetings	Possible	Possible	No Change	None	None	None	No	
2	Speed Humps	Yes	Yes	Increase	Yes	None	Yes	Yes	$2,000-$4,000 per hump
3	Traffic Circles	Yes	Possible	No Change	Yes	None	Yes	Yes	$5,000-$20,000
4	Median Barrier	Possible	Yes	Decrease	None	Right Turn Only	Yes	No	$5,000-$20,000 per block
5	Intersection Channelization	Yes	Possible	No	Yes	None	Yes	Possible	$30,000
6	Diagonal Diverter	Yes	Yes	Decrease	Possible	Left or Right Turn Only	Yes	No	$10,000-$15,000
7	Cul-De-Sac (Dead end)	Yes	Yes	Decrease	Yes	Total	Yes	No	$50,000

Impacts of Traffic Calming Measures

While Level 2 and Level 3 options have the potential to achieve the desired results, they can also present significant problems that compound the initial concern of the resident. From the resident's point of view, the benefits are quite often obvious while the shortcomings may be less apparent. There are different types of traffic calming devices and measures, and their impacts will vary depending on the application and the existing roadway conditions. In recommending the use of Level 2 and Level 3 calming measures, it will be the City's policy to proceed with caution and to fully investigate potential problems associated with their implementation.

In order to determine the suitability of traffic calming devices for remedying residential traffic problems, it is first important to quantify the problem to determine the nature and extent of the problem(s) to be solved. Each problem should be handled on a case-by-case basis and described qualitatively as well. Also, the real problem, not just the perceived concern, must be identified to ensure the solution achieves the desired result.

The experiences of other jurisdictions illustrate that negative impacts must be identified and then weighed against the benefits of the proposed traffic calming method. Furthermore, delays to services including transit, police, fire, ambulance, waste collection, and street cleaning can have adverse implications, resulting in a compromise to neighborhood safety and livability. Traffic calming measures and devices should be applied only where sound engineering judgement justify their use. The City, however, shall strive for a balance between responsive customer service and sound engineering judgement in dealing with residential requests for Level 2 or Level 3 traffic calming devices and measures.

The emergency response route table and map in the following pages show the residential streets that are highly utilized by the Police and Fire Department. **Because these streets are part of vital routes in providing life-saving services to all City citizens and visitors, they will not be eligible to receive Level 3 treatments.** These emergency response routes, however, are eligible for Level 2 treatments. Like Level 3 devices, Level 2 devices have a negative impact on the response times of emergency vehicles/units, but to a lesser degree.

Figure 1

Police and Fire Emergency Response Routes
Two-Lane Residential Streets

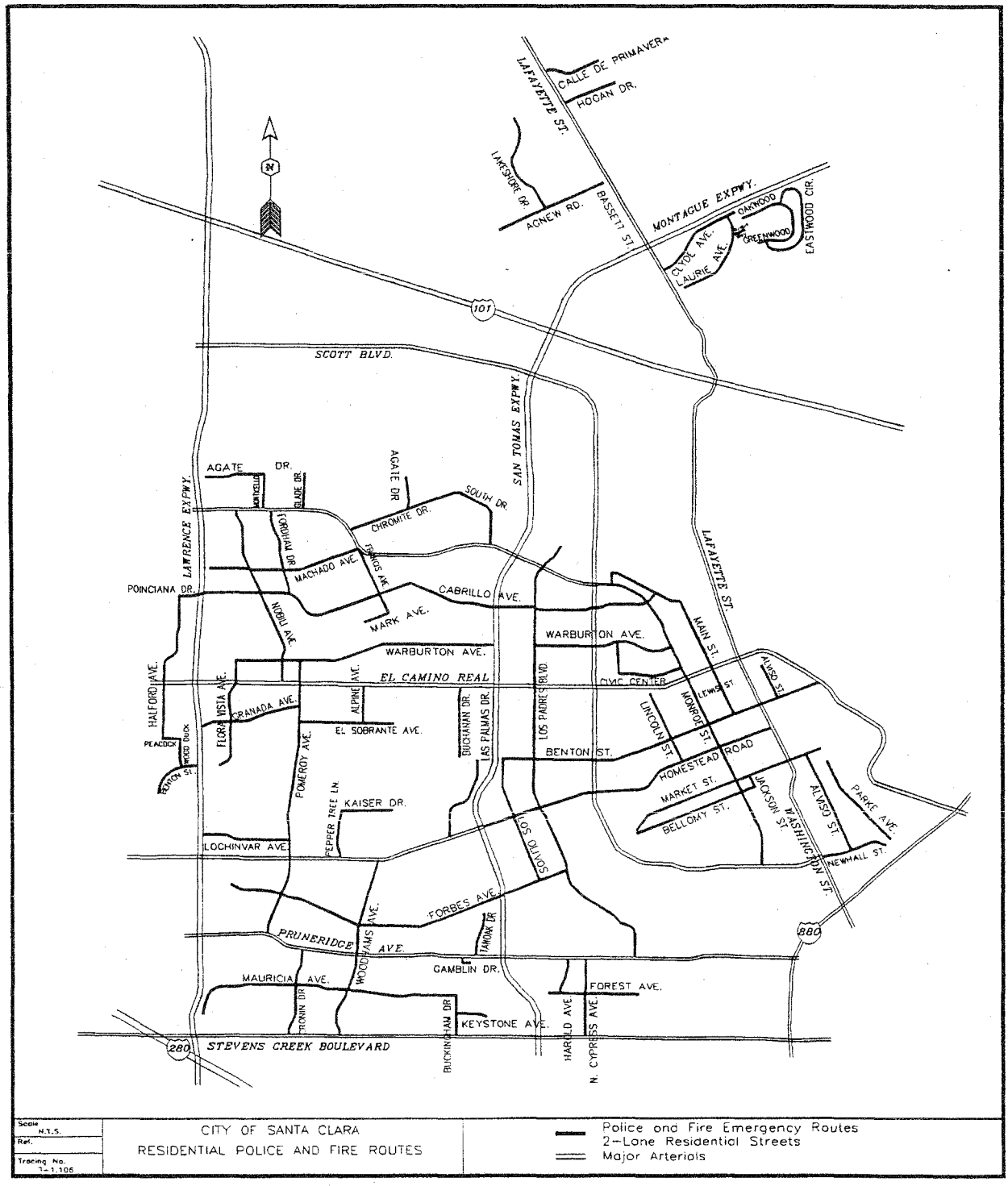


Table 3

Police and Fire Emergency Response Routes
Two-Lane Residential Streets

STREET	LIMITS		
	ENTIRE LENGTH	FROM	TO
Agate Drive		French Street	Monticello Way
Agate Drive		Chromite Drive	700' North of Chromite Dr.
Agnew Road		Calabazas Creek	Lafayette Street
Alpine Avenue	X		
Alviso Street		Benton Street	Lewis Street
Alviso Street		Market Street	Newhall Street
Argus Way	X		
Belomy Street		Saratoga Avenue	Jackson Street
Benton Street		Wood Duck Avenue	Lawrence Expwy.
Benton Street		Los Olivos Drive	El Camino Real
Buchanan Drive		Benton Street	El Camino Real
Buckingham Drive		Stevens Creek Blvd.	Mauricia Avenue
Cabrillo Avenue		Lawence Expwy.	Main Street
Calle De Primavera	X		
Chromite Drive	X		
Clyde Avenue	X		
Civic Center Drive		Warburton Avenue	Monroe Street
Cronin Drive		Stevens Creek Blvd.	Pruneridge Avenue
Cypress Avenue		Stevens Creek Blvd.	Pruneridge Avenue
Eastwood Circle	X		
El Sobrante Avenue	X		
Flora Vista Avenue		Benton Street	Warburton Avenue
Forbes Avenue		Harvard Avenue	Los Padres Blvd.
Fordham Drive		Cabrillo Avenue	Monroe Street
Forest Avenue		Brookside Avenue	Henry Avenue
Francis Avenue	X		
Gamblin Drive		Pruneridge Avenue	Fontana Drive
Glade Drive	X		
Granada Avenue		Lawence Expwy.	Pomeroy Avenue
Greenwood Drive	X		
Halford Avenue	X		
Harold Avenue		Forest Avenue	Pruneridge Avenue
Hogan Drive	X		
Homestead Road		San Tomas Expwy.	Lafayette Street

Table 3 (Continued)

Police and Fire Emergency Response Routes
Two-Lane Residential Streets

STREET	LIMITS		
	ENTIRE LENGTH	FROM	TO
Jackson Street		Bellomy Street	Market Street
Kaiser Drive	X		
Keystone Avenue		Buckingham Drive	Saratoga Avenue
Lakeshore Drive	X		
Las Palmas Drive		Homstead Road	Benton Street
Laurie Avnue	X		
Lincoln Street		Homstead Road	El Camino Real
Lochinvar Avenue	X		
Los Olivos Drive	X		
Los Padres Blvd.	X		
Machado Avenue		Del Monte Avenue	Monroe Street
Main Street		Sahara Way	Benton Street
Mark Avenue		Santa Cruz Avenue	Francis Avenue
Market Street		Saratoga Avenue	The Alameda
Mauricia Avenue	X		
Monroe Street		Scott Boulevard	Newhall Street
Monticello Way	X		
Newhall Street		Washington Street	East City Limits
Nobili Avenue		El Camino Real	Monroe Street
Oakwood Drive	X		
Park Avenue		Bellomy Street	East City Limits
Peacock Avenue	X		
Pepper Tree Lane		Homstead Road	Kaiser Drive
Poinciana Drive		Halford Avenue	Lawrence Expwy.
Pomeroy Avenue		Pruneridge Avenue	Warburton Avenue
Sahara Way		Monroe Street	Main Street
South Drive	X		
Tan Oak Drive	X		
Warburton Avenue		Flora Vista Avenue	Laine Avenue
Warburton Avenue		Los Padres Blvd.	Monroe Street
Wood Duck Avenue		Benton Street	Peacock Avenue
Woodhams Road	X		

Procedure for the Evaluation of Requests

1. Citizens shall submit a request for implementation of traffic calming measures in writing to the following:

   City of Santa Clara
   Traffic Engineering Division
   1500 Warburton Avenue
   Santa Clara, CA 95050

2. Initial steps will be to consider and determine the effectiveness and feasibility of Level 1 Traffic Calming measures in mitigating the concern(s). The City Traffic Engineer will work directly with citizens to develop solutions involving Level 1 treatments.

3. Should Level 1 treatments prove unsatisfactory in resolving the concern, Level 2 and Level 3 treatments will then be considered. A neighborhood meeting will be scheduled to allow residents of the impacted neighborhood to express their concerns. The meeting will be conducted to identify the issue(s) of concern and to arrive at a feasible solution. A neighborhood representative or contact person shall be identified/selected at this meeting. The designated representative will be given a standard Traffic Calming Request/Petition Form and will be expected to collect all necessary signatures from residents. Also, the neighborhood representative will act as a facilitator between the neighborhood residents and the Traffic Engineering Division staff.

4. The neighborhood representative indicated above shall return the completed Request/Petition Form to the Traffic Engineering Division within 30 calendar days. All residents of the affected neighborhood are to be contacted and the petition must contain the signatures of property owners representing at least 70% of the properties that face directly on the block under consideration. There must also be 100 percent concurrence from residents within 100 feet of the proposed Level 2 or Level 3 device. A separate petition must be submitted for each block.

   If the neighborhood representative cannot obtain the necessary neighborhood concurrence, Level 2 and Level 3 devices will not be used and the Traffic Engineering Division will continue to investigate the use of Level 1 treatments in mitigating the traffic concern.

   Completed petitions shall be submitted to the Traffic Engineering Division at the address indicated above.

5. Once the petition is received, the Traffic Engineering Division will undertake engineering studies and will work closely with the Police and Fire Departments to determine whether or not the street in question meets the established criteria for an installation.

If the street is eligible for a Level 2 or Level 3 device, the matter will be scheduled for an upcoming City Council meeting. All residents will be notified of the proposal and will be given the opportunity to address Council. If the recommendation is denied, the Level 2 or Level 3 device will not be used and the Traffic Engineering Division will continue to investigate the use of Level 1 treatments in mitigating the traffic concern. If the recommendation is approved, on the other hand, the Level 2 or Level 3 device will be scheduled for installation.

If, on the other hand, it is determined that the street is **not** eligible for the requested Level 2 or Level 3 device, the representative will be notified in writing giving the reason why the street is not eligible. The designated neighborhood representative will be given 15 days to appeal the decision in writing to the Traffic Engineering Division. Only then will the appeal be scheduled to be heard before the City Council.

If the appeal is denied, the Level 2 or Level 3 device will not be used and the Traffic Engineering Division will continue to investigate the use of Level 1 treatments in mitigating the traffic concern. If appeal is approved, on the other hand, the device will be scheduled for installation.

6. Evaluation of Level 2 and Level 3 devices will be done on a first-come first-served basis.

7. Level 2 and Level 3 devices will only be installed in conformance with the design guidelines that have been established by the City Traffic Engineer.

8. If there is subsequently a desire by residents to remove a Level 2 or Level 3 device, it will only be considered for removal after a petition requesting removal is received by the Traffic Engineering Division from property owners representing at least 70% of the properties that face directly on the block.

9. Contracts for the installation of Level 2 or Level 3 device installations will be bid semi-annually. When funding runs out, improvements will be done after subsequent budgets are approved. All installations will be prioritized according to the priority scoring system established in this report.

CITY OF SANTA CLARA

Traffic Engineering Division

PETITION FOR INSTALLATION OF LEVEL 2 AND LEVEL 3 TRAFFIC CALMING DEVICES

The undersigned approve/disaprove the implementation of a traffic calming measure on the following residential street:

on _____ between _____ and _____

The undersigned have read the Neighborhood Traffic Calming Program (NTCP) installation and removal policy and fully understand the procedures.
All persons signing this petition do hereby certify that they reside within the area impacted .

Return petition forms to:

City of Santa Clara
Traffic Engineering Division
1500 Warburton Avenue
Santa Clara, Ca 95050

Contact person(s):_____ Phone No(s): _____
The contact person(s) will act as the facilitator(s) betwen the neighborhood residents and the Traffic Engineering Division staff. The facilitator's duties will include collection of all necessary signatures from residents.

ONLY ONE SIGNATURE ALLOWED FOR EACH ADDRESS

Name (Please Print)	Address	Phone No.	(Signature Required) APPROVE	(Signature Required) DISAPPROVE
1.				
2.				
3.				
4.				
5.				
6.				
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19.				
20.				

SAMPLE

*** Level 3 devices shall not be installed on emergency response routes.**

Criteria for Installation of Level 2 and 3 Devices

The following criteria must be met for the installation of Level 2and Level 3 devices:

1. The street shall be a two-lane local residential street where the primary function is to provide access to abutting residences. At least 75% of street section must be developed residentially, where schools and parks qualify as residential units.

2. The overall pavement shall be no more than one lane of traffic in each direction.

3. The posted speed or prima facie speed shall be 25 miles per hour or less.

4. Traffic volumes shall be greater than 1,000 and less than 3,500 vehicles per day.

5. The 85th percentile speed shall exceed 33 miles per hour on 25 miles per hour streets.

6. Installation on a primary emergency response route and/or transit route shall **NOT** be permitted.

7. At least 70% of the impacted residents and 100% of residents within 100 feet of the proposed device location shall support the installation. Furthermore, 100% of all impacted residents shall be notified of the petition. The boundaries of the affected areas as well as the identification of the impacted residents will be determined by the City Traffic Engineer.

8. Installation will not be permitted where substantial diversions of traffic to other local streets may occur, i.e. move the displaced traffic onto adjacent residential streets.

9. Devices shall be located a minimum of 5 feet from driveways, manholes, drain inlet, water valves, street monumentation, and other appurtenance.

10. Devices shall be located a minimum of 25 feet from fire hydrants.

11. Devices shall be installed only where minimum safe stopping sight distance (as defined in AASHTO's A Policy of Geometric Design of Streets) can be provided.

12. Emergency response routes (see pages 15 and 16) are not eligible for installation of Level 3 devices.

Additional Criteria - Installation of Speed Humps

The following criteria must also be met for the installation of speed hump(s):

1. The street shall have adequate existing curb and gutter on each side of the street to prevent flooding in the area of the speed hump.

2. The effected street segment should be at least 600 feet in length minimum.

3. The first speed hump in a series should normally be located in a position were it can not be approached at high speed from either direction. To achieve this objective, the first hump should be located at approximately 200 feet from an intersection or a stop sign, unless decided otherwise by the City Traffic Engineer.

4. Speed humps shall not be installed within horizontal curves of less than 300 feet centerline radius, and on vertical curves with less than the minimum safe stopping sight distance. Humps shall be located on tangent rather than curve sections.

5. Speed humps should be located in line with or near residential property lines whenever possible.

6. Speed humps should be located near street lights when possible in order to illuminate speed humps for safe bicycle and pedestrian passageway at night.

7. Spacing between speed humps should be as even as possible in order to produce a relatively uniform speed along the entire street. Speed humps within a series should be placed from 200 to 600 feet part. Spacing should allow at least one speed hump on each block.

8. Emergency response routes (see pages 15 and 16) are not eligible for installation of speed humps.

Priority Scoring System for Installation of Level 2 and 3 Devices

In order to ensure that the City's traffic safety funding is allocated to street segments with the greatest need, a priority point system is used to rank the locations where Level 2 and 3 devices are requested. The Council-approved installations shall be ranked for installation/removal according to the following point system:

- Percent of vehicles exceeding speed limit.....1 point/percentage point
- Number of vehicles over 1,000 daily traffic volume.....1 point/100 vehicles
- Number of reported speed related accidents (in last 2 years.).....10 points/accident
- Vicinity to schools or parks (within 1 block).....5 points each
- Percent of property owners approving installation(s).....1 point/percentage point

The total of the five evaluation criteria shall be used to determine the prioritization of the eligible installations. The installations not funded for a specific funding cycle shall be re-evaluated and shall compete on an annual basis with any new eligible installation on a priority basis.

Conclusion

Instead of replacing current City practices, the emphasis of the Neighborhood Traffic Calming Program (NTCP) is to broaden the traffic calming options available to residents wishing to calm traffic in their neighborhoods. Many of the concerns can be resolved by utilizing current City practices (Level 1) which have consistently proven over the years to be very effective at calming traffic. Ultimately, the program will help all the parties involved in determining the suitability of alternative traffic calming treatment(s) for a given neighborhood.

Basically, traffic calming measures are aimed at counteracting the negative impacts of traffic speeding and cut-through traffic in residential areas. Some of the benefits of traffic calming devices and measures include the following: reduced vehicle speed, reduced traffic flows, improved public safety, increased comfort and mobility for non-motorized travel, reduced noise and air pollution, increased street activity and neighborhood interactions, and a more attractive streetscape. The NTCP can maintain and perhaps enhance the safety, cohesion, and vitality within Santa Clara's neighborhoods with appropriate applications of these treatments. In order to accomplish these objectives, the City will work closely with neighborhoods to improve the process.

LEVEL 1
NEIGHBORHOOD TRAFFIC CALMING OPTIONS

Higher Visibility Crosswalks

Level 1

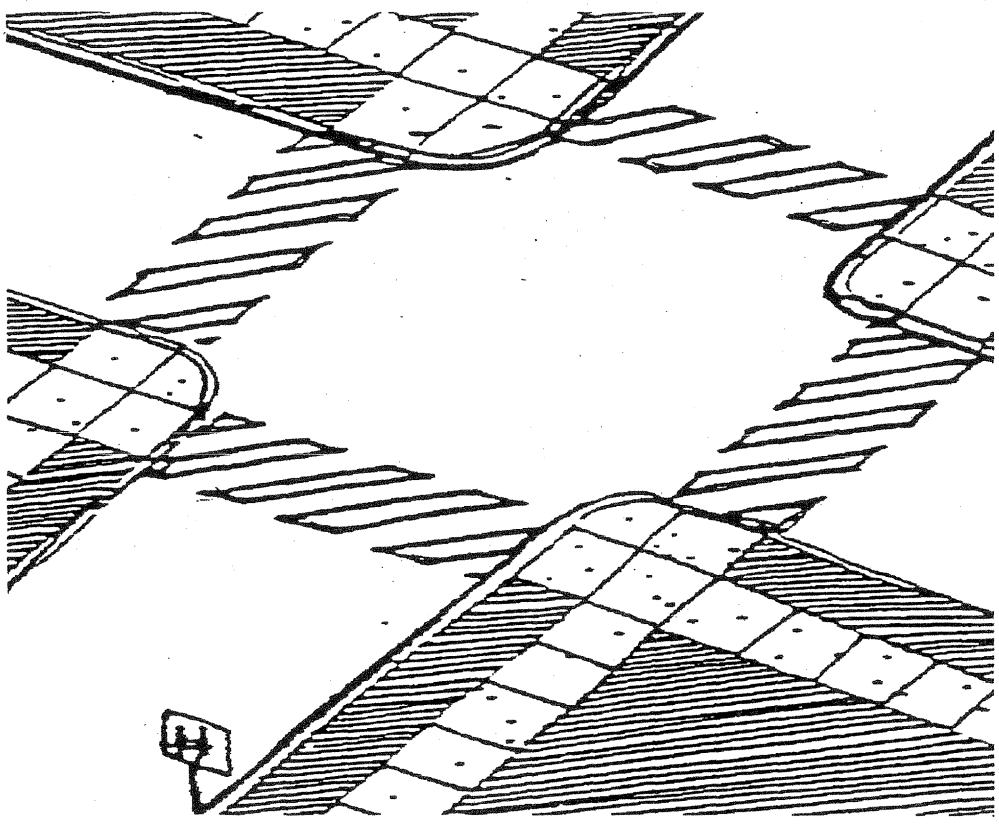
Description: A crosswalk incorporating striped pattern. Mid-block crosswalks are to be avoided because they are unexpected by the motorist.

Positive Aspects:

- More visible to motorists than traditional crosswalks.

Negative Aspects:

- May create a false sense of pedestrian security.
- Requires more maintenance than traditional crosswalks.



Police Enforcement

Level 1

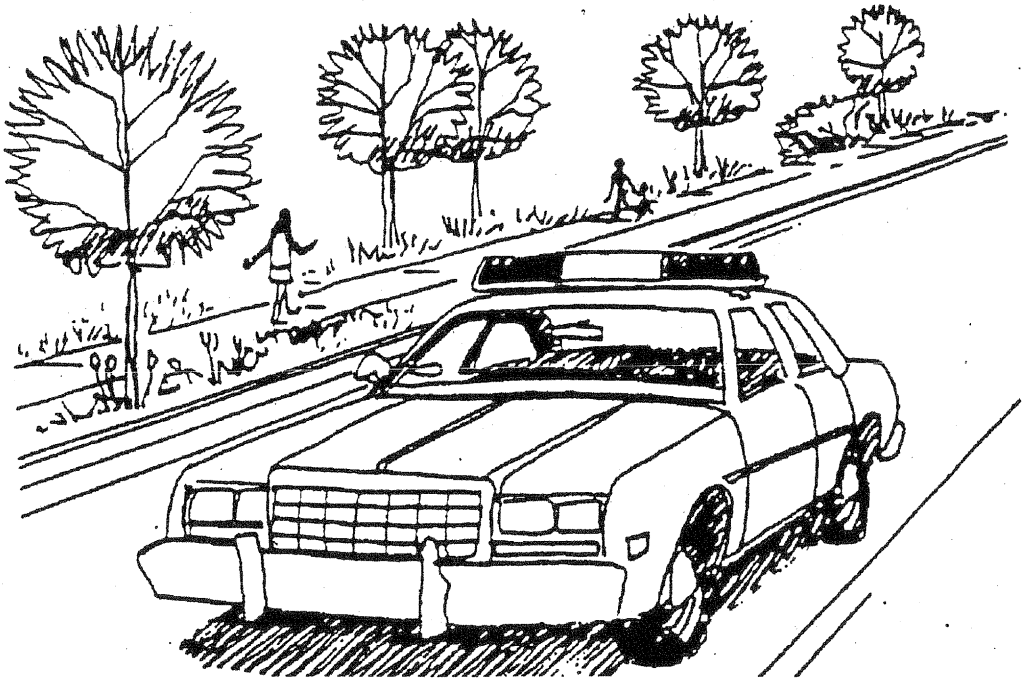
Description: The Police Department deploys units to residential areas with reported problems to perform stepped up enforcement.

Positive Aspects:

- Reduces vehicle speeds.
- May help reduce cut-through traffic.
- Can be conducted during time periods that are deemed to be most problematic.
- Impacts offenders without affecting the convenience or mobility of motorists who obey the rules of the road.

Negative Aspects:

- Without regular periodic enforcement, long-term benefits may be diminished.
- The time period and frequency of enforcement is generally controlled by limited resources and other policing duties.



Special Neighborhood Signs

Level 1

Description: Special neighborhood signs alert motorist to the fact that they are entering a traffic calming area.

Positive Aspects:

- Alert motorists that they are entering traffic calming area.

Negative Aspects:

- Too many signs may become a negative aesthetic impact.



Speed Limit Signs and Pavement Messages

Level 1

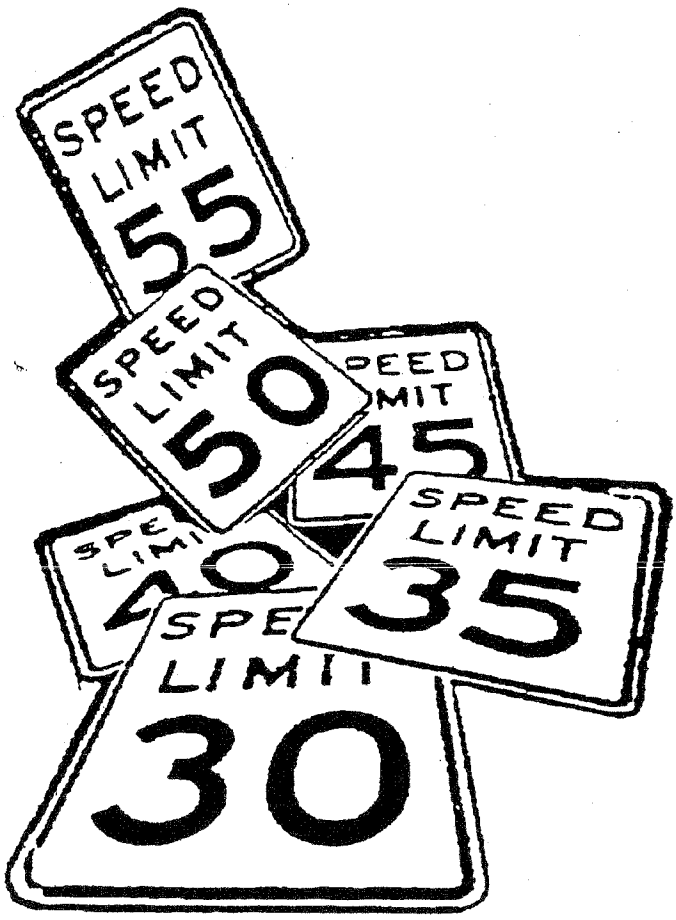
Description: Although all motorists are required to know the prima facie speed limit of 25 mph in a residential area, speed limit signs and pavement messages can help remind motorists of the prevailing speed limit that applies to the street.

Positive Aspects:

- Relatively inexpensive to install.
- In conjunction with regular periods of enforcement, can be effective at reducing speeds.

Negative Aspects:

- Effectiveness is dependent on motorist acceptance and amount of enforcement.



Speed Radar Trailer

Level 1

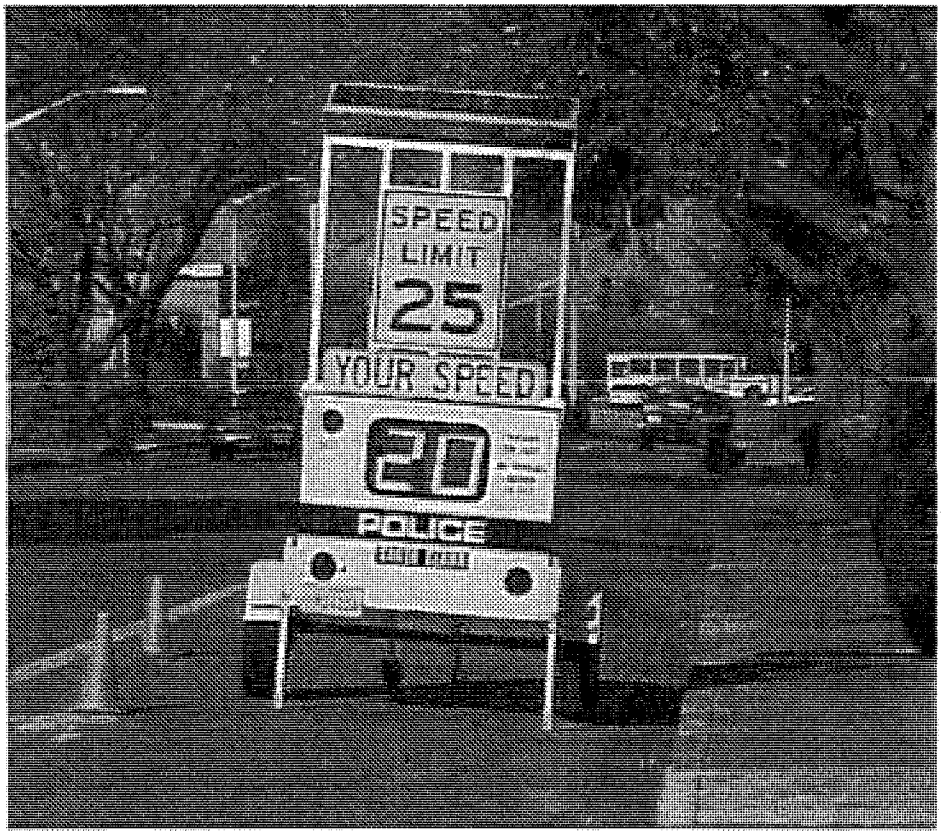
Description: The trailer is primarily used as an educational tool. A speed radar trailer reminds motorists of the prevailing speed limit. They are also capable of measuring vehicle speeds and graphically displaying the speeds of passing vehicles. They are intended to alert motorists to the fact that they may be exceeding the speed limit.

Positive Aspects:

- Vehicle speeds may be reduced at radar trailer location.
- An effective educational tool.
- Can be deployed quickly to trouble spot.
- Information reflected in the displayed speeds can demonstrate to residents that speeds may not be as high as perceived.

Negative Aspects:

- Not an enforcement tool.
- May require temporary parking lane closure – temporarily reduces number of parking spaces



Stop Signs

Level 1

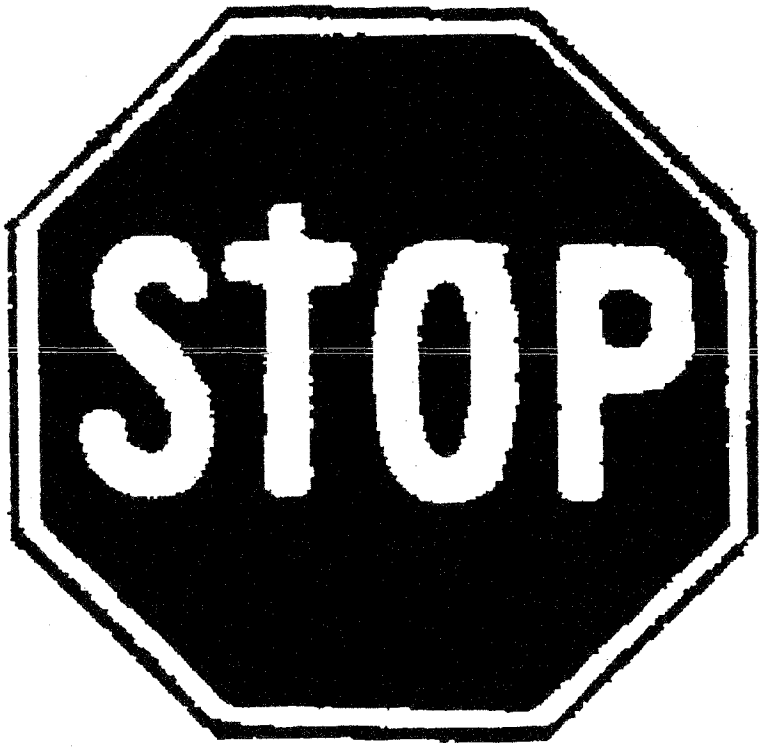
Description: Stop signs are intended to assign the right of way at an intersection and are not to indicated be used as a technique to reduce vehicle speeds or volumes by recognized traffic engineering standards.

Positive Aspects:

- Helps pedestrians, bicyclists and motorists at the intersection decide who has the right of way.

Negative Aspects:

- When used under the wrong conditions, the installation can result in increased localized air pollution, "jack-rabbit" starts, speeding in between traffic controls, noise at the controlled intersection, motorist disregard for the sign(s) and motorist contempt for all traffic controls.
- Creates a false sense of security for pedestrians, especially children.
- When not warranted, increases unnecessary delays for the approaches.
- Frequently not acceptable to residents immediately adjacent to new stop sign locations.
- May encourage high mid-block speeds on long blocks.



Striping Narrow Lane

Level 1

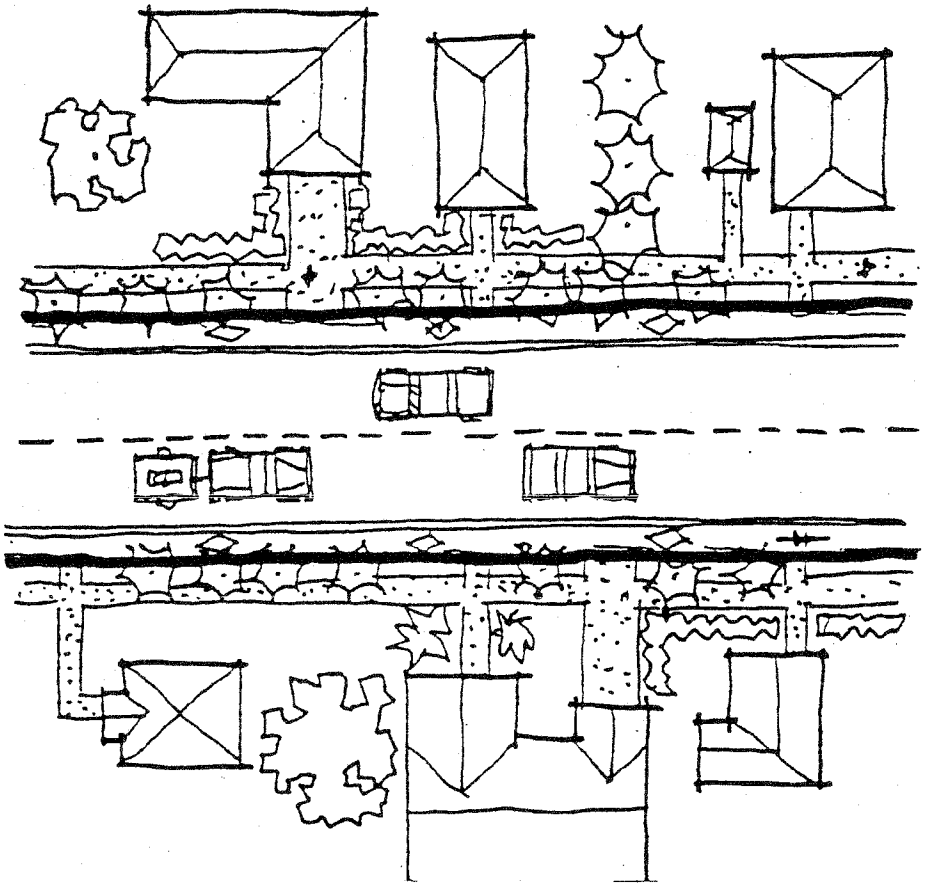
Description: Striping is used to create narrow lanes to give the impression of a narrow street that makes the motorist feel somewhat constricted.

Positive Aspects:

- Changes can be quickly implemented.
- Painted striping can be easily modified.
- Low cost to implement.

Negative Aspects:

- Requires an increase in regular maintenance.
- There is little evidence that narrow striping will consistently reduce vehicle speeds.



Turn Restriction Signs

Level 1

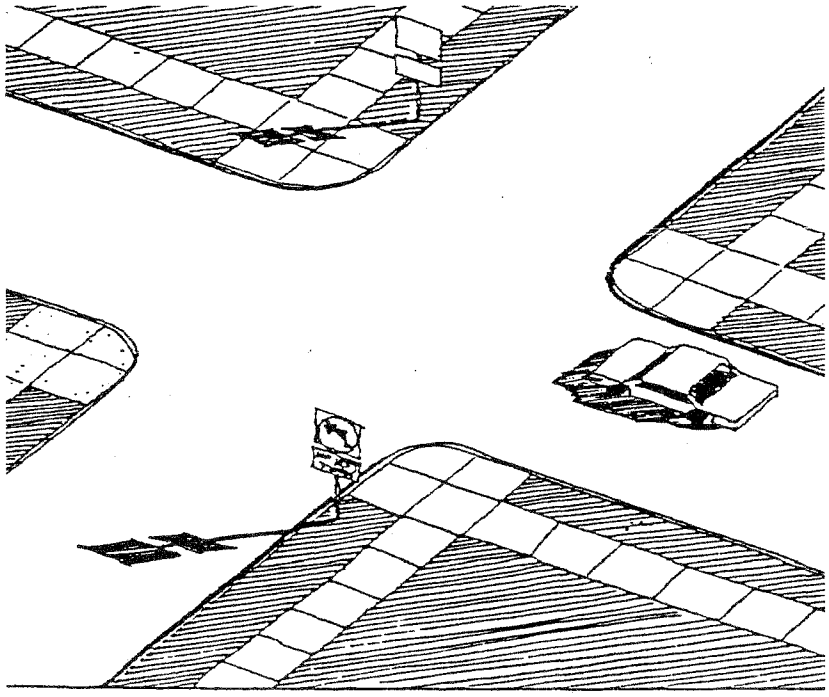
Description: Signs prohibiting certain turning movements to help mitigate cut-through traffic on neighborhood streets. Convenient and logical route alternatives to the prohibited movement must be provided to ensure the effectiveness of the signs. City Council can establish turn prohibitions during certain times of the day, preferably during commute work hours when excessive cut-through traffic are likely to occur in neighborhood streets. This arrangement allows residents full accessibility during the other periods of the day.

Positive Aspects:

- Reduces vehicle volume.
- Can divert traffic to adjacent arterial streets.
- No loss of on-street parking.
- Can reduce noise pollution.
- No increase in street maintenance.
- Low cost to implement.

Negative Aspects:

- Success depends on motorist acceptance and on level of enforcement.
- Without considering overall traffic circulation in area, this measure may divert traffic to adjacent neighborhood streets.
- Limits neighborhood traffic movement.



NEIGHBORHOOD TRAFFIC CALMING OPTIONS
LEVEL 2

Chicanes

Level 2

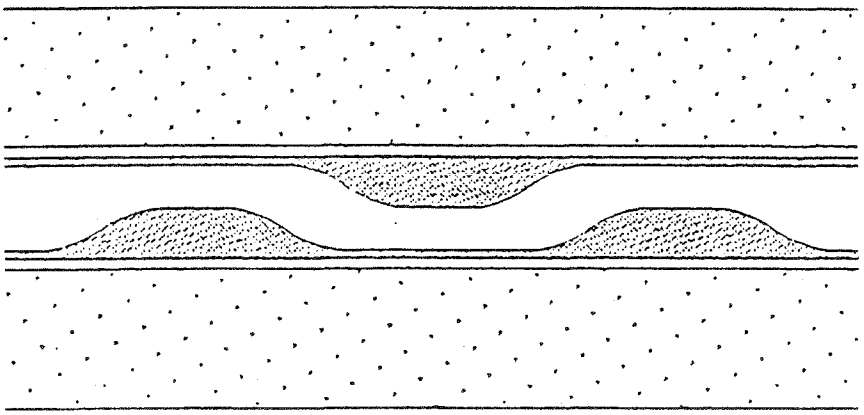
Description: Chicanes are artificial blockages on opposite sides of the street to create an S-curvature on a naturally straight street. Chicanes require vehicles to meander through the roadway alignment.

Positive Aspects:

- May slow down vehicles.
- Can be very effective in changing the initial impression of the street.
- Creates space for landscaping.

Negative Aspects:

- Impedes emergency vehicle, truck and services such as garbage trucks.
- Bicyclists may feel "squeezed in" due to narrower roadway.
- May require modification or reconstruction of drainage features and other utilities.
- May become obstacles for motorists to drive into.
- May require part or all of on-street parking removal.
- High installation cost.
- Increased maintenance.



Chokers

Level 2

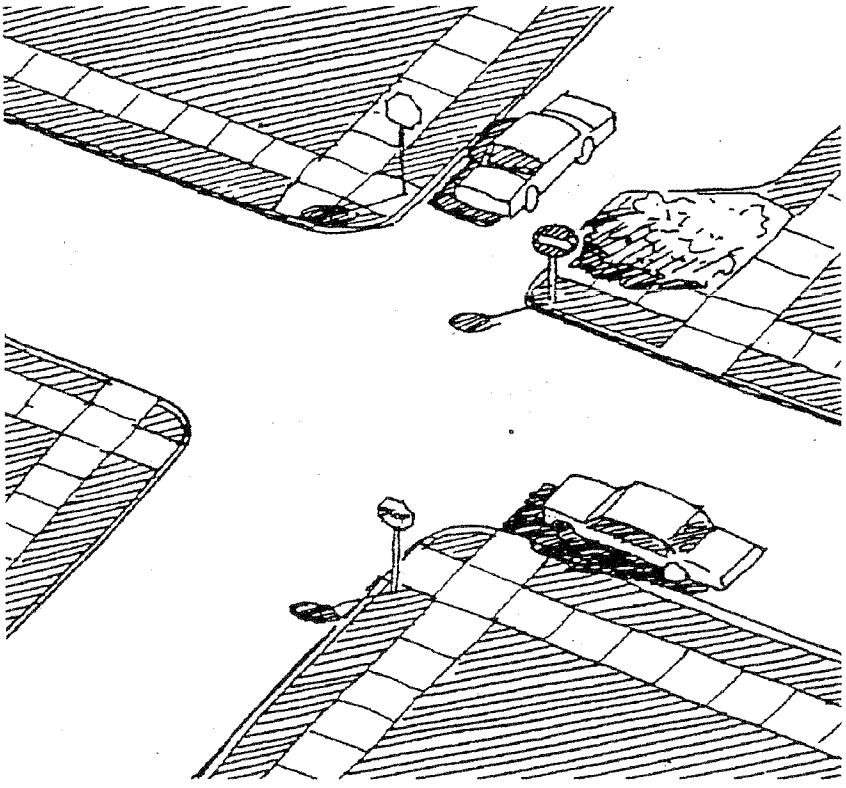
Description: Chokers physically narrow a street either at the intersection, at mid-block or a segment of a street by using curb extensions.

Positive Aspects:

- May reduce speeds by giving motorists the sense of limited space.
- Improves motorist-pedestrian visibility of each other.
- Intersection crossing distance for pedestrians is reduced.
- Allows signs to be located favorably within motorists line of sight.
- Creates space for landscaping.

Negative Aspects:

- Impedes emergency vehicle, truck and other service vehicle access.
- Bicyclists may feel "squeezed in" due to narrower roadway.
- May require modification or reconstruction of drainage features and other utilities.
- May become obstacles for motorists to crash into.
- May require part or all of on-street parking removal.
- High installation cost.
- Increased maintenance.



Gateways

Level 2

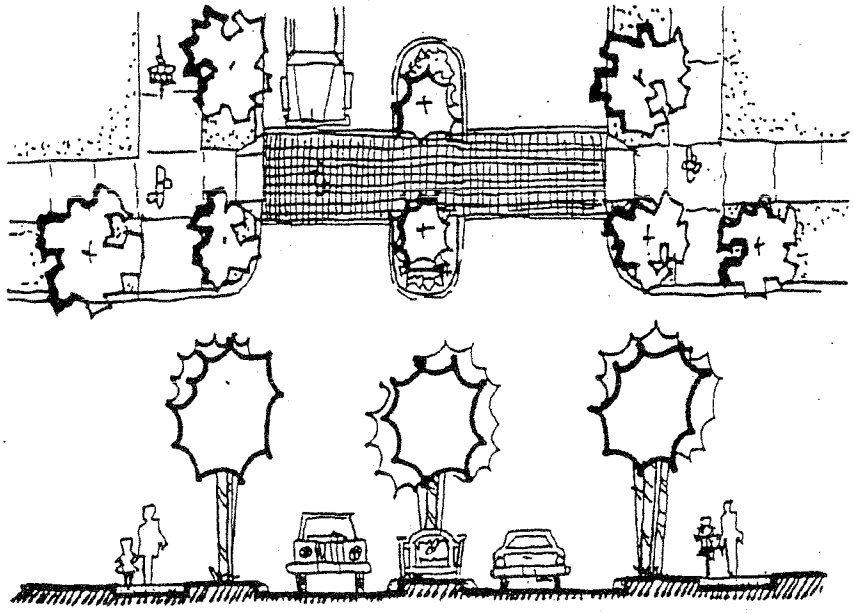
Description: A gateway is a special entrance that reduces width of travel way, often implementing the use of islands. **Gateways are not gates.** The exact physical design of the gateway treatment will depend on existing conditions.

Positive Aspects:

- May eliminate cut-through traffic.
- Reduces speeds in the immediate vicinity.
- Reduces pedestrian crossing distance.
- Allows signs to be located favorably within motorists line of sight.
- May create space for landscaping.
- May create neighborhood identity.

Negative Aspects:

- Impedes emergency vehicle, truck and other service vehicle access.
- May divert traffic to adjacent neighborhood streets.
- May become obstacles for motorists to drive into.
- Low speed of turning vehicles may restrict traffic flow on arterial roadway.
- May require part or all of on-street parking removal.
- High installation cost.
- Increased maintenance.



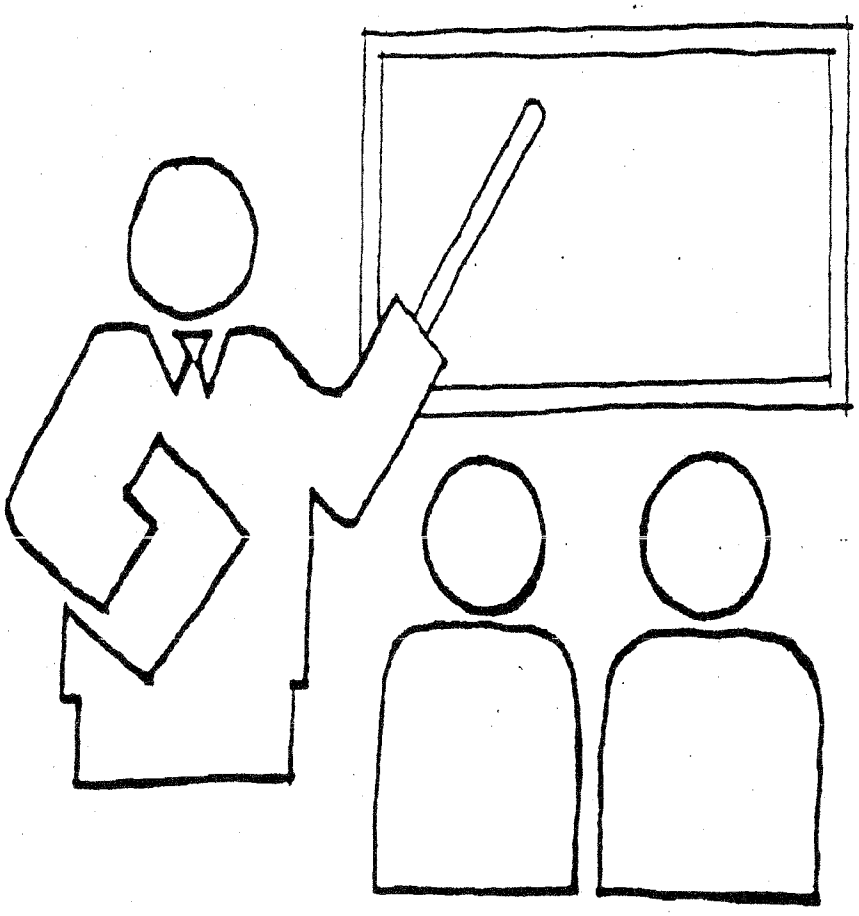
Neighborhood Meetings

Level 2

Description: Neighborhood meetings allow residents to express their concerns. Meetings are generally held at a time and location convenient for residents to attend. The meetings would be used to identify and clarify the issues of concern.

Positive Aspects:

- Allows all residents to express their views.
- Clearly identifies issues of concerns.
- Establishes clear lines of communication between City staff and residents.



Rumble Strips

Level 2

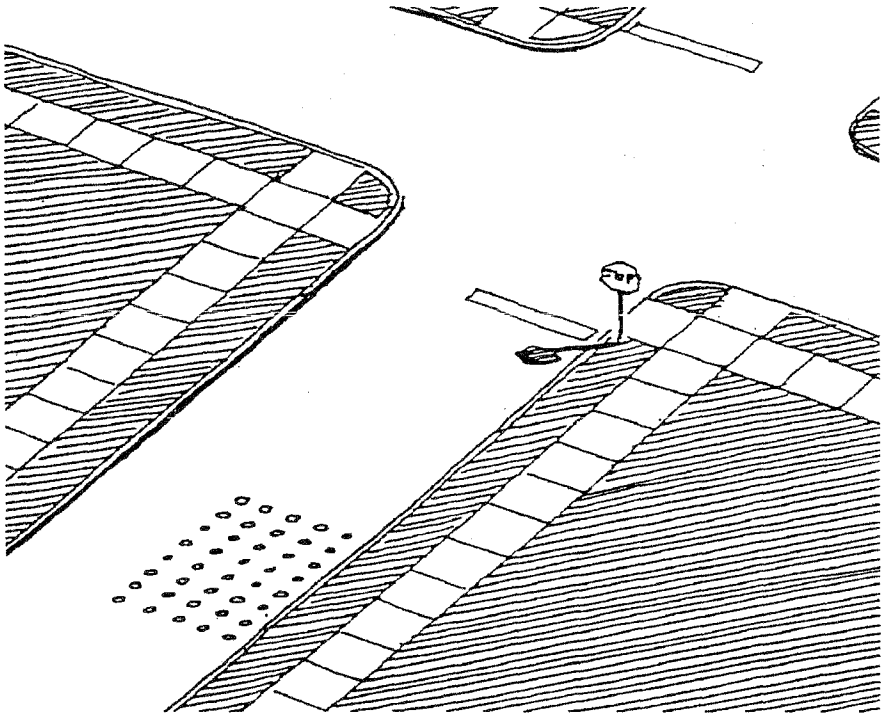
Description: Rumble strips consist of raised markers (dots, bars or grooves) installed within the travel lanes at regular intervals to create noise and vibrations in a vehicle crossing them. Rumble strips are generally not used in residential areas due to the excessive level of noise they produce.

Positive Aspects:

- Reduces vehicle speeds in first time or minimal users of the street.
- The "rumble" heightens safety by alerting drivers to unexpected conditions or notifying drivers to intended action.
- Relatively inexpensive to install, remove or modify.
- No loss of on-street parking.

Negative Aspects:

- Produces high level of noise
- Requires high maintenance.
- May not slow down repeat users of the street.
- May be objectionable to bicyclists.



Cul-De-Sac

Level 3

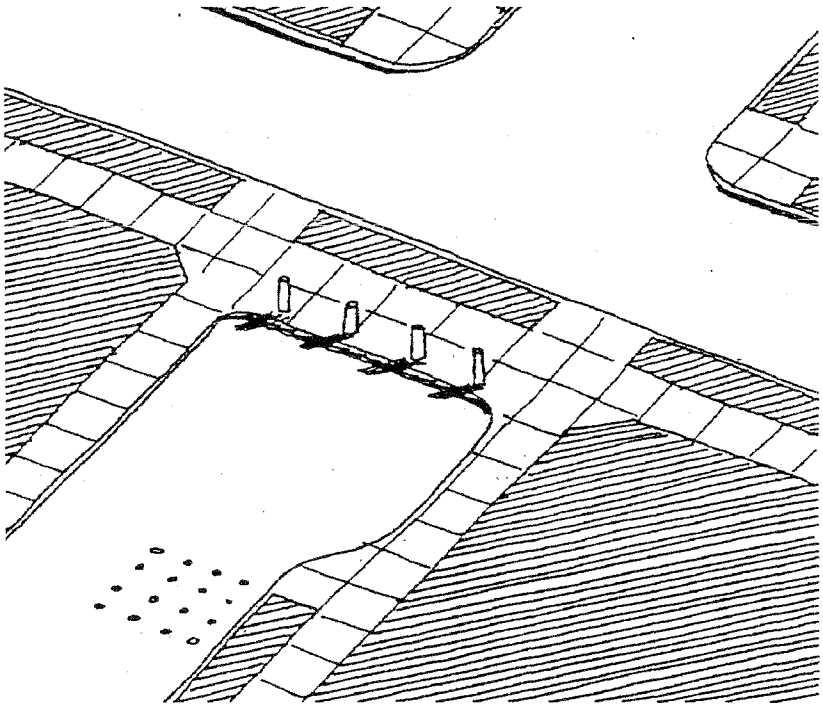
Description: A cul-de-sac is a physical barrier of a street at mid-block or at an intersection. Cul-de-sacs can be thought of as dead-end streets. Cul-de-sacs can be thought of as dead-end streets. An adequate turn around is usually not possible. Mountable curbs should be provided to address any delay problems.

Positive Aspects:

- Eliminates through traffic volumes.
- Reduces noise and speeds in the vicinity of the closure.
- Improves safety for non-motorized users.
- Creates space for landscaping.

Negative Aspects:

- Impedes emergency vehicles, trucks and service vehicles such as garbage trucks.
- May divert traffic to adjacent neighborhood streets.
- Will need adequate turning radius causing vehicles to back up when turning around.
- May require part or all of on-street parking removal.
- Drainage may be affected if used as a part of modification project.
- High installation cost.
- Increased maintenance.
- An inconvenience for residents.



Diagonal Diverters

Level 3

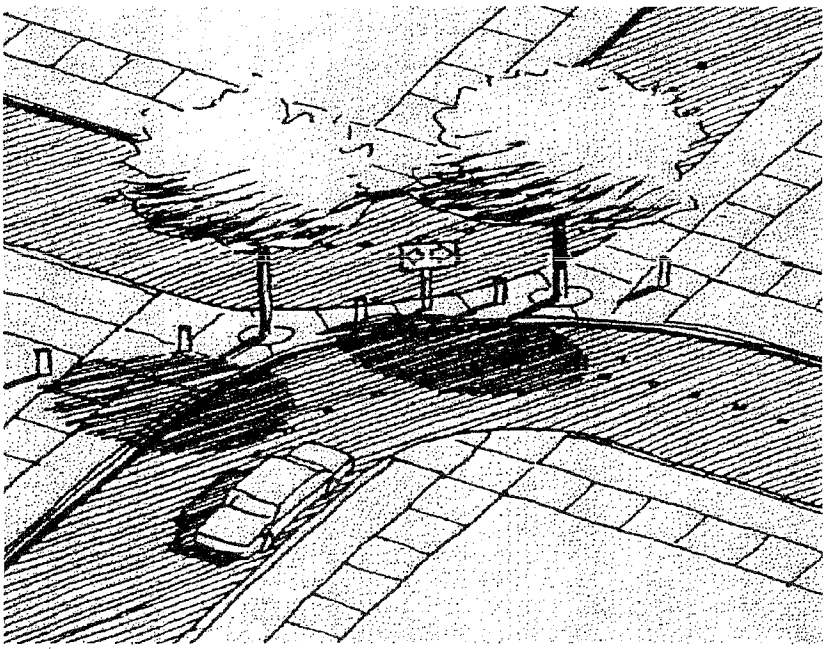
Description: Diagonal diverters are devices that are placed diagonally across an intersection, creating two unconnected streets.

Positive Aspects:

- Eliminates through traffic.
- Will reduce traffic volumes.
- Improves pedestrian safety.
- Reduces right of way conflicts at intersection.
- Can be designed and installed to provide for emergency vehicle access.
- Creates space for landscaping.

Negative Aspects:

- Impedes emergency vehicle routes.
- May divert traffic to adjacent neighborhood streets.
- May become obstacles for motorists to drive into.
- May require part or all of on-street parking removal.
- Speed is reduced only in the immediate vicinity of diverter.
- High installation cost.
- Increased maintenance



Intersection Channelization

Level 3

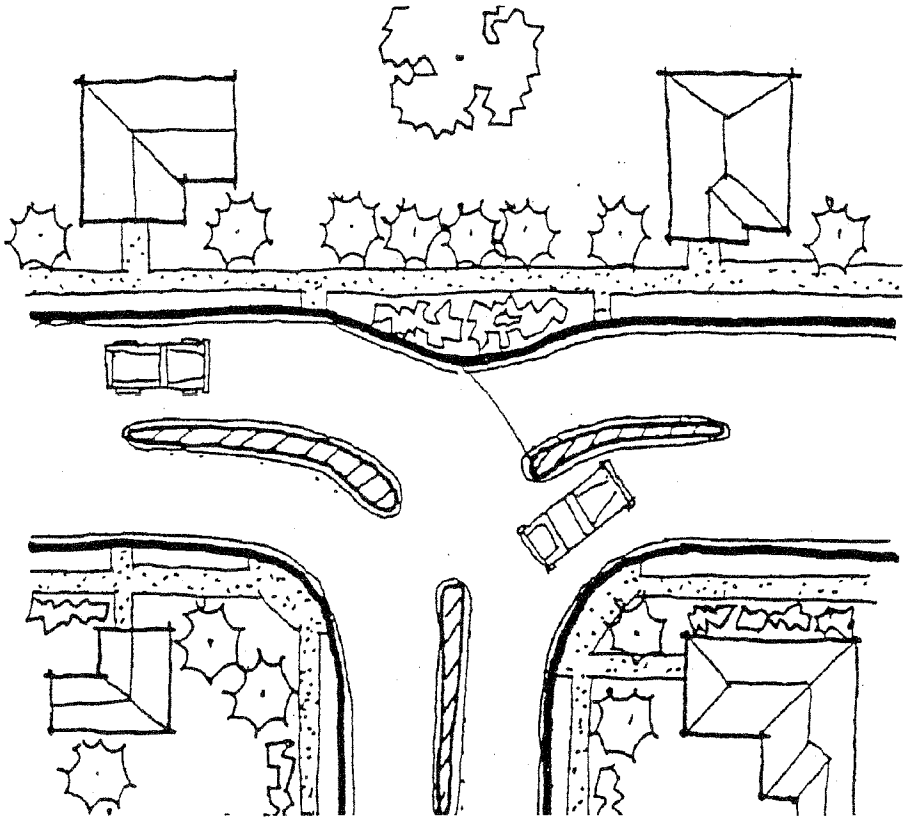
Description: Channelization involves the use of raised islands at intersections designed to force traffic to make or prevent certain movements.

Positive Aspects:

- Reduces cut-through traffic.
- Allows signs to be located favorably within motorists line of sight.
- Can be designed and installed for emergency vehicle access.

Negative Aspects:

- May divert traffic to adjacent neighborhood streets.
- May become obstacles for motorists to drive into.
- May require part or all of on-street parking removal.
- May be violated, particularly in the late evening.
- Turn restriction signs may prove to be effective enough in reducing cut-through traffic.
- High installation cost.
- High maintenance cost.



Median Barrier

Level 3

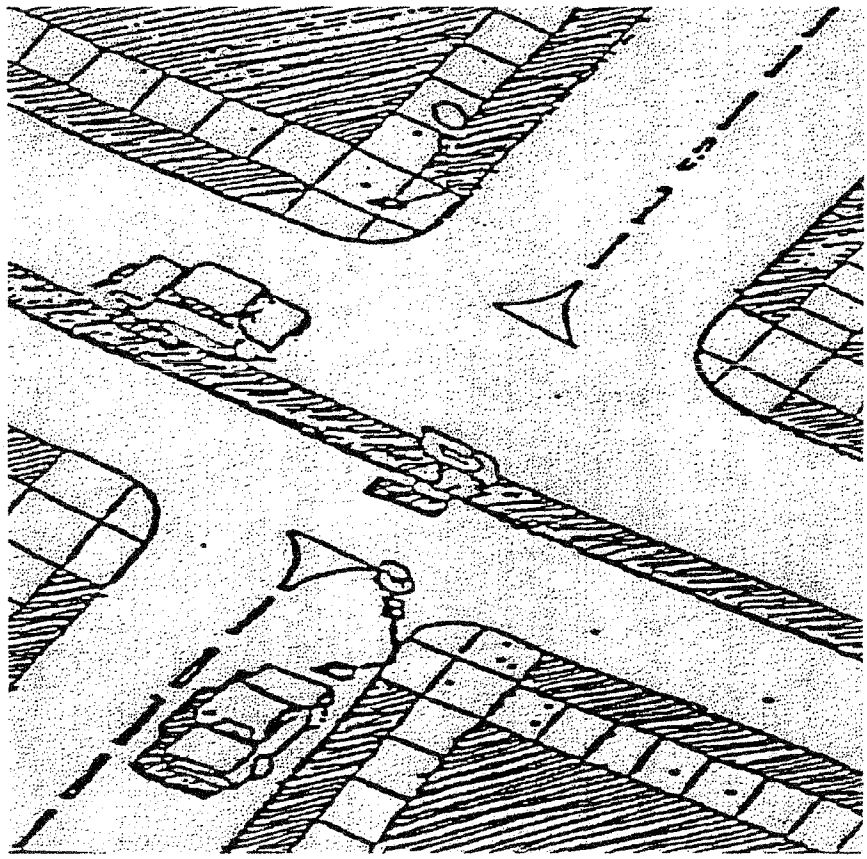
Description: Physical barriers (from flexible delineator posts to k-rails or raised islands) are placed at intersections to prevent left turn movement.

Positive Aspects:

- Improves intersection safety by reducing the number of conflicting movements.
- Reduces cut-through traffic.
- Allows signs to be located favorably within motorists line of sight.

Negative Aspects:

- Impedes emergency vehicle, truck and other service access.
- May divert traffic to adjacent neighborhood streets.
- May become obstacles for motorists to drive into.
- High installation cost.



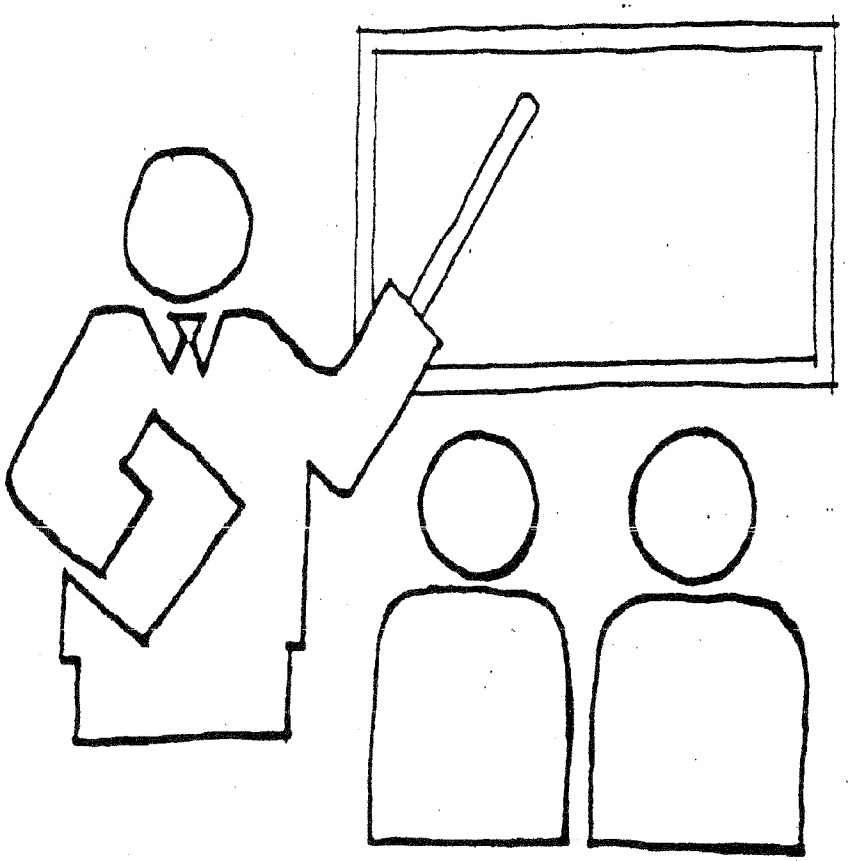
Neighborhood Meetings

Level 3

Description: Neighborhood meetings allow residents to express their concerns. Meetings are generally held at a time and location convenient for residents to attend. The meetings would be used to identify and clarify the issues of concern.

Positive Aspects:

- Allows all residents to express their views.
- Clearly identifies issues of concerns.
- Establishes clear lines of communication between City staff and residents.



Speed Humps

Level 3

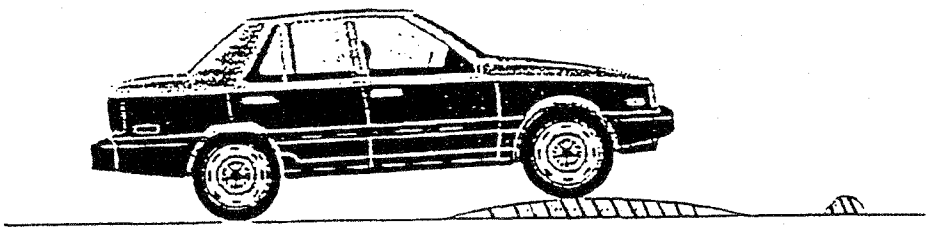
Description: Speed humps or undulations are mounds of paving material that extend across the roadway. They generally have a 12-foot base and a gradual rise and fall 2.5 inches to 3.75 inches.

Positive Aspects:

- May reduce speeds.
- May divert traffic to arterial streets.

Negative Aspects:

- Impedes emergency vehicle, truck and other service vehicle access.
- May divert traffic to adjacent neighborhood streets.
- May be hazardous to an injured patient being transported in an ambulance.
- Contents of vehicles can be jarred.
- May encourage speeding between humps.
- Increase in noise adjacent to speed hump.
- Speed humps have to be reinstalled each time street is resurfaced.
- Increased liability to City.
- High installation cost.



Speed Hump *Speed Bump*

Traffic Circles

Level 3

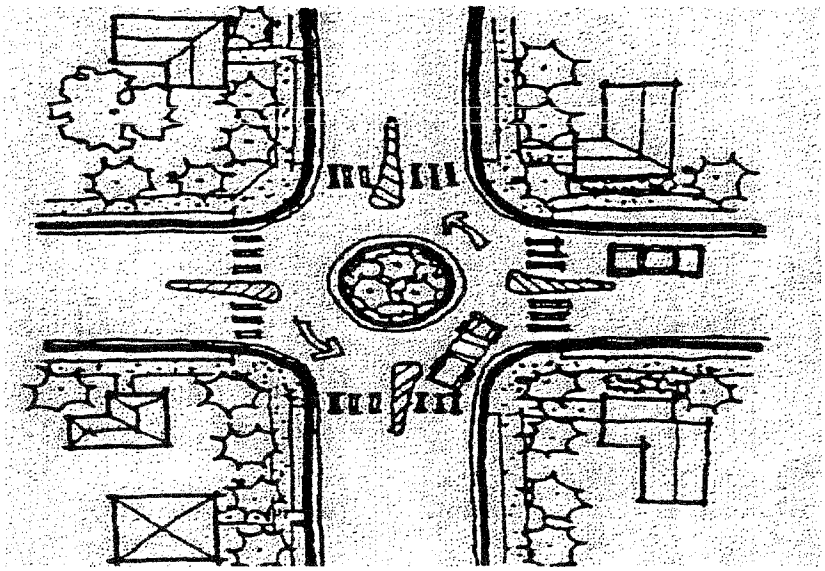
Description: Traffic circles use raised islands placed at the center of an intersection. The approaches to the intersection are generally controlled by "yield signs." Traffic circles force left turning vehicles to travel around the raised. "Splitter islands" can be used to prevent motorists from going around the circle the wrong way

Positive Aspects:

- Significantly reduces speeds.
- Cheaper to maintain than traffic signal.
- Provides equal access to intersections for all drivers.
- May provide a safe environment for bicyclists.
- Creates space for landscaping.

Negative Aspects:

- Impedes emergency vehicle, truck and other service vehicle access.
- Increases pedestrian hazard by bringing vehicles close to crosswalks and the sidewalks.
- May increase congestion in immediate area.
- May become obstacles for motorists to crash into.
- May increase right of way confusion among new users.
- Right-of-way restrictions may apply.
- May inhibit truck movements.
- Required safety signing may detract from its aesthetic quality.
- High installation cost.
- Landscaping will require increased maintenance.



TRAFFIC INFORMATION

SPEED LIMIT

WHEN WILL A LOWER SPEED LIMIT BE POSTED ON MY STREET?

A common belief is that posting a speed limit will influence drivers to drive at that speed. The facts indicate otherwise.

Research conducted in many parts of this country over a span of several decades has shown that drivers are influenced more by the appearance of the highway itself and the prevailing traffic conditions than by the posted speed limit.

California's Basic Speed Law requires that:

"No person shall drive a vehicle upon a highway at a speed greater than is reasonable or prudent having due regard for weather, visibility, the traffic on, and the surface and width of, the highway, and in no event at a speed which endangers the safety of persons or property."

Speed limits are called prima facie limits, which "on the face of it" are safe and prudent under normal conditions. Certain prima facie limits are established by law and include the 25 m.p.h. limit in business and residential districts, the 15 m.p.h. limit in alleys, at blind intersections and blind railroad crossing and a part-time 25 m.p.h. limit in school zones when children are going to and from school. These speeds are not always posted but all California motorists are required to know the basic 15 and 25 mile per hour speed laws.

Speed limits may be established by local authorities on the basis of traffic engineering surveys. These surveys include an analysis of roadway conditions, accident records, and the prevailing speed of prudent drivers. If speed limit signs are posted for a lower limit than is needed to safely meet these conditions, many drivers will simply ignore the signs. At the same time, other drivers will stay within the posted limits. This generally increases the conflicts between faster and slower drivers, reduces the gaps in traffic which could be made safely and increases the difficulty for pedestrians to judge the speed of approaching vehicles. Studies have shown that where uniformity of speed is not maintained, accidents generally increase.

CROSSWALKS

WHEN IS A CROSSWALK UNSAFE?

Apparently, whenever it is **painted** on the street.

A number of years back, the city of San Diego published some startling results of a very extensive study of the relative safety of marked and unmarked crosswalks. San Diego looked at 400 intersections for five years (without signals or four-way stops) that had a marked crosswalk on one side and an unmarked crosswalk on the other. About two and one half times as many pedestrians used the marked crosswalk, but about six times as many accidents were reported in the marked crosswalks! Long Beach studies pedestrian safety for three years (1972 through 1974) and found eight times as many reported pedestrian accidents at the intersections with marked crosswalks than at those without. One explanation of this apparent contradiction of common sense is the false security pedestrians feel at the marked crosswalk. Two painted lines do not provide protection against an oncoming vehicle and the real burden of safety has to be on the pedestrian to be alert and cautious while crossing any street. A pedestrian can stop in less than three feet, while a vehicle traveling at 25 m.p.h. will require 60 feet and at 35 m.p.h. approximately 100 feet.

The California Vehicle Code says that a crosswalk exists at all intersections unless pedestrian crossing is prohibited by signs. Some of these crosswalks are marked with painted lines, but most of them are not. Pedestrian crosswalk marking is a method of encouraging pedestrians to use a particular crossing. Such marked crossings may not be as safe as an unmarked crossing at the same location. Therefore, crosswalks should be marked only when necessary for the guidance and the control of pedestrians, to direct them to the safest of several potential routes.

Mid-block crosswalks or crosswalks between intersections are to be avoided because they are unexpected by the motorist. Pedestrians should be encouraged to cross only at intersections so that they are crossing at a location where drivers will have the expectation of pedestrians and other vehicles being around.

BIKE LANES

WHEN ARE WE GOING TO GET SOME BIKEWAYS IN OUR NEIGHBORHOOD?

Bikeways have raised a lot of interest in the past few years. Some cities have built separate off-road bike paths. Many more have painted bike lanes on streets. Others have installed green "Bike Route" signs without the special lanes.

The cost of both building and maintaining bikeways can be a deterrent to many city bike programs. Initial cost can range from a few dollars to paint a lane to a very large amount to build a separate path including special bridges where needed.

Before plunging into a bikeway program, a city or county should look at the total problem of bicycle operation and safety. Bike lanes and signs alone cannot solve the problem of bicycle accidents; in some places they have increased the problem by giving riders a false sense of security.

An overall bicycle safety program should include: enforcement of traffic laws; bike safety training in the schools at an early age; reminder to wear bike helmets; follow-up training every year in the schools; and involvement of the parents of minor children who violate traffic laws or exhibit dangerous riding habits. The overwhelming cause of bicycle accidents is violation of the RULES OF THE ROAD.

If these recommendations seem to be oriented toward the younger set, there is good reason. Over 70 percent of cyclists involved in accidents were violating a traffic law; over 60 percent were age 17 or under. It only makes good sense to emphasize the children in training programs, since they are the principal users of bicycles.

The bike program for your community should include three principal points:
1. Education in safe riding.
2. Enforcement of rules of the road.
3. Development of well-engineered bike lanes and bike paths.

This will involve the active participation of:
1. The schools.
2. The police or sheriff.
3. The traffic engineers; and, of course, you, the citizen.

"CHILDREN AT PLAY" SIGNS

WHY WON'T THEY PUT UP "CHILDREN AT PLAY" SIGNS?

An often heard neighborhood request concerns the posting of generalized warnings signs with "SLOW – CHILDREN AT PLAY" or other similar messages. Parental concern for the safety of children in the street near home, and a misplaced but wide spread public faith in traffic signs to provide protection often prompt these requests.

Although some other states have posted such signs widely in residential areas, no factual evidence has been presented to document their success in reducing pedestrian accidents, operating speeds or legal liability. Studies have shown that many types of signs attempting to warn of normal conditions in residential areas have failed to achieve the desired safety benefits. If signs encourage parents and children to believe they have an added degree of protection, which the signs do not and cannot provide, a great disservice results.

Because of these serious considerations, California law does not recognize, and Federal Standards discourage, use of "Children at Play" signs. Specific warnings for schools, playgrounds, parks and other recreational facilities are available for use where clearly justified.

Children should not be encouraged to play within the street travelways. The sign has long been rejected since it is a direct and open suggestion that this behavior is acceptable.

STOP SIGNS

WHY DON'T THEY PUT IN MORE STOPS SIGNS?

A stop sign is one of our most valuable and effective control devices when used at the right place and under the right conditions. It is intended to help drivers and pedestrians at an intersection decide who has the right-of-way.

One common misuse of stop signs is to arbitrarily interrupt through traffic, either by causing it to stop, or by causing such an inconvenience as to force the traffic to use other routes. Where stop signs are installed as "nuisances" or "speed breakers," there is a high incidence of intentional violation. In those locations where vehicles do stop, the speed reduction is effective only in the immediate vicinity of the stop sign, and frequently speeds are actually higher between intersections. For these reasons, it should not be used as a speed control device.

A school crossing may look dangerous for children to use, causing parents to demand a stop sign to halt traffic. Now a vehicle which had been a problem for 3 seconds while approaching and passing the intersection becomes a problem for a much longer period. A situation of indecision is created as to when to cross as a pedestrian or when to start as a motorist. Normal gaps in traffic through which crossing could be made safely no longer exist. An intersection which previously was not busy now looks like a major intersection. It really isn't --- it just looks like it. It doesn't even look safer and it usually isn't.

Most drivers are reasonable and prudent with no intention of maliciously violating traffic; however, when an unreasonable restriction is imposed, it may result in flagrant violations. In such cases, the stop sign can create a false sense of security in a pedestrian and an attitude of contempt in a motorist. These two attitudes can and often do conflict with tragic results.

Well-developed, nationally recognized guidelines help to indicate when such controls become necessary. These guidelines take into consideration, among other things, the probability of vehicles arriving at an intersection at the same time, the length of time traffic must wait to enter and the availability of safe crossing opportunities.

TRAFFIC SIGNALS

DOES SOMEBODY HAVE TO BE KILLED BEFORE A TRAFFIC SIGNAL WILL BE INSTALLED?

Traffic signals do not always prevent accidents. They are not always an asset to traffic control. In some instances, total accidents and severe injuries increased after signals were installed. Usually, in such instances, right angle collisions were reduced by the traffic signals, but the total number of collisions, especially the rear-end type, increased.

There are times when the installation of signals results in an increase in pedestrian accidents. Many pedestrians feel secure with a painted crosswalk and a red light between them and an approaching vehicle. The motorists, on the other hand, is not always so quick to recognize these "barriers."

When can a traffic signal be an asset instead of a liability to safety? In order to answer this, traffic engineers have to ask and answer a series of questions:

1. Are there so many cars on both streets that signal controls are necessary to clear up the confusion or relive the congestion?
2. Is the traffic on the mains street so heavy that drivers on the side street will try to cross when it is unsafe?
3. Are there so many pedestrians trying to cross a busy main street that confusing, congested or hazardous conditions result?
4. Are there so many school children trying to cross the street at the same time that they need special controls for their protection? If so, is a traffic signal the best solution?
5. Are signals at this location going to help drivers maintain a uniform pace along the route without stopping unnecessarily?
6. Does the collision history indicate that signal controls will reduce the probability of collisions?
7. Do two arterials intersect at this location and will a signal help improve the flow of traffic?
8. Is there a combination of the above conditions which indicates that a signal will be an improvement rather than detriment?

To aid them in answering these questions, engineers compare the existing conditions against nationally accepted minimum guidelines. These guidelines (often called "Warrants") were established from many observations at intersections throughout the country by experienced traffic engineers. Where the guidelines were met, the signals generally were operating effectively with good public compliance. Where the guidelines were not met, public compliance was reduced, and additional hazards resulted.

A traffic signal that decrease accidents and improves the flow of traffic is an asset to any community. On the other hand, an ill-advised or poorly designed signal can be a source of danger and annoyance to all who use the intersection; pedestrians, bicyclists and drivers alike.

ATTACHMENT 3

Criteria for Installation of Level 2 and 3 Devices

The following criteria must be met for the installation of Level 2and Level 3 devices:

1. The street shall be a two-lane local residential street where the primary function is to provide access to abutting residences. At least 75% of street section must be developed residentially, where schools and parks qualify as residential units.

2. The overall pavement shall be no more than one lane of traffic in each direction.

3. The posted speed or prima facie speed shall be 25 miles per hour or less.

4. Traffic volumes shall be greater than 1,000 and less than 3,500 vehicles per day.

5. The 85th percentile speed shall exceed 33 miles per hour on 25 miles per hour streets.

6. Installation on a primary emergency response route and/or transit route shall **NOT** be permitted.

7. At least 70% of the impacted residents and 100% of residents within 100 feet of the proposed device location shall support the installation. Furthermore, 100% of all impacted residents shall be notified of the petition. The boundaries of the affected areas as well as the identification of the impacted residents will be determined by the City Traffic Engineer.

8. Installation will not be permitted where substantial diversions of traffic to other local streets may occur, i.e. move the displaced traffic onto adjacent residential streets.

9. Devices shall be located a minimum of 5 feet from driveways, manholes, drain inlet, water valves, street monumentation, and other appurtenance.

10. Devices shall be located a minimum of 25 feet from fire hydrants.

11. Devices shall be installed only where minimum safe stopping sight distance (as defined in AASHTO's A Policy of Geometric Design of Streets) can be provided.

12. Emergency response routes (see pages 15 and 16) are not eligible for installation of Level 3 devices.

ATTACHMENT 4

Additional Criteria - Installation of Speed Humps

The following criteria must also be met for the installation of speed hump(s):

1. The street shall have adequate existing curb and gutter on each side of the street to prevent flooding in the area of the speed hump.

2. The effected street segment should be at least 600 feet in length minimum.

3. The first speed hump in a series should normally be located in a position were it can not be approached at high speed from either direction. To achieve this objective, the first hump should be located at approximately 200 feet from an intersection or a stop sign, unless decided otherwise by the City Traffic Engineer.

4. Speed humps shall not be installed within horizontal curves of less than 300 feet centerline radius, and on vertical curves with less than the minimum safe stopping sight distance. Humps shall be located on tangent rather than curve sections.

5. Speed humps should be located in line with or near residential property lines whenever possible.

6. Speed humps should be located near street lights when possible in order to illuminate speed humps for safe bicycle and pedestrian passageway at night.

7. Spacing between speed humps should be as even as possible in order to produce a relatively uniform speed along the entire street. Speed humps within a series should be placed from 200 to 600 feet part. Spacing should allow at least one speed hump on each block.

8. Emergency response routes (see pages 15 and 16) are not eligible for installation of speed humps.

City of Santa Clara
The Center of What's Possible

ATTACHMENT 5

May 9, 2025

RE: Traffic Calming on Harold Avenue Between Forest Avenue and Stevens Creek Boulevard

Dear Property Owner or Current Occupant:

The purpose of this letter is to notify you about, and request your feedback on, the proposed traffic calming measures along Harold Avenue between Forest Avenue and Stevens Creek Boulevard. As property owners or occupants on Harold Avenue, it is important that we receive your feedback because the proposed traffic calming devices may affect frontage to your property and neighborhood.

The City of Santa Clara Department of Public Works held two Community meetings, on October 30, 2024 and February 27, 2025, to present a traffic safety study completed for the South of Forest Neighborhood. During these meetings, City staff shared traffic data, discussed existing conditions and prior improvements, presented sample illustrations of potential traffic calming measures, and received community feedback.

A project website URL and QR code are provided at the end of this letter, where you may view the presentations, recordings of the meetings, and supplemental information.

The City is planning on moving forward with the following improvements along Harold Avenue:

- **Pedestrian safety signage and markings** at Harold Avenue and Forest Avenue.
- **Curb extensions** on the northwest and northeast corners of Harold Avenue and Forest Avenue.
    - Note: These curb extensions will be constructed using pavement striping and plastic channelizers.
- **Intersection visibility analysis** at Harold Avenue and Forest Avenue

The City will not be moving forward with the following improvements along Harold Avenue:

- **All-way stop** at Harold Avenue and Forest Avenue, as the intersection does not meet the criteria for an all-way stop under State and Federal Standards.
- **Traffic Circle** at Harold Avenue and Forest Avenue, as the intersection cannot accommodate a traffic circle due to the existing curb extensions. These curb extensions will not be removed, as pedestrian safety was a key concern raised by the neighborhood, and curb extensions are generally considered to offer greater visibility and protection than a traffic circle for this intersection.

With the survey attached to this letter, the City is requesting your feedback on the following mid-block traffic calming measures:

- Chokers (Level 2) *(Recommended by City)*
- Speed humps (Level 3) *(Suggested by Community)*
- Vehicle speed feedback signs (Level 1) *(Recommended by City)*

Please note that the Neighborhood Traffic Calming Program requires 100 percent concurrence from residents within 100 feet of Level 2 or 3 devices. If 100 percent concurrence is not met for a device, the device will not be installed. If 100 percent concurrence is met for a Level 2 or 3 device, City staff will schedule a City Council meeting for discussion and approval. Residents will be notified in advance of the scheduled meeting.

Prior to completing the attached survey, please make sure you have read and fully understood both the positive and negative aspects of the traffic calming measures. Also, review the conceptual drawings, be aware that on-street parking may need to be removed, and take note of the visual characteristics of a vehicle speed feedback sign.

Please complete and return the attached survey to indicate your position by **May 30, 2025**. The survey may be mailed via the prepaid envelope included in this mailing or emailed to PWTrafficOperations@SantaClaraCA.gov

Sincerely,

p.p.

Steve Chan, T.E.
Traffic Manager
Department of Public Works

ATTACHMENTS

- Positive and Negative Aspects of Chokers
- Positive and Negative Aspects of Speed Humps
- Conceptual Placement of Chokers or Speed Humps
- Speed Hump Detail Drawing
- Sample Vehicle Speed Feedback Sign Installation
- Survey Response Form
- Pre-addressed Pre-paid Return Envelope

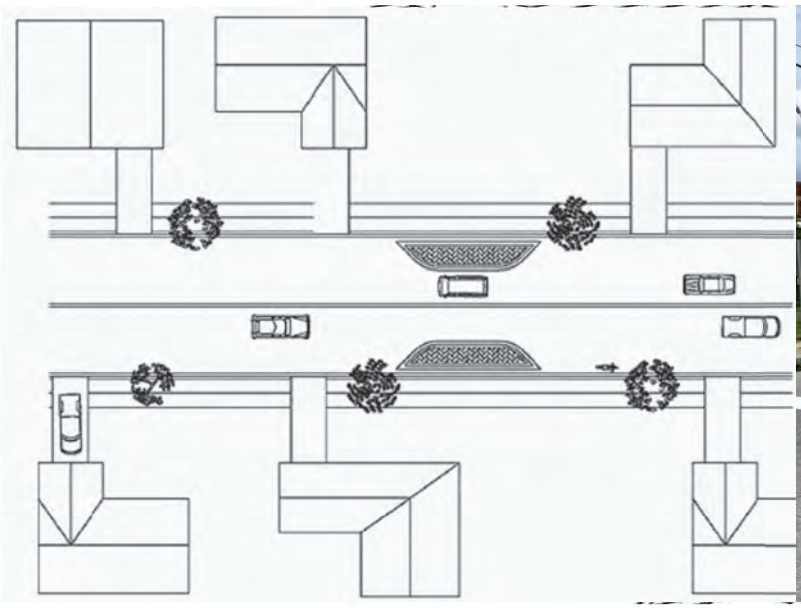
www.SantaClaraCA.gov/SOFN

Chokers
Level 2

Description: Chokers physically narrow a street either at the intersection, at mid-block or a segment of a street by using curb extensions.

Positive Aspects:
- May reduce speeds by giving motorists the sense of limited space.
- Improves motorist-pedestrian visibility of each other.
- Intersection crossing distance for pedestrians is reduced.
- Allows signs to be located favorably within motorists line of sight.
- Creates space for landscaping.

Negative Aspects:
- Impedes emergency vehicle, truck and other service vehicle access.
- Bicyclists may feel "squeezed in" due to narrower roadway.
- May require modification or reconstruction of drainage features and other utilities.
- May become obstacles for motorists to crash into.
- May require part or all of on-street parking removal. *(On-street parking removal is required)*
- High installation cost.
- Increased maintenance.





Picture is for illustration purposes only

Speed Humps
Level 3

Description: Speed humps or undulations are mounds of paving material that extend across the roadway. They generally have a 12-foot base and a gradual rise and fall 2.5 inches to 3.75 inches.

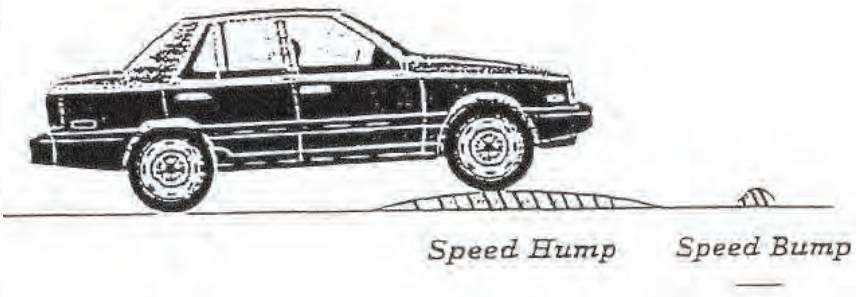
Positive Aspects:

- May reduce speeds.
- May divert traffic to arterial streets.

On-street parking is not impacted.

Negative Aspects:

- May divert traffic to adjacent neighborhood streets.
- May be hazardous to an injured patient being transported in an ambulance.
- Contents of vehicles can be jarred.
- May encourage speeding between humps.
- Increase in noise adjacent to speed hump.
- Speed humps have to be reinstalled each time street is resurfaced.
- Increased liability to City.
- High installation cost.
- Significantly impedes police and fire 911 emergency response to fires, emergency medical calls, rescues, acts of violence, civil unrest and any calls for public safety service.

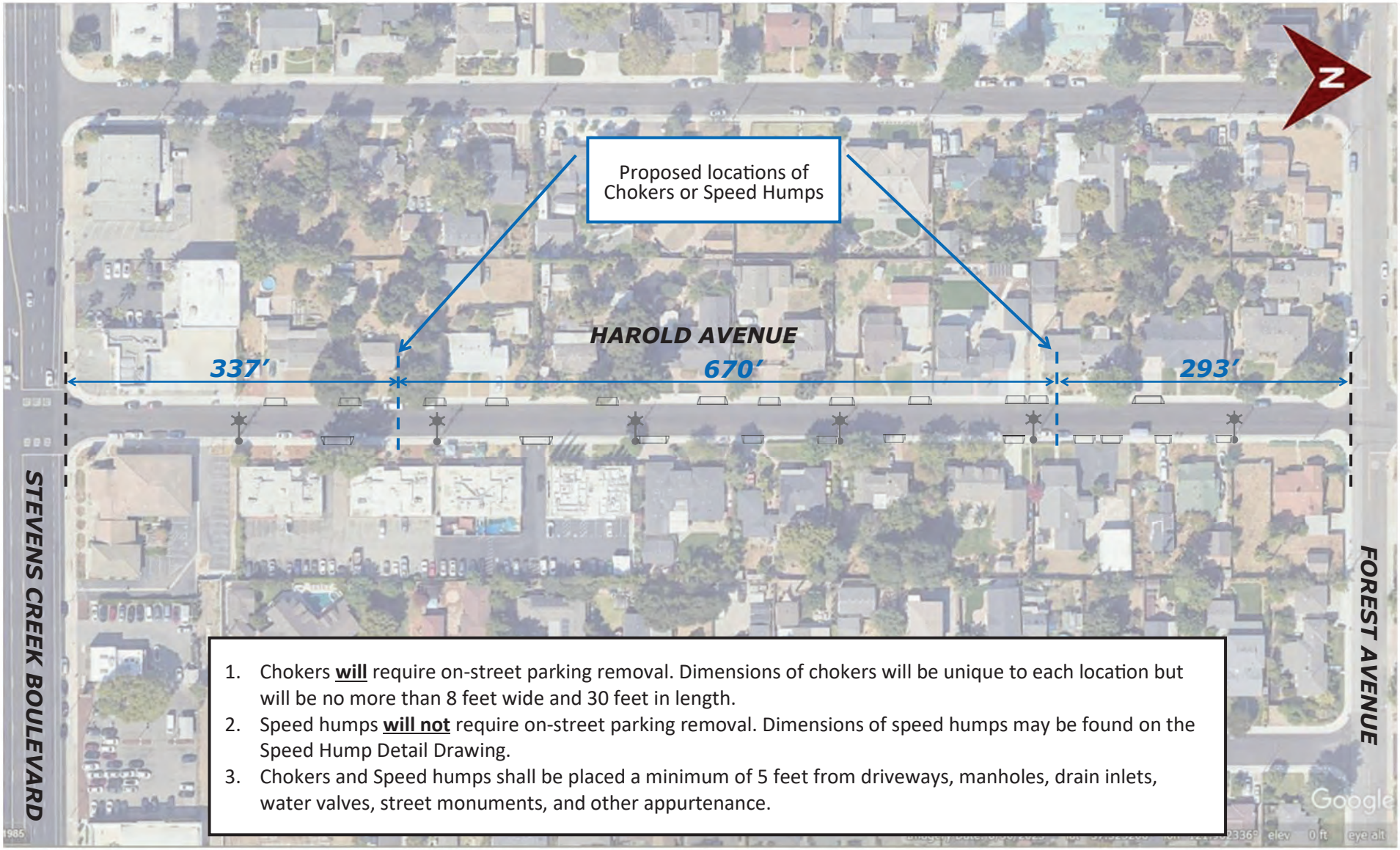




Picture is for illustration purposes only.
Photo taken at Briarwood Drive, Santa Clara, CA

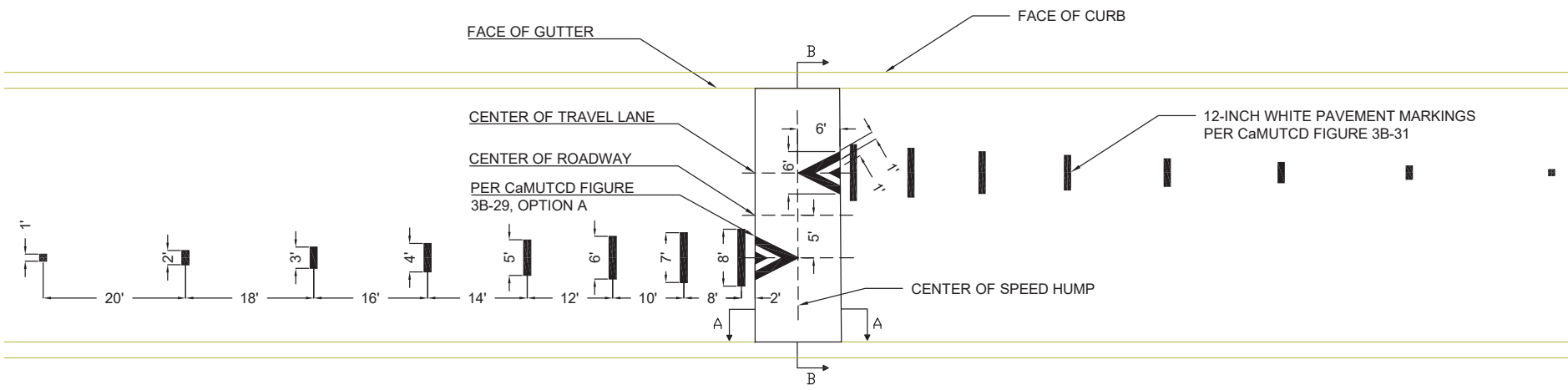
City of Santa Clara
The Center of What's Possible

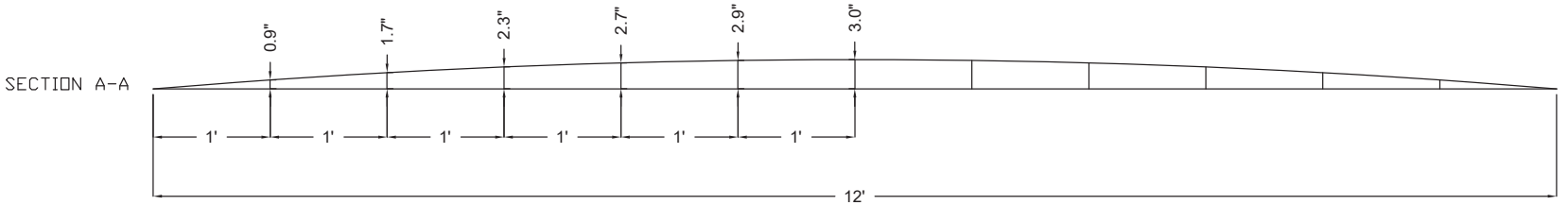
DEPARTMENT OF PUBLIC WORKS – TRAFFIC ENGINEERING DIVISION
1500 Warburton Ave, Santa Clara, CA 95050 www.santaclaraca.gov
TEL: 408.615.3000 **FAX**: 408-983-0931 **EMAIL**: engineering@santaclaraca.gov

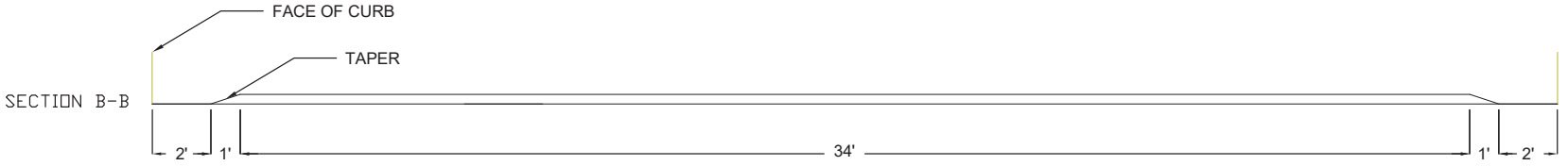


1. Chokers **will** require on-street parking removal. Dimensions of chokers will be unique to each location but will be no more than 8 feet wide and 30 feet in length.
2. Speed humps **will not** require on-street parking removal. Dimensions of speed humps may be found on the Speed Hump Detail Drawing.
3. Chokers and Speed humps shall be placed a minimum of 5 feet from driveways, manholes, drain inlets, water valves, street monuments, and other appurtenance.

CONCEPTUAL PLACEMENT OF CHOKERS OR SPEED HUMPS







STRIPING LEGEND

1	STATE DETAIL 1	7	STATE DETAIL 25	13	STATE DETAIL 38B	19	12" WHITE
2	STATE DETAIL 2	8	STATE DETAIL 27B	14	STATE DETAIL 39	20	12" YELLOW
3	STATE DETAIL 9	9	STATE DETAIL 31	15	STATE DETAIL 39A	21	24" WHITE
4	STATE DETAIL 12	10	STATE DETAIL 32	16	STATE DETAIL 40	22	YIELD LINE
5	STATE DETAIL 21	11	STATE DETAIL 37	17	STATE DETAIL 40A	23	BIKE LANE ARROW AND SYMBOL WITH PERSON
6	STATE DETAIL 22	12	STATE DETAIL 38	18	STATE DETAIL 41	24	PAVEMENT MARKING PER CALTRANS A24A TO A24E

PROJECT No. **CE**
ACCOUNT No.

DATE	No.	REVISION	BY

CITY OF SANTA CLARA
ENGINEERING DEPARTMENT

SPEED HUMP DESIGN

TYPICAL SPEED HUMP DETAIL

SCALE: N. T. S.

APPROVED BY
TITLE
DATE
R.C.E. No.

	INITIAL	DATE
DESIGNED BY		
DRAWN BY	CL	JUL 2020
CHECKED BY	NC	JUL 2020
AS BUILT BY		

Survey No.
TRACING No.
SHEET 3 OF 3



Monroe Street & Machado Avenue

Please note a 6-foot-deep foundation is required for the pole and a 2-foot by 2-foot concrete pad behind the sidewalk is required.

SAMPLE VEHICLE SPEED FEEDBACK SIGN INSTALLATION

SURVEY RESPONSE FORM

For City's Intent to Install Traffic Calming Measures Along Harold Avenue Between Forest and Stevens Creek Boulevard

By completing and signing this form, you are confirming that you have read and fully understand the potential positive and negative impacts for the traffic calming measures you are voting for. Please select one choice for each section below:

A. Installation of **chokers (Level 2)** and necessary on-street parking removal along Harold Avenue at the proposed locations.

☐ Yes, I support the proposed installation above.

☐ No, I do not support the proposed installation above.

B. Installation of **speed humps (Level 3)** along Harold Avenue at the proposed locations.

☐ Yes, I support the proposed installation above.

☐ No, I do not support the proposed installation above.

C. Installation of **permanent vehicle speed feedback sign (Level 1)** which may abut to my property line.

☐ Yes, I support the proposed installation above.

☐ No, I do not support the proposed installation above.

Note: Additional details and information on potential positive and negative aspects of traffic calming measures proposed are provided in the letter this survey was delivered with.

_____

ADDRESS NUMBER AND STREET NAME

_____ _____

SIGNATURE DATE

_____ _____

PRINTED NAME PHONE NUMBER OR EMAIL

If you have any comments, please provide them here (Use additional pages as needed):

Please return the survey response by Friday, May 30, 2025 in the prepaid envelope or by email to PWTrafficOperations@SantaClaraCA.gov

May 9, 2025

July 21, 2025

RE: Traffic Calming on Harold Avenue Between Forest Avenue and Stevens Creek Boulevard

Dear Property Owner or Current Occupant:

The City of Santa Clara's Department of Public Works issued letters and surveys in May and June of 2025 to obtain your position on three proposed traffic calming alternatives on Harold Avenue. The result of this survey indicates that the Community does not support chokers, and instead supports speed humps. However, staff found that the proposed location for the speed hump nearest to Forest Avenue did not receive 100% support from property owners within 100 feet of the device.

The purpose of this letter is to propose an alternative location for the speed hump and have the Community vote on the two proposed locations. Staff completed a detailed analysis of Harold Avenue and the two proposed locations in this survey are the only two locations that can accommodate a speed hump nearest to Forest Avenue. To assist with this vote and provide a visual for residents, staff will identify the locations of the speed humps along Harold Avenue.

As property owners or occupants on Harold Avenue, it is important that we receive your feedback because the proposed traffic calming devices may affect frontage to your property and neighborhood. If 100% consensus is not obtained for either of the two locations, Staff will present the findings to City Council for discussion and approval. Residents will be notified in advance of the City Council meeting.

Prior to completing the attached survey, please make sure you have read and fully understood the proposed locations of the speed humps, and both the positive and negative aspects of the traffic calming measures.

Please complete and return the attached survey to indicate your position by **August 8, 2025**. The survey may be mailed via the prepaid envelope included in this mailing or emailed to PWTrafficOperations@SantaClaraCA.gov

Sincerely,

p.p.

Steve Chan, T.E.
Traffic Manager
Department of Public Works

Enclosures

www.SantaClaraCA.gov/SOFN

Speed Humps

Level 3

Description: Speed humps or undulations are mounds of paving material that extend across the roadway. They generally have a 12-foot base and a gradual rise and fall 2.5 inches to 3.75 inches.

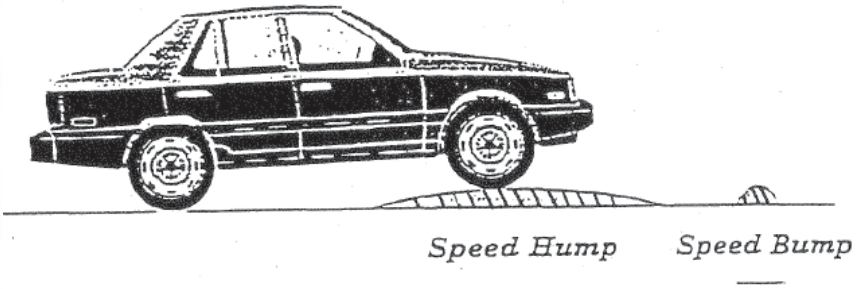
Positive Aspects:

- May reduce speeds.
- May divert traffic to arterial streets.

On-street parking is not impacted.

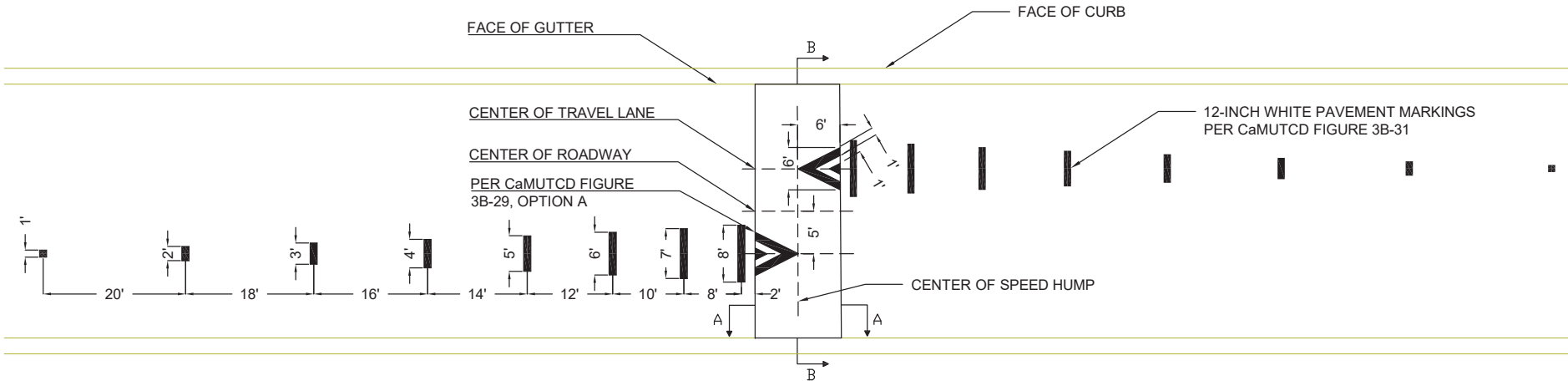
Negative Aspects:

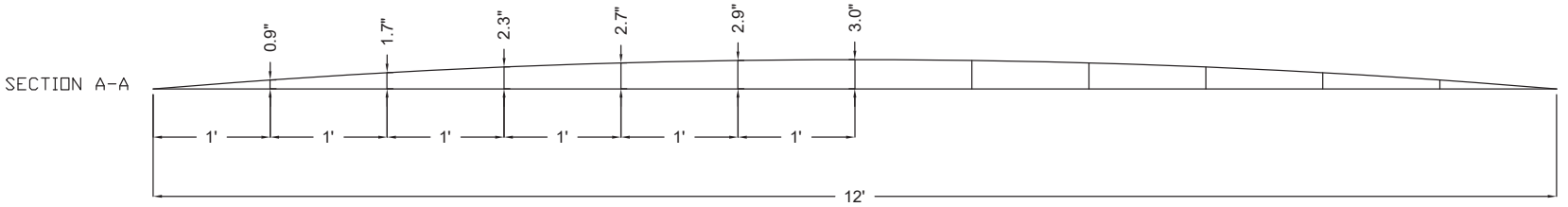
- Impedes emergency vehicle, truck and other service vehicle access.
- May divert traffic to adjacent neighborhood streets.
- May be hazardous to an injured patient being transported in an ambulance.
- Contents of vehicles can be jarred.
- May encourage speeding between humps.
- Increase in noise adjacent to speed hump.
- Speed humps have to be reinstalled each time street is resurfaced.
- Increased liability to City.
- High installation cost.

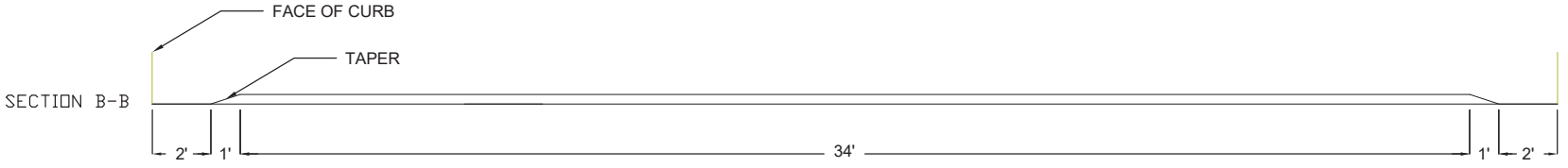




Picture is for illustration purposes only.
Photo taken at Briarwood Drive, Santa Clara, CA







STRIPING LEGEND

1	STATE DETAIL 1	7	STATE DETAIL 25	13	STATE DETAIL 38B	19	12" WHITE
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PROJECT No. **CE**
ACCOUNT No.

DATE	No.	REVISION	BY

CITY OF SANTA CLARA
ENGINEERING DEPARTMENT

SPEED HUMP DESIGN

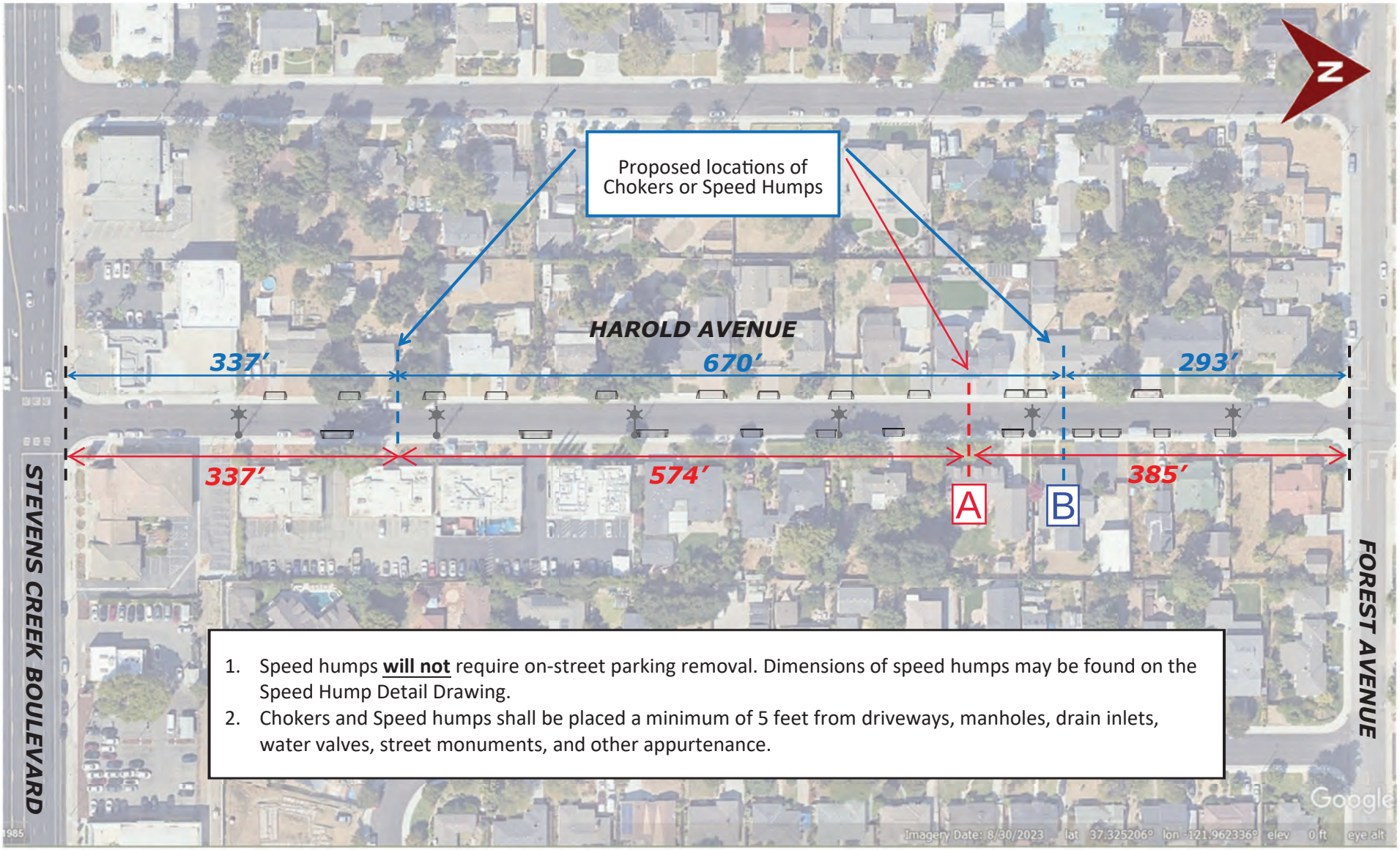
TYPICAL SPEED HUMP DETAIL

SCALE: N. T. S.

APPROVED BY			
TITLE			
DATE			R.C.E. No.
	INITIAL	DATE	Survey No.
DESIGNED BY			TRACING No.
DRAWN BY	CL	JUL 2020	
CHECKED BY	NC	JUL 2020	
AS BUILT BY			SHEET 3 OF 3

City of Santa Clara
The Center of What's Possible

DEPARTMENT OF PUBLIC WORKS – TRAFFIC ENGINEERING DIVISION
1500 Warburton Ave, Santa Clara, CA 95050 www.santaclaraca.gov
TEL: 408.615.3000 **FAX**: 408-983-0931 **EMAIL**: engineering@santaclaraca.gov



1. Speed humps **will not** require on-street parking removal. Dimensions of speed humps may be found on the Speed Hump Detail Drawing.
2. Chokers and Speed humps shall be placed a minimum of 5 feet from driveways, manholes, drain inlets, water valves, street monuments, and other appurtenance.

CONCEPTUAL PLACEMENT OF SPEED HUMPS

SURVEY RESPONSE FORM

For City's Intent to Install Traffic Calming Measures Along Harold Avenue Between Forest and Stevens Creek Boulevard

By completing and signing this form, you are confirming that you have read and fully understand the potential positive and negative impacts for the traffic calming measures you are voting for. Please select one choice for each section below:

A. Installation of speed humps (Level 3) along Harold Avenue at **LOCATION A**.

☐ Yes, I support the proposed installation above.

☐ No, I do not support the proposed installation above.

B. Installation of speed humps (Level 3) along Harold Avenue at **LOCATION B**.

☐ Yes, I support the proposed installation above.

☐ No, I do not support the proposed installation above.

Note: Additional details and information on potential positive and negative aspects of traffic calming measures proposed are provided in the letter this survey was delivered with.

_____

ADDRESS NUMBER AND STREET NAME

_____ _____

SIGNATURE DATE

_____ _____

PRINTED NAME PHONE NUMBER OR EMAIL

If you have any comments, please provide them here (Use additional pages as needed):

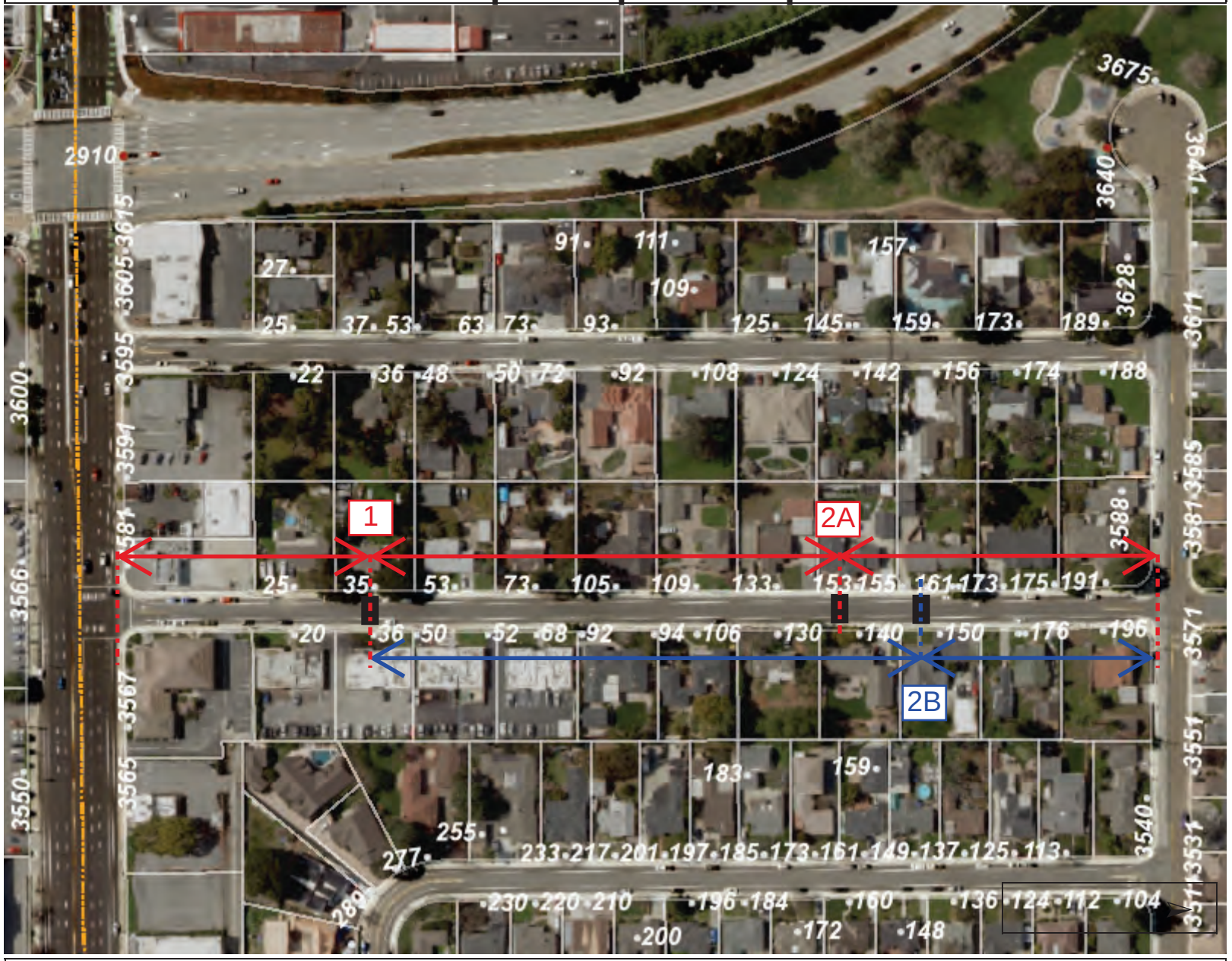
Please return the survey response by Friday, August 8, 2025 in the prepaid envelope or by email to PWTrafficOperations@SantaClaraCA.gov

July 21, 2025

City of Santa Clara

ATTACHMENT 6

Harold Avenue
Proposed Speed Hump Locations





Legend

Layers

- Site Addresses
  - Single
- Land Parcels
  - Land Parcels
- Traffic Calming
  - Speed Hump

Notes

0 300 600 ft

NAD_1983_2011_StatePanel_California_III_FIPS_0403_Ft_US

©City of Santa Clara

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

26-17230 **Agenda Date: 3/10/2026**

REPORT TO CITY COUNCIL, STADIUM AUTHORITY BOARD, SPORTS AND OPEN SPACE AUTHORITY BOARD, AND HOUSING AUTHORITY BOARD

SUBJECT

Action on Four Resolutions Delegating Authority to the City Manager/Executive Director, Director of Human Resources, and Risk Manager or their designees to Act on Behalf of the City of Santa Clara, Santa Clara Stadium Authority, Sports and Open Space Authority, and Housing Authority, with Regard to Official Matters of the Public Risk Innovation, Solution and Management Joint Powers Authority

BACKGROUND

In 2004, the City of Santa Clara joined the California State Association of Counties Excess Insurance Authority ("CSAC EIA") for procurement of insurance and risk management services. CSAC EIA rebranded in March 2020, changing the organization's name to Public Risk Innovation, Solutions, and Management (PRISM). Initially, the City participated in PRISM's excess workers' compensation and general liability programs but has since extended its participation to PRISM's employee benefit offerings. Presently, PRISM programs cover the City of Santa Clara as well as the City of Santa Clara Stadium Authority, the City of Santa Clara Sports and Open Space Authority, and the Santa Clara Housing Authority.

Member organizations collectively establish and oversee the governance of PRISM. To ensure that individuals are authorized to act on behalf of their respective entities, PRISM, requires the governing board of all member entities to officially designate a representative or representatives, either individuals or positions that have authority to officially act on behalf of their entity. Resolution No. 10-7767 adopted on August 31, 2010, delegated to the City Manager the authority to act on behalf of the City of Santa Clara with regard to official matters relating to being a member of CSAC EIA.

DISCUSSION

PRISM is a member-directed risk sharing pool of public agencies that was originally formed to serve California counties (Counties). Currently, fifty-four of fifty-eight Counties are members of PRISM, and all Counties are members of the PRISM Board of Directors. In 2001, PRISM began accepting non-county public agencies, referred to as Public Entity members. Public Entity members such as the City of Santa Clara have a limited voice in the governance of PRISM.

PRISM is in the process of updating its governance documents to better reflect the current composition of its overall membership. Adoption of the proposed changes is anticipated at PRISM's Board of Directors (Board) meeting in March 2026. The proposed revisions to PRISM's governance documents are intended to increase Public Entity member participation by (a) doubling the number of Public Entity members on the PRISM Board from 10 to 20; (b) eliminating the provision that County members comprise a minimum of 80 percent of the PRISM Board; and (c) eliminating the restriction that Public Entity members can have no more than two seats on the PRISM Executive Committee.

The proposed resolution does not change current City operations or procedures but serves as an administrative update to allow the City's Director of Human Resources, and Risk Manager, in addition to the City Manager, to participate in PRISM's governance. The City's insurance broker Alliant Insurance Services, Inc., has advised that most PRISM members have adopted resolutions where multiple staff roles are authorized to act on official matters related to PRISM.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(a) as it has no potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment.

FISCAL IMPACT

There is no economic or fiscal impact other than administrative time and expense.

COORDINATION

This report was coordinated with the City Manager's Office and Human Resources Department.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

Approve four Resolutions, as follows:

1. City of Santa Clara Resolution Delegating Authority to the City Manager, Director of Human Resources, and Risk Manager or their designees to Act on Behalf of the City of Santa Clara with Regard to Official Matters of the Public Risk Innovation, Solution and Management Joint Powers Authority;
2. Santa Clara Stadium Authority Resolution Delegating Authority to the Executive Director or his designee(s) to Act on Behalf of the Santa Clara Stadium Authority with Regard to Official Matters of the Public Risk Innovation, Solution and Management Joint Powers Authority;
3. City of Santa Clara Sports and Open Space Authority Resolution Delegating Authority to the Contract Administrator or his designee(s) to Act on Behalf of the City of Santa Clara Sports and Open Space Authority with Regard to Official Matters of the Public Risk Innovation, Solution and Management Joint Powers Authority; and
4. Santa Clara Housing Authority Resolution Delegating Authority to the Executive Director or his designee(s) to Act on Behalf of the Santa Clara Housing Authority with Regard to Official Matters of the Public Risk Innovation, Solution and Management Joint Powers Authority.

Reviewed by: Glen Googins, City Attorney
Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. Draft Resolution (City Council)
2. Draft Resolution (Santa Clara Stadium Authority)
3. Draft Resolution (Sports and Open Space Authority)
4. Draft Resolution (Housing Authority)

RESOLUTION NO. _____ (CITY)

A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA DELEGATING AUTHORITY TO THE CITY MANAGER TO ACT ON BEHALF OF THE CITY OF SANTA CLARA WITH REGARD TO OFFICIAL MATTERS OF PRISM

WHEREAS, the City is a member of the Public Risk Innovation, Solutions, and Management Joint Powers Authority (PRISM) for insurance and risk management services;

WHEREAS, PRISM has determined that it is necessary for each member entity of the Authority to designate a person or position to whom authority is delegated to act on the member entity's behalf in matters relating to its membership in PRISM;

WHEREAS, except as to those actions that must be approved by the City Council of the City of Santa Clara, such delegation of authority is necessary in order to carry out the purposes and functions of PRISM with its members; and,

WHEREAS, the City Council therefore deems it to be in the best interest of the City to delegate authority as set forth below.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:

1. That except as to actions that must be approved by the City Council of the City of Santa Clara, the following City positions are hereby delegated authority to act on behalf of the City of Santa Clara with regard to official matters relating to its membership in PRISM, and coverages provided thereunder: City Manager, Human Resources Director, Risk Manager, and their respective designee(s).

2. Effective date. This resolution shall become effective immediately.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE ___ DAY OF _____, 2026, BY THE FOLLOWING VOTE:

AYES: COUNCILORS:

NOES: COUNCILORS:

ABSENT: COUNCILORS:

ABSTAINED: COUNCILORS:

ATTEST: _____
NORA PIMENTEL, MMC
ASSISTANT CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference: None

RESOLUTION NO. _____ (STADIUM AUTHORITY)

A RESOLUTION OF THE SANTA CLARA STADIUM AUTHORITY DELEGATING AUTHORITY TO THE EXECUTIVE DIRECTOR TO ACT ON BEHALF OF THE STADIUM AUTHORITY WITH REGARD TO OFFICIAL MATTERS OF PRISM

WHEREAS, the City of Santa Clara is a member of the Public Risk Innovation, Solutions, and Management Joint Powers Authority (PRISM) for insurance and risk management services, which extends coverage to the City's associated entities including the Santa Clara Stadium Authority;

WHEREAS, PRISM has determined that it is necessary for each of its member entities (and their associated covered entities) to designate a person or position to whom authority is delegated to act on the member entity's behalf in matters relating to its membership in PRISM; and,

WHEREAS, except as to those actions that must be approved by the Santa Clara Stadium Authority Board, such delegation of authority is necessary in order to carry out the purposes and functions of PRISM with its members; and,

WHEREAS, the Santa Clara Stadium Authority Board therefore deems it to be in the best interest of the Stadium Authority to delegate authority as set forth below.

NOW THEREFORE, BE IT RESOLVED BY THE SANTA CLARA STADIUM AUTHORITY AS FOLLOWS:

1. That except as to actions that must be approved by the Santa Clara Stadium Authority Board, the following positions are hereby delegated authority to act on behalf of the Santa Clara Stadium Authority with regard to official matters relating to its membership in PRISM, and coverages provided thereunder: Executive Director and his/her designee(s).

2. Effective date. This resolution shall become effective immediately.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE SANTA CLARA STADIUM AUTHORITY, AT A REGULAR MEETING THEREOF HELD ON THE ___ DAY OF _____, 2026, BY THE FOLLOWING VOTE:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAINED: BOARD MEMBERS:

ATTEST:

_____

NORA PIMENTEL, MMC
SECRETARY OF THE STADIUM AUTHORITY
SANTA CLARA STADIUM AUTHORITY

Attachments incorporated by reference: None

RESOLUTION NO. _____(SOSA)

A RESOLUTION OF THE SPORTS AND OPEN SPACE AUTHORITY OF THE CITY OF SANTA CLARA, CALIFORNIA, DELEGATING AUTHORITY TO THE CONTRACT ADMINISTRATOR TO ACT ON BEHALF OF THE SPORTS AND OPEN SPACE AUTHORITY WITH REGARD TO OFFICIAL MATTERS OF PRISM

WHEREAS, the City of Santa Clara is a member of the Public Risk Innovation, Solutions, and Management Joint Powers Authority (PRISM) for insurance and risk management services, which extends coverage to the City's associated entities including the Santa Clara Sports and Open Space Authority;

WHEREAS, PRISM has determined that it is necessary for each of its member entities (and their associated covered entities) to designate a person or position to whom authority is delegated to act on the member entity's behalf in matters relating to its membership in PRISM; and,

WHEREAS, except as to those actions that must be approved by the Santa Clara Sports and Open Space Authority Board, such delegation of authority is necessary in order to carry out the purposes and functions of PRISM with its members; and,

WHEREAS, the Santa Clara Sports and Open Space Authority Board therefore deems it to be in the best interest of the Sports and Open Space Authority to delegate authority as set forth below.

NOW THEREFORE, BE IT RESOLVED BY THE SPORTS AND OPEN SPACE AUTHORITY OF THE CITY OF SANTA CLARA AS FOLLOWS:

1. That except as to actions that must be approved by the Santa Clara Sports and Open Space Authority Board, the following positions are hereby delegated authority to act on behalf of the Santa Clara Sports and Open Space Authority with regard to official matters relating to its membership in PRISM, and coverages provided thereunder: Contract Administrator and his/her designee(s).

2. Effective date. This resolution shall become effective immediately.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND

ADOPTED BY THE SPORTS AND OPEN SPACE AUTHORITY OF THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE __ DAY OF _____, 2026 BY THE FOLLOWING VOTES:

AYES: AUTHORITY BOARD MEMBERS:

NOES: AUTHORITY BOARD MEMBERS:

ABSENT: AUTHORITY BOARD MEMBERS:

ABSTAINED: AUTHORITY BOARD MEMBERS:

ATTEST: _____

NORA PIMENTEL, MMC
SECRETARY OF THE SPORTS AND OPEN SPACE AUTHORITY OF THE CITY OF SANTA CLARA

Attachments incorporated by reference: None

RESOLUTION NO. _____ (HA)

A RESOLUTION OF THE CITY OF SANTA CLARA HOUSING AUTHORITY DELEGATING AUTHORITY TO THE EXECUTIVE DIRECTOR TO ACT ON BEHALF OF THE HOUSING AUTHORITY WITH REGARD TO OFFICIAL MATTERS OF PRISM

WHEREAS, the City of Santa Clara is a member of the Public Risk Innovation, Solutions, and Management Joint Powers Authority (PRISM) for insurance and risk management services, which extends coverage to the City's associated entities including the Santa Clara Housing Authority;

WHEREAS, PRISM has determined that it is necessary for each of its member entities (and their associated covered entities) to designate a person or position to whom authority is delegated to act on the member entity's behalf in matters relating to its membership in PRISM; and,

WHEREAS, except as to those actions that must be approved by the Santa Clara Housing Authority Commission, such delegation of authority is necessary in order to carry out the purposes and functions of PRISM with its members; and,

WHEREAS, the Santa Clara Housing Authority Commission therefore deems it to be in the best interest of the Housing Authority to delegate authority as set forth below.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF SANTA CLARA HOUSING AUTHORITY AS FOLLOWS:

1. That except as to actions that must be approved by the Santa Clara Housing Authority Commission, the following positions are hereby delegated authority to act on behalf of the Housing Authority with regard to official matters relating to its membership in PRISM, and coverages provided thereunder: Executive Director and his/her designee(s).

2. Effective date. This resolution shall become effective immediately.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA HOUSING AUTHORITY, AT A REGULAR MEETING THEREOF HELD ON THE ___ DAY OF _____, 2026, BY THE FOLLOWING VOTE:

AYES: COMMISSIONERS:

NOES: COMMISSIONERS:

ABSENT: COMMISSIONERS:

ABSTAINED: COMMISSIONERS:

ATTEST: _____

NORA PIMENTEL, MMC
ASSISTANT CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference: None

26-85 **Agenda Date: 3/10/2026**

REPORT TO COUNCIL

SUBJECT

Action to Approve the Annual Military Equipment Report, and Adopt a Resolution Making Required Findings and Renewing Santa Clara City Code Section 2.80.080, Allowing for the Continued Use of the Military Equipment Funding, Acquisition and Use Policy Pursuant to Assembly Bill 481

EXECUTIVE SUMMARY

This report presents the annual review of the Police Department's Military Equipment Use Policy required under California Assembly Bill 481 (AB 481), including a summary of military equipment inventory, use, costs, compliance, and community input during the reporting period.

BACKGROUND

On September 30, 2021, Governor Gavin Newsom signed AB 481, establishing enhanced transparency, accountability, and public oversight requirements related to the funding, acquisition, and use of certain law enforcement equipment defined in the bill as "military equipment" under California Government Code sections 7070-7072. AB 481 requires law enforcement agencies to obtain annual approval from their governing body prior to the acquisition or use of military equipment and to adopt a publicly available Military Equipment Use Policy.

Prior to the enactment of AB 481, decisions regarding the acquisition of equipment were presented to the City Council either at a high level through the regular budget process or, when warranted by factors such as cost or funding source, through a more detailed Report to City Council. In all cases, procurement followed the City's established purchasing procedures and/or applicable grant requirements.

With the adoption of the Police Department's Military Equipment Policy (Police Department Policy 706), this prior practice is superseded for items classified as Military Equipment, as defined under State law. For such items, approval must be obtained from the City Council through the annual AB 481 review process before the City proceeds with procurement under its purchasing procedures and/or applicable grant requirements for non-consumable equipment.

The City Council initially approved the Santa Clara Police Department's Military Equipment Use Policy and adopted Santa Clara City Code section 2.80.080 on March 8, 2022, with subsequent annual renewals on May 23, 2023, April 24, 2024, and March 11, 2025. The proposed action constitutes the required annual review and renewal for calendar year 2025.

On January 13, 2026 (first reading), and January 27, 2026 (second reading), the City Council approved updates to Section 2.80.080 of the City Code (RTC 26-1710 & RTC 26-69) to require renewal of the Ordinance by Resolution.

AB 481 further requires law enforcement agencies to submit an Annual Military Equipment Use Report to the governing body detailing equipment inventory, use, oversight, fiscal impact, and community feedback. Approval of the annual report and renewal of the Ordinance are required for the Police Department to continue to fund, acquire, and use qualifying military equipment.

DISCUSSION

Pursuant to California Government Code section 7072, the Annual Military Equipment Use Report must be submitted to the governing body for approval, published on the Department's website to ensure public access and transparency, and include the following information for each type of military equipment:

- A summary of how the military equipment was used and the purpose of its use.
- A summary of any complaints or concerns, received concerning the military equipment.
- The results of any internal audits, any violations of the Military Equipment Use Policy, and actions taken in response.
- The total annual cost for each type of military equipment, including acquisition, personnel, training, maintenance, and ongoing costs, and the source of funding.
- The quantity possessed for each type of military equipment.
- Any anticipated acquisitions of military equipment in the following year.

It is important that the reporting and review process ensure a high level of transparency, accessibility, and public notice, and that community engagement occurs in a manner that allows the City Council to meaningfully consider public input when evaluating the continued funding, acquisition, and use of military equipment.

Consistent with these objectives, the Santa Clara Police Department published the Annual Report on the City website on January 16, 2026, and shared the information through GovDelivery (subscription email) and Department social media platforms. A summary of the 2025 Annual Military Equipment Use Report was presented at a well-publicized and conveniently located community engagement meeting on January 26, 2026 to allow for public discussion of the report. Public comments included the following:

- Request for additional details regarding Unmanned Aircraft System (UAS) usage within the Department's published Drone Activity Log.
- Encouragement for the Department to evaluate alternatives to AR-15 rifles to reduce the risk of serious injury while maintaining public safety.

On January 30, 2026, the Police Department posted an updated Annual Military Equipment Use Report with public comment. It should be noted that the Drone Activity Log posted on the Department's website includes the date, time, location, and purpose of each Unmanned Aircraft System deployment. To protect privacy and sensitive information, locations are documented using non-specific identifiers.

Summary of SCPD Military Equipment

Many items designated as military equipment under AB 481 have been part of the Police Department's inventory for decades. Their use is integrated into established operating procedures

and reflects the intended functionality of each item.

AB 481 does not prohibit law enforcement agencies from obtaining equipment defined as military equipment; it establishes a public approval process governing which types of equipment may be authorized and the purposes for which it may be used. The Police Department currently possesses equipment within seven (7) of the fifteen (15) established categories.

A summary of the types of equipment in the Police Department's possession, examples of how this equipment has (and can) be used as well as the source for original funding is attached (Exhibit A-Summary of Santa Clara Police Department Military Equipment and Funding). It should be noted maintenance and/or repair costs, as necessary, are paid from the General Fund unless otherwise documented.

Equipment Use and Oversight
In 2025, Santa Clara Police Communications Center received 52,647 Computer Aided Dispatch (CAD) calls for service, including 41,843 that required a police officer response. Military equipment was used in a limited number of incidents, representing a very small percentage of overall police contacts. There were zero reported violations of the Department's Military Equipment Use Policy and zero complaints or concerns related to the use of military equipment during the reporting period.

The use of military equipment is governed by the Police Department's Use of Force Policy (Police Department Policy 300) and applicable training standards established by the California Commission on Peace Officer Standards and Training (POST), with oversight provided by SCPD's Training Unit. Training may include POST certified courses, vendor provided instruction, and/or interagency training as new equipment or legislation is introduced. Deployment authority of military equipment is limited to trained personnel and appropriate supervisory or command-level authorization.

All existing Department policies governing the safe handling, storage, certification, and oversight of specialized equipment remain in effect, including applicable requirements from the California Occupational Safety and Health Administration (OSHA), the Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF), and SCPD weapons storage and accountability procedures.

Funding and Purchases
While the Department has received funding through various federal grant programs, it has not applied for or received military equipment through the United States Department of Defense 1028 or 1033 excess equipment transfer programs.

Military equipment expenditures represent a minimal portion of the Police Department's overall budget. For Fiscal Year 2024/25, military equipment costs accounted for approximately 0.18% of the Department's total operating budget.

In calendar year 2026, the Police Department anticipates completing a zero-cost exchange of obsolete or defective rifles for comparable replacement rifles. The Department also anticipates the following updates to its military equipment inventory.

- Ammunition and other consumables (Category 10, 12 and 14)
- Replacement of lost, damaged or malfunctioning equipment (e.g., warranty)

- Long Range Acoustic Device. Broadcasts audible voice messages with exceptional clarity over long distances and loud background noise. Police Department General Fund - $21,438. (Category 12)
- Additional AR-15 Rifles (Approximately 30) to ensure officers have access to rifles during critical incidents. Police Department General Fund - $76,850. (Category 8)
- DJI Matrice 4 (x2) - Drone offers more reliable flight, ideal for public safety agencies. Police Department General Fund - $8,989 each. (Category 1)
- DJI Avata (x2) - Compact drone designed for indoor or tight spaces. Police Department General Fund - $1,599 each. (Category 1)
- Insta360 Antigravity A1 (x1) - Drone offering 360-degree camera coverage for increased searching capability, particularly during interior searches. Police Department General Fund - $1,999. (Category 1)
- American Robotics Iron Drone (Unmanned Aircraft System Mitigation Equipment) - A non-lethal counter drone system designed to autonomously detect, intercept, and neutralize intruding drones, using computer vision to lock on, capture with a net, and safely lower unauthorized drones with a parachute, protecting large-scale public events. DHS Counter Unmanned Aircraft System Grant - $330,000. (Category 1)

    - A rising number of Unmanned Aircraft System (UAS) incidents near U.S. airports and major sporting events, including thousands of sightings and multiple near-collision reports, has alarmed federal officials about the potential for serious public safety and infrastructure disruptions. At the same time, unauthorized drone flights over large civilian gatherings are climbing to unprecedented levels, with lawmakers warning that current protections and authorities are insufficient to counter the growing security risk.

    - The Counter-Unmanned Aircraft Systems (C-UAS) Grant Program was established to enhance the ability of state, local, tribal, and territorial governments to detect, identify, track, and mitigate Unmanned Aircraft Systems using non-lethal tools. The program provides federal funding to support public safety agencies in addressing the increasing risks posed by unauthorized or malicious UAS activity, particularly in connection with critical infrastructure, emergency incidents, and large-scale public events. The primary objective is to ensure public safety entities have the resources, training, and operational capacity to detect, track, identify, and where authorized, mitigate UAS threats.

    - This fiscal year, $250 million in funding was made available to 11 states hosting FIFA World Cup matches and America 250 national events. The states, in turn, passed on funding to local agencies. In November 2025, the Police Department submitted a grant application for Department of Homeland Security Federal Emergency Management Agency C-UAS funding through California Governor’s Office of Emergency Services (CalOES). On February 6, 2026, the Police Department received a Notice of Award from CalOES in the amount of $6,525,617 to support the acquisition and implementation of C-UAS program. The Police Department was one of five California law enforcement agencies selected to receive this funding. Staff will seek City Council approval to accept the C-UAS grant (RTC 26-86).

- Procurement of C-UAS equipment may occur through either of the following methods: the City's established procurement process or the California 1122 Public Safety Procurement Program (1122 Program) using vetted vendors available through the Defense Logistics Agency (DLA). The 1122 Program allows state and local governments to purchase equipment for counter-drug, homeland security, and emergency response activities, ensuring that equipment and cost have been vetted by the DLA.

- Only mitigation equipment that complies with AB 481 requirements, and for which Police Department personnel are trained and certified through the FBI National Counter Unmanned Aircraft Systems Training Center (NCUTC), will be approved by the grantor for purchase, ensuring lawful, safe, and best-practice deployment.

Other local, state, and federal grant funding opportunities vary from year to year and are influenced by legislative actions and evolving funding priorities. As new grant opportunities become available, the Police Department evaluates eligibility requirements, alignment with City and departmental mission and goals, whether the funding amount addresses identified operational needs, applicable reporting and compliance requirements, and overall consistency with organizational objectives prior to submitting a grant application. In the normal course of business, the Police Department competes with other law-enforcement agencies for available grant funding. As a result, the likelihood of receiving grant funding, obtaining City Council consideration, and completing the associated procurement process within the current calendar year is minimal. Any grant funding awarded for the purchase of qualifying equipment would be included in the subsequent Annual Report to the City Council.

A governing body that has adopted a Military Equipment Use Policy by ordinance pursuant to AB 481, as the City of Santa Clara has done, is required to conduct an annual review of the ordinance and, based on the information contained in the Annual Report, make specific findings to support renewal of the ordinance. Those findings include that:

- The military equipment is necessary because there is no reasonable alternative that would achieve the same objective of officer and civilian safety; and
- The Military Equipment Use Policy safeguards the public's welfare, safety, civil rights, and civil liberties; and
- The military equipment is reasonably cost effective when compared to available alternatives that could achieve the same objective of officer and civilian safety; and
- Prior use of military equipment complied with the Police Department Military Equipment Use Policy in effect at the time, or, if any prior use did not comply, appropriate corrective action has been taken to address noncompliant use and ensure future compliance.

The proposed Resolution incorporates the Annual Report, reflects the required findings, and approves the renewal of Santa Clara City Code Section 2.80.080 for an additional year.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(5) in that it is a

governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT
Ongoing budgeted staff time to document purchases and usage, as well as time to prepare the Annual Report and the corresponding Report to Council is significant. However, the equipment referenced in the Annual Report has already been funded.

COORDINATION
This report has been coordinated with the Finance Department and City Attorney's Office.

PUBLIC CONTACT
Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION
Approve the Annual Military Equipment Report and Adopt a Resolution Making Required Findings and Renewing Santa Clara City Code Section 2.80.080, Allowing for the Continued Use of the Military Equipment Funding, Acquisition and Use Policy Pursuant to Assembly Bill 481.

Reviewed by: Cory Morgan, Chief of Police
Approved by: Jovan Grogan, City Manager

ATTACHMENTS
1. Assembly Bill No. 481
2. Policy #706
3. Draft Resolution
4. 2025 Annual Military Equipment Use Report
5. Exhibit A- Summary of Santa Clara Police Department Military Equipment and Funding

STATE OF CALIFORNIA
LEGISLATIVE COUNSEL BUREAU
AUTHENTICATED
ELECTRONIC LEGAL MATERIAL

Assembly Bill No. 481

CHAPTER 406

An act to add Chapter 12.8 (commencing with Section 7070) to Division 7 of Title 1 of the Government Code, relating to military equipment.

[Approved by Governor September 30, 2021. Filed with Secretary of State September 30, 2021.]

LEGISLATIVE COUNSEL'S DIGEST

AB 481, Chiu. Law enforcement and state agencies: military equipment: funding, acquisition, and use.

Existing law designates the Department of General Services as the agency for the State of California responsible for distribution of federal surplus personal property, excepting food commodities, and requires the department to, among other things, do all things necessary to the execution of its powers and duties as the state agency for the distribution of federal personal surplus property, excepting food commodities, in accordance with specified federal law. Existing law, the Federal Surplus Property Acquisition Law of 1945, authorizes a local agency, as defined, to acquire surplus federal property without regard to any law which requires posting of notices or advertising for bids, inviting or receiving bids, or delivery of purchases before payment, or which prevents the local agency from bidding on federal surplus property. Existing federal law authorizes the Department of Defense to transfer surplus personal property, including arms and ammunition, to federal or state agencies for use in law enforcement activities, subject to specified conditions, at no cost to the acquiring agency.

This bill would require a law enforcement agency, defined to include specified entities, to obtain approval of the applicable governing body, by adoption of a military equipment use policy, as specified, by ordinance at a regular meeting held pursuant to specified open meeting laws, prior to taking certain actions relating to the funding, acquisition, or use of military equipment, as defined. The bill would also require similar approval for the continued use of military equipment acquired prior to January 1, 2022. The bill would allow the governing body to approve the funding, acquisition, or use of military equipment within its jurisdiction only if it determines that the military equipment meets specified standards. The bill would require the governing body to annually review the ordinance and to either disapprove a renewal of the authorization for a type, as defined, of military equipment or amend the military equipment use policy if it determines, based on an annual military equipment report prepared by the law enforcement agency, as provided, that the military equipment does not comply with the above-described standards for approval. The bill would specify these provisions do not preclude a county or local municipality from implementing

additional requirements and standards related to the purchase, use, and reporting of military equipment by local law enforcement agencies.

This bill would also require a state agency, as defined, to create a military equipment use policy before engaging in certain activities, publish the policy on the agency's internet website, and provide a copy of the policy to the Governor or the Governor's designee, as specified. The bill would also require a state agency that seeks to continue use of military equipment acquired prior to January 1, 2022, to create a military equipment use policy.

This bill would also include findings that the changes proposed by this bill address a matter of statewide concern rather than a municipal affair and, therefore, apply to all cities, including charter cities.

By adding to the duties of local officials with respect to the funding, acquisition, and use of military equipment, this bill would impose a state-mandated local program.

The California Constitution requires local agencies, for the purpose of ensuring public access to the meetings of public bodies and the writings of public officials and agencies, to comply with a statutory enactment that amends or enacts laws relating to public records or open meetings and contains findings demonstrating that the enactment furthers the constitutional requirements relating to this purpose.

This bill would make legislative findings to that effect.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that no reimbursement is required by this act for a specified reason.

The people of the State of California do enact as follows:

SECTION 1. The Legislature finds and declares all of the following:

(a) The acquisition of military equipment and its deployment in our communities adversely impacts the public's safety and welfare, including increased risk of civilian deaths, significant risks to civil rights, civil liberties, and physical and psychological well-being, and incurment of significant financial costs. Military equipment is more frequently deployed in low-income Black and Brown communities, meaning the risks and impacts of police militarization are experienced most acutely in marginalized communities.

(b) The public has a right to know about any funding, acquisition, or use of military equipment by state or local government officials, as well as a right to participate in any government agency's decision to fund, acquire, or use such equipment.

(c) Decisions regarding whether and how military equipment is funded, acquired, or used should give strong consideration to the public's welfare, safety, civil rights, and civil liberties, and should be based on meaningful public input.

(d) Legally enforceable safeguards, including transparency, oversight, and accountability measures, must be in place to protect the public's welfare, safety, civil rights, and civil liberties before military equipment is funded, acquired, or used.

(e) The lack of a public forum to discuss the acquisition of military equipment jeopardizes the relationship police have with the community, which can be undermined when law enforcement is seen as an occupying force rather than a public safety service.

SEC. 2. Chapter 12.8 (commencing with Section 7070) is added to Division 7 of Title 1 of the Government Code, to read:

Chapter 12.8. Funding, Acquisition, and Use of Military Equipment

7070. For purposes of this chapter, the following definitions shall apply:

(a) "Governing body" means the elected body that oversees a law enforcement agency or, if there is no elected body that directly oversees the law enforcement agency, the appointed body that oversees a law enforcement agency. In the case of a law enforcement agency of a county, including a sheriff's department or a district attorney's office, "governing body" means the board of supervisors of the county.

(b) "Law enforcement agency" means any of the following:

(1) A police department, including the police department of a transit agency, school district, or any campus of the University of California, the California State University, or California Community Colleges.

(2) A sheriff's department.

(3) A district attorney's office.

(4) A county probation department.

(c) "Military equipment" means the following:

(1) Unmanned, remotely piloted, powered aerial or ground vehicles.

(2) Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers. However, police versions of standard consumer vehicles are specifically excluded from this subdivision.

(3) High mobility multipurpose wheeled vehicles (HMMWV), commonly referred to as Humvees, two and one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached. However, unarmored all-terrain vehicles (ATVs) and motorized dirt bikes are specifically excluded from this subdivision.

(4) Tracked armored vehicles that provide ballistic protection to their occupants and utilize a tracked system instead of wheels for forward motion.

(5) Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.

(6) Weaponized aircraft, vessels, or vehicles of any kind.

(7) Battering rams, slugs, and breaching apparatuses that are explosive in nature. However, items designed to remove a lock, such as bolt cutters,

or a handheld ram designed to be operated by one person, are specifically excluded from this subdivision.

(8) Firearms of .50 caliber or greater. However, standard issue shotguns are specifically excluded from this subdivision.

(9) Ammunition of .50 caliber or greater. However, standard issue shotgun ammunition is specifically excluded from this subdivision.

(10) Specialized firearms and ammunition of less than .50 caliber, including assault weapons as defined in Sections 30510 and 30515 of the Penal Code, with the exception of standard issue service weapons and ammunition of less than .50 caliber that are issued to officers, agents, or employees of a law enforcement agency or a state agency.

(11) Any firearm or firearm accessory that is designed to launch explosive projectiles.

(12) "Flashbang" grenades and explosive breaching tools, "tear gas," and "pepper balls," excluding standard, service-issued handheld pepper spray.

(13) Taser Shockwave, microwave weapons, water cannons, and the Long Range Acoustic Device (LRAD).

(14) The following projectile launch platforms and their associated munitions: 40mm projectile launchers, "bean bag," rubber bullet, and specialty impact munition (SIM) weapons.

(15) Any other equipment as determined by a governing body or a state agency to require additional oversight.

(16) Notwithstanding paragraphs (1) through (15), "military equipment" does not include general equipment not designated as prohibited or controlled by the federal Defense Logistics Agency.

(d) "Military equipment use policy" means a publicly released, written document governing the use of military equipment by a law enforcement agency or a state agency that addresses, at a minimum, all of the following:

(1) A description of each type of military equipment, the quantity sought, its capabilities, expected lifespan, and product descriptions from the manufacturer of the military equipment.

(2) The purposes and authorized uses for which the law enforcement agency or the state agency proposes to use each type of military equipment.

(3) The fiscal impact of each type of military equipment, including the initial costs of obtaining the equipment and estimated annual costs of maintaining the equipment.

(4) The legal and procedural rules that govern each authorized use.

(5) The training, including any course required by the Commission on Peace Officer Standards and Training, that must be completed before any officer, agent, or employee of the law enforcement agency or the state agency is allowed to use each specific type of military equipment to ensure the full protection of the public's welfare, safety, civil rights, and civil liberties and full adherence to the military equipment use policy.

(6) The mechanisms to ensure compliance with the military equipment use policy, including which independent persons or entities have oversight

authority, and, if applicable, what legally enforceable sanctions are put in place for violations of the policy.

(7) For a law enforcement agency, the procedures by which members of the public may register complaints or concerns or submit questions about the use of each specific type of military equipment, and how the law enforcement agency will ensure that each complaint, concern, or question receives a response in a timely manner.

(e) "State agency" means the law enforcement division of every state office, officer, department, division, bureau, board, and commission or other state body or agency, except those agencies provided for in Article IV (except Section 20 thereof) or Article VI of the California Constitution.

(f) "Type" means each item that shares the same manufacturer model number.

7071. (a) (1) A law enforcement agency shall obtain approval of the governing body, by an ordinance adopting a military equipment use policy at a regular meeting of the governing body held pursuant to the Bagley-Keene Open Meeting Act (Article 9 (commencing with Section 11120) of Chapter 1 of Part 1 of Division 3 of Title 2) or the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5), as applicable, prior to engaging in any of the following:

(A) Requesting military equipment made available pursuant to Section 2576a of Title 10 of the United States Code.

(B) Seeking funds for military equipment, including, but not limited to, applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.

(C) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.

(D) Collaborating with another law enforcement agency in the deployment or other use of military equipment within the territorial jurisdiction of the governing body.

(E) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body pursuant to this chapter.

(F) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of, military equipment.

(G) Acquiring military equipment through any means not provided by this paragraph.

(2) No later than May 1, 2022, a law enforcement agency seeking to continue the use of any military equipment that was acquired prior to January 1, 2022, shall commence a governing body approval process in accordance with this section. If the governing body does not approve the continuing use of military equipment, including by adoption pursuant to this subdivision of a military equipment use policy submitted pursuant to subdivision (b), within 180 days of submission of the proposed military equipment use policy to the governing body, the law enforcement agency shall cease its use of

the military equipment until it receives the approval of the governing body in accordance with this section.

(b) In seeking the approval of the governing body pursuant to subdivision (a), a law enforcement agency shall submit a proposed military equipment use policy to the governing body and make those documents available on the law enforcement agency's internet website at least 30 days prior to any public hearing concerning the military equipment at issue.

(c) The governing body shall consider a proposed military equipment use policy as an agenda item for an open session of a regular meeting and provide for public comment in accordance with the Bagley-Keene Open Meeting Act (Article 9 (commencing with Section 11120) of Chapter 1 of Part 1 of Division 3 of Title 2) or the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5), as applicable.

(d) (1) The governing body shall only approve a military equipment use policy pursuant to this chapter if it determines all of the following:

(A) The military equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety.

(B) The proposed military equipment use policy will safeguard the public's welfare, safety, civil rights, and civil liberties.

(C) If purchasing the equipment, the equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety.

(D) Prior military equipment use complied with the military equipment use policy that was in effect at the time, or if prior uses did not comply with the accompanying military equipment use policy, corrective action has been taken to remedy nonconforming uses and ensure future compliance.

(2) In order to facilitate public participation, any proposed or final military equipment use policy shall be made publicly available on the internet website of the relevant law enforcement agency for as long as the military equipment is available for use.

(e) (1) The governing body shall review any ordinance that it has adopted pursuant to this section approving the funding, acquisition, or use of military equipment at least annually and, subject to paragraph (2), vote on whether to renew the ordinance at a regular meeting held pursuant to the Bagley-Keene Open Meeting Act (Article 9 (commencing with Section 11120) of Chapter 1 of Part 1 of Division 3 of Title 2) or the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5), as applicable.

(2) The governing body shall determine, based on the annual military equipment report submitted pursuant to Section 7072, whether each type of military equipment identified in that report has complied with the standards for approval set forth in subdivision (d). If the governing body determines that a type of military equipment identified in that annual military equipment report has not complied with the standards for approval set forth in subdivision (d), the governing body shall either disapprove a renewal of the authorization for that type of military equipment or require modifications

to the military equipment use policy in a manner that will resolve the lack of compliance.

(f) Notwithstanding subdivisions (a) to (e), inclusive, if a city contracts with another entity for law enforcement services, the city shall have the authority to adopt a military equipment use policy based on local community needs.

7072. (a) A law enforcement agency that receives approval for a military equipment use policy pursuant to Section 7071 shall submit to the governing body an annual military equipment report for each type of military equipment approved by the governing body within one year of approval, and annually thereafter for as long as the military equipment is available for use. The law enforcement agency shall also make each annual military equipment report required by this section publicly available on its internet website for as long as the military equipment is available for use. The annual military equipment report shall, at a minimum, include the following information for the immediately preceding calendar year for each type of military equipment:

(1) A summary of how the military equipment was used and the purpose of its use.

(2) A summary of any complaints or concerns received concerning the military equipment.

(3) The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.

(4) The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.

(5) The quantity possessed for each type of military equipment.

(6) If the law enforcement agency intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

(b) Within 30 days of submitting and publicly releasing an annual military equipment report pursuant to this section, the law enforcement agency shall hold at least one well-publicized and conveniently located community engagement meeting, at which the general public may discuss and ask questions regarding the annual military equipment report and the law enforcement agency's funding, acquisition, or use of military equipment.

7073. (a) A state agency shall create a military equipment use policy prior to engaging in any of the following:

(1) Requesting military equipment made available pursuant to Section 2576a of Title 10 of the United States Code.

(2) Seeking funds for military equipment, including, but not limited to, applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.

(3) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.

(4) Collaborating with a law enforcement agency or another state agency in the deployment or other use of military equipment within the territorial jurisdiction of the governing body.

(5) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body pursuant to this chapter.

(6) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, or to apply to receive, acquire, use, or collaborate in the use of, military equipment.

(7) Acquiring military equipment through any means not provided by this subdivision.

(b) No later than May 1, 2022, a state agency seeking to continue the use of any military equipment that was acquired prior to January 1, 2022, shall create a military equipment use policy.

(c) A state agency that is required to create a military equipment use policy pursuant to this section shall do both of the following within 180 days of completing the policy:

(1) Publish the military equipment use policy on the agency's internet website.

(2) Provide a copy of the military equipment use policy to the Governor or the Governor's designee.

7074. The Legislature finds and declares that ensuring adequate oversight of the acquisition and use of military equipment is a matter of statewide concern rather than a municipal affair as that term is used in Section 5 of Article XI of the California Constitution. Therefore, this chapter applies to all cities, including charter cities and shall supersede any inconsistent provisions in the charter of any city, county, or city and county.

7075. Nothing in this chapter shall preclude a county or local municipality from implementing additional requirements and standards related to the purchase, use, and reporting of military equipment by local law enforcement agencies.

SEC. 3. The Legislature finds and declares that Section 1 of this act, which adds Chapter 12.8 (commencing with Section 7070) to Division 7 of Title 1 of the Government Code, furthers, within the meaning of paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the purposes of that constitutional section as it relates to the right of public access to the meetings of local public bodies or the writings of local public officials and local agencies. Pursuant to paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the Legislature makes the following findings:

Requiring local agencies to hold public meetings prior to the acquisition of military equipment further exposes that activity to public scrutiny and enhances public access to information concerning the conduct of the people's business.

SEC. 4. No reimbursement is required by this act pursuant to Section 6 of Article XIII B of the California Constitution because the only costs that may be incurred by a local agency or school district under this act would

result from a legislative mandate that is within the scope of paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution.

O

Military Equipment

706.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidelines for the approval, acquisition, and reporting requirements of military equipment (Government Code § 7070; Government Code § 7071; Government Code § 7072).

706.1.1 DEFINITIONS

Definitions related to this policy include (Government Code § 7070):

Governing body – The elected or appointed body that oversees the Department.

Military equipment – Includes but is not limited to the following:

- Unmanned, remotely piloted, powered aerial or ground vehicles.
- Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers.
- High mobility multipurpose wheeled vehicles (HMMWV), two-and-one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached.
- Tracked armored vehicles that provide ballistic protection to their occupants.
- Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
- Weaponized aircraft, vessels, or vehicles of any kind.
- Battering rams, slugs, and breaching apparatuses that are explosive in nature. This does not include a handheld, one-person ram.
- Firearms and ammunition of .50 caliber or greater, excluding standard-issue shotguns and standard-issue shotgun ammunition.
- Specialized firearms and ammunition of less than .50 caliber, including firearms and accessories identified as assault weapons in Penal Code § 30510 and Penal Code § 30515, with the exception of standard-issue firearms.
- Any firearm or firearm accessory that is designed to launch explosive projectiles.
- Noise-flash diversionary devices and explosive breaching tools.
- Munitions containing tear gas or OC, excluding standard, service-issued handheld pepper spray.
- Area denial electroshock devices, microwave weapons, water cannons, long-range acoustic devices (LRADs), acoustic hailing devices, and sound cannons.
- Kinetic energy weapons and munitions.
- Any other equipment as determined by a governing body or a state agency to require additional oversight.

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706.2 POLICY

It is the policy of the Santa Clara Police Department that members of this department comply with the provisions of Government Code § 7071 with respect to military equipment.

706.3 MILITARY EQUIPMENT COORDINATOR

The Chief of Police should designate a member of this department to act as the military equipment coordinator. The responsibilities of the military equipment coordinator include but are not limited to:

(a) Acting as liaison to the governing body for matters related to the requirements of this policy.

(b) Identifying department equipment that qualifies as military equipment in the current possession of the Department, or the equipment the Department intends to acquire that requires approval by the governing body.

(c) Conducting an inventory of all military equipment at least annually.

(d) Collaborating with any allied agency that may use military equipment within the jurisdiction of Santa Clara Police Department (Government Code § 7071).

(e) Preparing for, scheduling, and coordinating the annual community engagement meeting to include:

1. Publicizing the details of the meeting.
2. Preparing for public questions regarding the department's funding, acquisition, and use of equipment.

(f) Preparing the annual military equipment report for submission to the Chief of Police and ensuring that the report is made available on the department website (Government Code § 7072).

(g) Establishing the procedure for a person to register a complaint or concern, or how that person may submit a question about the use of a type of military equipment, and how the Department will respond in a timely manner.

706.4 MILITARY EQUIPMENT INVENTORY

The following constitutes a list of qualifying equipment for the Department:

See attachment: Military Equipment Inventory

706.5 APPROVAL

The Chief of Police or the authorized designee shall obtain approval from the governing body by way of an ordinance adopting the military equipment policy. As part of the approval process, the Chief of Police or the authorized designee shall ensure the proposed military equipment policy is submitted to the governing body and is available on the department website at least 30 days prior to any public hearing concerning the military equipment at issue (Government Code § 7071). The military equipment policy must be approved by the governing body prior to engaging in any of the following (Government Code § 7071):

(a) Requesting military equipment made available pursuant to 10 USC § 2576a.

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(b) Seeking funds for military equipment, including but not limited to applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.

(c) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.

(d) Collaborating with another law enforcement agency in the deployment or other use of military equipment within the jurisdiction of this department.

(e) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body.

(f) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of military equipment.

(g) Acquiring military equipment through any means not provided above.

706.6 COORDINATION WITH OTHER JURISDICTIONS

Military equipment should not be used by any other law enforcement agency or member in this jurisdiction unless the military equipment is approved for use in accordance with this policy.

706.7 ANNUAL REPORT

Upon approval of a military equipment policy, the Chief of Police or the authorized designee should submit a military equipment report to the governing body for each type of military equipment approved within one year of approval, and annually thereafter for as long as the military equipment is available for use (Government Code § 7072).

The Chief of Police or the authorized designee should also make each annual military equipment report publicly available on the department website for as long as the military equipment is available for use. The report shall include all information required by Government Code § 7072 for the preceding calendar year for each type of military equipment in department inventory.

706.8 COMMUNITY ENGAGEMENT

Within 30 days of submitting and publicly releasing the annual report, the Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which the Department should discuss the report and respond to public questions regarding the funding, acquisition, or use of military equipment.

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RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA APPROVING THE ANNUAL MILITARY EQUIPMENT REPORT AND APPROVING RENEWAL OF SANTA CLARA CITY CODE SECTION 2.80.080 ["MILITARY EQUIPMENT POLICY"] PURSUANT TO AB 481

WHEREAS, Santa Clara City Code Section 2.80.080 ("Military equipment policy") was adopted in March 2022, approving the Military Equipment Policy, with the requisite findings and process, in accordance with AB 481;

WHEREAS, AB 481 requires the City Council to review its adopted military equipment ordinance annually and to vote on whether to renew the ordinance;

WHEREAS, AB 481 requires, further, that in order to renew the Ordinance, the City Council must make a finding that, based on the information contained in the annual military equipment report (attached), each type of military equipment identified in that report has complied with specific standards for approval; and

WHEREAS, the City Council of the City of Santa Clara, having received the information required by AB 481, deems it to be in the best interest of the City to approve the annual military equipment report and to renew the military equipment policy ordinance, SCCC 2.80.080, as set forth below.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:

1. That the City Council hereby finds that the above Recitals are true and correct and by this reference makes them a part hereof.

2. That the annual military equipment report submitted to the City Council by the Santa Clara Police Department contains all information required by AB 481 and is hereby approved.

3. That, based on the annual military equipment report submitted by the Santa Clara Police Department, each type of military equipment identified in that report has complied with the following standards for approval:

a) The military equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety.

b) The military equipment use policy will safeguard the public's welfare, safety, civil rights, and civil liberties.

//

c) The equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety.

d) Prior military equipment use complied with the military equipment use policy that was in effect at the time, or if prior uses did not comply with the accompanying military equipment use policy, corrective action has been taken to remedy nonconforming uses and ensure future compliance.

4. That the procedural requirements of AB 481 have been satisfied.

5. That Santa Clara City Code Section 2.80.080 is hereby renewed.

6. Effective date. This resolution shall become effective immediately.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE ___ DAY OF _____, 2026, BY THE FOLLOWING VOTE:

AYES: COUNCILORS:

NOES: COUNCILORS:

ABSENT: COUNCILORS:

ABSTAINED: COUNCILORS:

ATTEST:_____
NORA PIMENTEL, MMC
ASSISTANT CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference:
1. 2025 Annual Military Equipment Use Report

Santa Clara Police Department

Annual Military Equipment Use Report
2025



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Executive Summary

On September 30, 2021, California Governor Gavin Newsom approved Assembly Bill 481, requiring law enforcement agencies to obtain approval from the applicable governing body (Mayor and City Council) through adoption of a military equipment use policy. The Santa Clara Police Department is required to seek City Council approval of their Military Equipment Use Policy at a regular open meeting prior to taking certain actions relating to the funding, acquisition, and use of military equipment.

Assembly Bill 481 allows the governing body to approve the funding, acquisition, and use of military equipment within its jurisdiction, only if it determines that the military equipment meets the specified standards. The Military Equipment Use Policy is subject to City Council review to determine whether the standards set forth in Assembly Bill 481 have been met, based upon an Annual Military Equipment Use Report.

Finally, Assembly Bill 481 requires publication of the Military Equipment Use Policy and the Annual Military Equipment Use Report on the Department's website.

Assembly Bill 481 California Government Code section 7072 states the following:

(a) A law enforcement agency that receives approval for a military equipment use policy pursuant to Section 7071 shall submit to the governing body an annual military equipment report for each type of military equipment approved by the governing body within one year of approval, and annually thereafter for as long as the military equipment is available for use. The law enforcement agency shall also make each annual military equipment report required by this section publicly available on its internet website for as long as the military equipment is available for use. The annual military equipment report shall, at a minimum, include the following information for the immediately preceding calendar year for each type of military equipment:

(1) A summary of how the military equipment was used and the purpose of its use.

(2) A summary of any complaints or concerns received concerning the military equipment.

(3) The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.

(4) The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.

(5) The quantity possessed for each type of military equipment.

(6) If the law enforcement agency intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

(b) Within 30 days of submitting and publicly releasing an annual military equipment report pursuant to this section, the law enforcement agency shall hold at least one well-publicized and conveniently located community engagement meeting, at which the general public may discuss and ask questions regarding the annual military equipment report and the law enforcement agency's funding, acquisition, or use of military equipment.

In addition to maintaining the highest levels of public safety, The Santa Clara Police Department is committed to transparency, public trust, community partnerships, and compliance with the law. As such, the Department has authored the following Annual Military Equipment Use Report in accordance with annual reporting requirements set forth in California Government Code section 7072.



Introduction

The Santa Clara Police Department possesses and employs a wide variety of military equipment to assist in safely furthering its mission statement to “work in partnership with the Community to protect life and property, solve neighborhood problems, and enhance the quality of life in our City.” While the inventory of military equipment varies, the mere possession of the equipment does not warrant its use for every incident.

The Santa Clara Police Department recognizes that critical incidents are unpredictable and can be very dynamic in nature. A variety of equipment options can greatly assist incident commanders, officers, and specific units in bringing those incidents to a swift resolution, in a safe manner. The use of military equipment is restricted to certain instances and in some cases only by certain units. The use of the Department’s military equipment is continuously evaluated and the use of such equipment by department personnel is influenced by the totality of the circumstances, public safety, officer safety, civil rights, State law, and information available at the time of use.

It is incumbent upon incident commanders, supervisors, individual officers, and specific units to recognize the particular circumstances wherein military equipment should be employed to enhance the safety of the public and officers, and to bring a critical incident to a safe resolution.

It should be noted that all categories of military equipment outlined in this report, with the exception of Unmanned Aircraft Systems, were already in use for the Santa Clara Police Department prior to the Assembly Bill 481 reporting requirements. This Annual Military Equipment Use Report outlines a summary of military equipment usage guidelines, inventory, fiscal impact, complaints, and reported concerns from January 1st, 2025, through December 31, 2025.



Definitions

Pursuant to California Assembly Bill 481, the following definitions are applicable only to the Santa Clara Police Department's current military equipment inventory and potential military equipment acquisitions for operational needs. For a more detailed list of "military equipment" definitions, refer to California Government Code sections 7070(c)(1) through (16).

"Governing body" means the Santa Clara City Council and Mayor.

"Military equipment" means any wide variety of items as defined by California Government Code section 7070, subsections (c)(1) through (c)(16) including:

1. **Unmanned Aircraft System (UAS):** An unmanned aircraft along with the associated equipment to control it remotely.

2. **Robots**: A remotely controlled unmanned machine that operates on the ground, which is utilized to enhance the safety of the community and officers.

3. **Armored Vehicles**: Commercially produced wheeled armored personnel vehicle utilized for law enforcement purposes.

4. **Mobile Incident Command Vehicle (MIC)**: A vehicle used as a mobile office that provides shelter, access to Department computer systems, and restroom facilities during extended events.

5. **Crisis Negotiation Team (CNT) Vehicle**: A vehicle used as a mobile office that provides shelter, access to Department computer systems, and meeting space on extended events.

6. **40mm Launchers and Munitions**: 40mm Launchers are utilized by department personnel as a less lethal tool to launch impact rounds.

7. **Diversionary Devices**: A device used to distract dangerous persons.

8. **Rifles and Munitions**: Guns that are fired from shoulder level, having a longer, grooved barrel intended to make bullets spin and thereby have greater accuracy over a long distance.

9. **Chemical Agent and Smoke Canisters**: Canisters that contain chemical agents that are released when deployed.

10. **Explosive Breaching Tools**: Equipment used to provide an explosive charge to safely gain entry into structures during high-risk operations.

11. **PepperBall Launchers and Projectiles**: A device that discharges PAVA powder projectiles.

12. **Long Range Acoustic Devices (LRAD),** and other shockwave, water cannons or microwave weapons.

13. "**Military equipment**" does not include general equipment not designated as prohibited or controlled by the federal Defense Logistics Agency.

"Military Equipment Use Policy" refers to Santa Clara Police Department General Order 706 and means a publicly released, written document governing the use of military equipment by the Department that addresses, at a minimum, all of the following:

1. A description of each type of military equipment, the quantity sought, its capabilities, expected lifespan, and product descriptions from the manufacturer of the military equipment.

2. The purposes and authorized uses for which the Department proposes to use each type of military equipment.

3. The fiscal impact of each type of military equipment, including the initial costs of obtaining the equipment and estimated annual costs of maintaining the equipment.

4. The legal and procedural rules that govern each authorized use.

5. The training, including any course required by the Commission on Peace Officer Standards and Training (POST), that must be completed before any sworn member is allowed to use each specific type of military equipment to ensure the full protection of the public's welfare, safety, civil rights, and civil liberties and full adherence to the Military Equipment Use Policy.

6. The mechanisms to ensure compliance with the Military Equipment Use Policy, including which independent persons or entities have oversight authority, and, if applicable, what legally enforceable sanctions are put in place for violations of the policy.

7. The procedures by which members of the public may register complaints or concerns or submit questions about the use of each specific type of military equipment, and how the Department will ensure that each complaint, concern, or question receives a response in a timely manner.

Summary of Military Equipment Usages

The City of Santa Clara is home to approximately 130,000 people. The volume of calls for service to which the Santa Clara Police Department responds to on an annual basis reflects a population of that size. In 2025, the Department responded to 41,843 calls requiring an officer response.

Among those calls for service, force was used one hundred six (106) times. Of the force options utilized, military equipment in the form of projectiles were only used during five (5) of those contacts. These statistics illustrate the relatively few instances (less than 0.3%) of force used by Santa Clara police officers in relation to overall contacts. Moreover, force used involving the use of military equipment is an even smaller subset of the overall force used during this time span (5%), and less than (0.01%) when compared to total contacts.

While the Santa Clara Police Department's inventory of military equipment is varied, the mere possession of the equipment does not warrant its use for every incident. The Santa Clara Police Department recognizes that critical incidents are unpredictable and can be very dynamic in nature. A variety of military equipment options can greatly assist incident commanders, officers, and specific units in bringing those incidents to a swift resolution in a safe manner. The use of military equipment is restricted for use only in certain instances and in some cases only by certain units.

This section outlines the military equipment usage from January 1, 2025, to December 31, 2025, unless otherwise noted. Certain items of military equipment, particularly consumables (ammunition, diversionary devices, pepper balls, chemical agents, etc.) are primarily used throughout the year on a regular basis for training to maintain proficiency. Training usage is not captured in this section. This section only provides data for the operational use of military equipment listed within this Annual Military Equipment Use Report.

Category 1- Robot and Unmanned Aircraft

Robots
Robots were utilized a total of two (2) times from January 1, 2025, to December 31, 2025.

- Robots utilized by SRT – utilized two (2) times
    - Both uses were during high-risk warrant services.

Authorized usages:

- Support of SWAT and Patrol during high risk, tactical, or other public safety life preservation missions to include:
- Opening doors to clear buildings for public safety and life preservation missions.
- Provide interior visual assessments of structures or outdoor areas to gain intelligence prior to officers entering a dwelling or contacting a potentially armed, or resistive subject that may be hiding.
- Delivery of items (i.e., CNT phone) during critical incidents to engage in de-escalation and/or crisis intervention techniques in attempt to resolve incidents peacefully.
- Support of EOD unit during tactical and life preservation missions by disrupting suspicious packages that pose a potential risk for the public.

Unauthorized usages:

- There have been zero (0) reported violations of the military equipment use policy from January 1, 2025, to December 31, 2025.

Unmanned Aircraft Systems (UAS)
Unmanned Aircraft Systems were utilized for a total of 1261 flights from January 1, 2025, to December 31, 2025. Each time a UAS takes off and lands it is considered a separate flight. Many operations are longer in duration and can utilize multiple UAS at one time. This can often result in a single operation involving 10 or more separate flights. All flights are communicated on the department's website on a monthly basis at https://www.santaclaraca.gov/our-city/departments-g-z/police-department/community/unmanned-aircraft-system-deployment-summary

Authorized usages**:**

- Collection of evidence in the form of aerial photography/video in support of an investigation (i.e., shooting scenes, homicide scenes).
- Support of SWAT and Patrol during high risk, tactical or other public safety life-preservation missions (i.e., interior visual assessments of structures or outdoor areas to gain intelligence prior to officers entering a dwelling or contacting a potentially armed, or resistive subject that may be hiding).
- When it supports the mission of protecting lives and property when other means and resources are not available or less effective.
- Conduct aerial searches for missing persons.

- Provide aerial observation to assist in managing natural disasters (i.e., fires, floods, storms).

Unauthorized usages**:**

- There have been zero (0) reported violations of the military equipment use policy from January 1, 2025, to December 31, 2025.

Category 2 & 3- Armored Rescue Vehicle

Armored Vehicles
The Armored Rescue Vehicle was utilized a total of forty-six (46) times from January 1, 2025, to December 31, 2025. Of these deployments, two (2) were to assist an outside agency**.**

Authorized usages:

- Support of SWAT and Patrol (to include outside agencies) during critical incidents by providing greater safety to community members and officers beyond the protection level of a shield and/or personal body armor.
- Deployed at large events with potential terrorism threats, including stadium events.

Unauthorized usages:

- There have been zero (0) reported violations of the military equipment use policy from January 1, 2025, to December 31, 2025.

Category 5- Command and Control Vehicles

Mobile Incident Command Vehicle, Crisis Negotiation Team Vehicle, and Crime Scene Investigation Vehicle
The Mobile Incident Vehicle (0), Crisis Negotiation Team Vehicle (0), and Crime Scene Investigation Vehicle (8) were utilized a total of eight (8) times from January 1, 2025, to December 31, 2025.

Authorized usages:

- Utilized as command post for critical incidents during complex events.
- Natural disasters (i.e., mutual aid for large scale fires or flooding).
- Other large-scale events to provide high visibility and public safety.

Unauthorized usages:

- There have been zero (0) reported violations of the military equipment use policy from January 1, 2025, to December 31, 2025.



Category 7- Breaching Equipment

Explosive Breaching Tools
Explosive Breaching Tools were utilized one (1) time between January 1, 2025, through December 31, 2025**.**

Authorized usages**:**

- Safely enter a structure for public safety and life preservation missions (i.e., an explosive breach may be utilized to breach the front door of a residence in which a suspect armed with a handgun is or has been threatening another person).

Unauthorized usages:

- There have been zero (0) reported violations of the military equipment use policy from January 1, 2025, through December 31, 2025.

Category 10- Rifles and Munitions

Rifles and Munitions
Rifles were utilized zero (0) times between January 1, 2025, through December 31, 2025.

Authorized usages:

- In accordance with California Penal Code section 835a and SCPD General Order 300 (Use of Force)

Unauthorized usages:

- There have been zero (0) reported violations of the military equipment use policy from January 1, 2025, through December 31, 2025.

Category 12- Noise Flash Diversionary Devices, Tear Gas and Pepperball

Diversionary Devices
Diversionary Devices were utilized during nine (9) incidents between January 1, 2025, through December 31, 2025.
*Incidents may include multiple deployments of NFDD's.

Authorized usages:

- Support SWAT during call outs and high-risk warrant services
- Distract dangerous suspects during apprehensions
- Hostage rescue incidents
- High-risk room entries

Unauthorized usages:

- There have been zero (0) reported violations of the military equipment use policy from January 1, 2025, through December 31, 2025.

Chemical Agents and Smoke Canisters

Chemical Agents and Smoke Canisters were utilized during two (2) incidents between January 1, 2025, through December 31, 2025.

- CS Canister/Grenade – utilized two (2) times
- OC Canister/Grenade - utilized zero (0) times
- Smoke Canister/Grenade - utilized zero (0) times
- OC Fogger - utilized one (1) time
- OC Stream - utilized zero (0) times

*Incidents may include multiple deployments/types of chemical agents.

Authorized usages:

- Safely address an individual who displays self-destructive, dangerous, or combative behavior.
- During riot/crowd control and civil unrest incidents where the use of chemical agents is considered objectively reasonable to defend against a threat to life or serious bodily injury to any individual, including any peace officer, or to bring an objectively dangerous and unlawful situation safely and effectively under control (in compliance with Assembly Bill 48)
- Circumstances to gain a tactical advantage during critical incidents or high-risk entries where public safety and/or officer safety is at risk.
- Potentially vicious animal (i.e., an aggressive animal trying to harm member(s) of the community or an officer).

Unauthorized usages:

- There have been zero (0) reported violations of the military equipment use policy from January 1, 2025, through December 31, 2025.

PepperBall Launchers and Projectiles

PepperBall Launchers were utilized during four (4) calls for service between January 1, 2025, through December 31, 2025.

Authorized usage**:**

- Safely address an individual who displays self-destructive, dangerous, or combative behavior.
- Safely address an armed, or potentially armed, or violent individual.
- During riot/crowd control and civil unrest incidents where the use is considered objectively reasonable to defend against a threat to life or serious bodily injury to any individual, including any peace officer, or to bring an objectively dangerous and unlawful situation safely and effectively under control (in compliance with Assembly Bill 48).

- Circumstances to gain a tactical advantage during critical incidents or high-risk entries where public safety and/or officer safety is at risk (i.e., deploying into a structure/vehicle where a barricaded subject is with the result being a peaceful surrender).
- Potentially vicious animal (i.e., an aggressive animal trying to harm member(s) of the community or an officer).

Unauthorized usages:

- There have been zero (0) reported violations of the military equipment use policy from January 1, 2025, through December 31, 2025.

Category 14- 40mm Launchers and Munitions

40mm Launchers and Munitions

The 40mm Launcher was utilized during one (1) call for service between January 1, 2025, through December 31, 2025.

- 40mm Impact related rounds – utilized during one (1) calls for service
- 40mm OC related rounds – utilized during zero (0) calls for service
- 40mm related CS related rounds – utilized zero (0) times

Authorized usages:

- Safely address an individual who displays self-destructive, dangerous, or combative behavior.
- Safely address an armed, or potentially armed, or violent individual.
- During riot/crowd control and civil unrest incidents where the use of the 40mm is considered objectively reasonable to defend against a threat to life or serious bodily injury to any individual, including any peace officer, or to bring an objectively dangerous and unlawful situation safely and effectively under control (in compliance with Assembly Bill 48).
- Circumstances to gain a tactical advantage during critical incidents or high-risk entries where public safety and/or officer safety is at risk. (i.e., breaking out a vehicle window to get an unobstructed view of an armed barricaded individual).
- Potentially vicious animal (i.e., an aggressive animal trying to harm member(s) of the community or an officer).

Unauthorized usages**:**

- There have been zero (0) reported violations of the military equipment use policy from January 1, 2025, through December 31, 2025.



Fiscal Impact

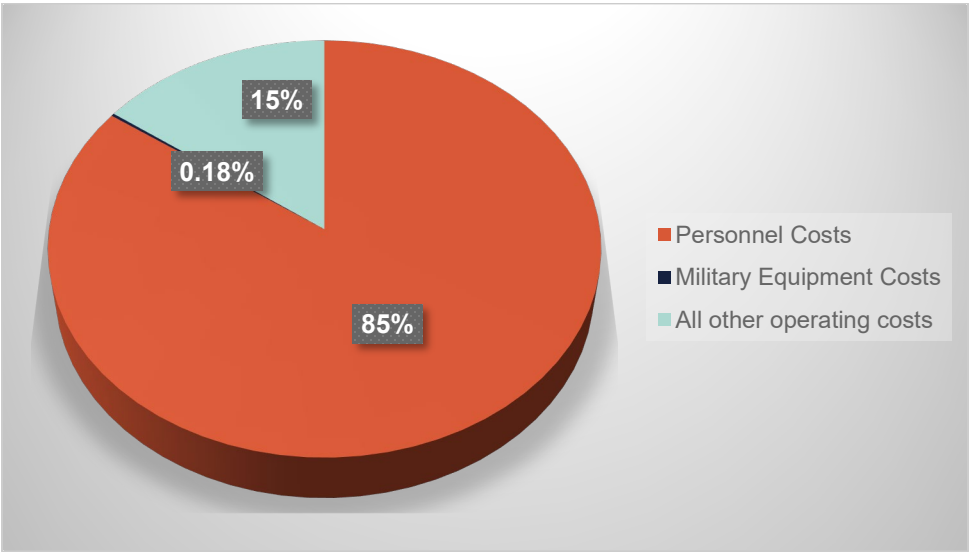
Fiscal Year (FY) 2025

July 2024 – June 2025

Currently the Santa Clara Police Department has an authorized workforce comprised of 153 full-time equivalent (FTE) sworn peace officer positions and 78 FTE professional staff positions. The department's adopted budget for FY 2024/25 was approximately $91,296,351 approximately 85% of which is allocated for personnel expenses. The portion of the budget allocated for military equipment expenditures represents only a small fraction of the Department's operating costs. However, the funds spent on military equipment are an integral part of providing the essential resources and material needed to keep the community and officers safe. The significance and enhanced capability that the current military equipment inventory provides is immense and cannot be understated from a public safety perspective.

The following outlines the fiscal impact of military equipment on the annual budget. As evidenced by the chart below and subsequent data tables, military equipment and related costs are nominal as compared to the overall Department budget. Cost breakdowns showcase the individual equipment prices per unit, combined with costs related to training, maintenance, upgrades, other ongoing costs, and source funding:

Santa Clara Police Department Budget FY 2024/25



Operating Budget Allocations

Category	FY 2024/25 Amended Budget	Budget Percentage
Personnel Costs	$ 77,866,485	85%
Military Equipment Costs	$ 163,450	0.18%
All Other Operating Costs	$ 13,266,416	15%
TOTAL	$91,296,351	100.0%

Military Equipment Expenditures by Category and Projected Cost Fiscal Year 2025

Category	Ongoing Annual Cost/Maintenance FY 2024/25 (approximate)	Projected Annual Cost/Maintenance FY 2025/26 (approximate)
Unmanned Aircraft System (UAS) Maintenance	$40,000	$45,000
Robot Maintenance	$250	$250
Armored Vehicles Maintenance	$2,500	$5,000
Special Use Vehicles (CP, CSI)	$13,900	$10000
40mm Launchers and Munitions	$19,000	$19,000
Diversionary Devices	$1,000	$1,000
Rifles and Munitions Maintenance	$77,500	$77,500
Explosive Breaching ToolsMaintenance	$5,000	$5,000
PepperBall Launchers and Projectiles Maintenance	$4,300	$4300
TOTAL	$163,450	$167,050

Fiscal Year (FY) 2025/26

Consumable Military Equipment Acquisitions FY 2025/26

Projected consumable military equipment acquisitions for FY 2025/26 are anticipated to be consistent with current replenishment schedules and quantities for consumables. A variety of commercial factors (i.e. supply and demand, inflation, supply chain issues etc.) may influence the fiscal impact of future military equipment acquisitions and ongoing military equipment consumables can vary according to inventory levels that fluctuate as a result of training, operational usage, or manufacturer recommended replacement guidelines.

Categories of consumable military equipment are listed below:

- Ammunition – all calibers
- Explosive Breaching Tools
- Chemical Agent and Smoke Canisters
- Specialty Munitions (40mm Munitions and Less Lethal Munitions)
- Diversionary Devices
- PepperBall Projectiles

Funding for the majority of the consumable military equipment for FY 2025/26 is anticipated to be sourced from the existing police budget or through State or Federal grants for law enforcement equipment.

Non-Consumable Military Equipment Acquisitions FY 2025/26

Any unanticipated replacements of existing non-consumable military equipment for FY 2025/26 will be initiated on a case-by-case basis that is dependent on operational need, operational wear, or end of serviceable lifespan and will be consistent with the Council-approved policy for acquisitions of military equipment.

Categories of non-consumable military equipment are listed below:

- Unmanned Aircraft System (UAS)
- Robots
- Armored Vehicles
- Mobile Incident Command Vehicle (MIC)
- 40mm Launchers
- Combined Systems LC5 Launching Cup
- Rifles
- PepperBall Launchers

Projected Acquisitions

In 2026, the Police Department anticipates the following changes to the military equipment inventory:

- Ammunition and other consumables (Category 10, 12 and 14)
- Replacement of lost, damaged or malfunctioning equipment (e.g., warranty)

Local, State and Federal grant funding opportunities vary from year to year, often influenced by legislation and funding priorities. As new grant opportunities present themselves, the Police Department will evaluate eligibility criteria, whether the opportunity aligns with the organization's mission and goals, funding amount meets identified needs, understand reporting requirements and expectations, and determine if the opportunity meets our organization's objectives prior to submitting a grant application. In the normal course, the Police Department competes among fellow law enforcement agencies for grant funding. The likelihood of receiving grant funding, having it considered by Council and completing the procurement process within this calendar year is minimal, however, any funding awarded for the purchase of qualifying equipment would be included in the 2025 Annual Report.

At the time of this report, the Police Department is planning to procure the following equipment or is actively pursuing grant opportunities to support its acquisition.

- **DJI Matrice 4 (x2) at $8989 each** —DART budget
  - Equipped with advanced features like smart detection, measurement via laser rangefinder, and AI-driven technology, it offers safer, more reliable flight and enhanced sensing performance. Ideal for industries such as electrical utilities, emergency response, public safety, and forestry, the Matrice 4T sets a new standard for innovation and versatility.



- **DJI Avata (x2) at $1599 each** —DART budget
  - A compact, agile drone designed for immersive flight, featuring a durable body with built in propeller guards, making it great for indoor or tight spaces.



- **Insta360 Antigravity A1 (x1) at $1999** —DART budget
  - A groundbreaking 8K 360° drone. Offering 360-degree camera coverage for increased searching capability, particularly during interior searches.



- **Genasys- Long Range Acoustic Device $21438**
  - Acoustic Hailing Devices (AHDs). Featuring Genasys' Advanced Driver and Waveguide Technology, LRAD systems broadcast audible voice messages with exceptional clarity over long distances and loud background noise.



- **Additional AR-15 Rifles (Approximately 30) $76850-** Paid with PD General fund
  - Additional rifles to ensure Officers have access to rifles during critical incidents.



- **American Robotics Iron Drone $330,000-** Seeking grant opportunities
  - Counter drone system designed to autonomously detect, intercept, and neutralize hostile drones without jamming, using computer vision to lock on, capture with a net, and safely lower them with a parachute, protecting critical infrastructure, public events, and military sites.



The remainder of non-consumable military equipment will consist of ongoing maintenance costs. Funding for the majority of non-consumable military equipment is anticipated to be sourced from the existing police budget.

Projected Use in 2026

With the large-scale events planned in 2026 to include Super Bowl 60 and FIFA World Cup, the use of Military equipment within the city will increase. Each of these events were given a Special Event Assessment Rating (SEAR) and require significant security increases over a traditional stadium event. The Santa Clara Police Department is working with multiple local, state and federal agencies to coordinate security at the events. Part of that planning process includes the use of equipment from outside agencies such as:

- Mobile Command Vehicles
- Armored Rescue Vehicles
- Additional tactical officers equipped with rifles and other weapons

Training Costs

Calendar Year 2025 – Military Equipment Use Training Costs

The use of certain items of military equipment and related special tactics are perishable skills that require ongoing training to maintain proficiency. While the Department conducts constant training within its Training Division and within certain Specialized units (i.e. CNT, SWAT, Less-Lethal Cadre, etc) there is significant tactical insight and an enhanced skillset to be gained by participating in external training courses. These courses provide officers a curriculum and exercises designed to impart knowledge, skills, and enhanced capability. The courses attended by officers can vary year to year depending on operational need, trends, course and funding availability. Funding sources for training are sourced from the existing police budget and State and Federal grants unless otherwise indicated.

The following are external training classes attended by Department members in 2025 and associated costs related to military equipment covered in the annual equipment report:

Advanced Breaching for SWAT course

- **Course Presenter**: Bay Area Urban Areas Security Initiative (BAUASI)
- **Course Content**: Advanced course covering explosive breaching techniques and best practices.
- **Cost**: $0/officer (3 Officers – Funded by BAUASI)

PepperBall Instructor/ Armorer Certification

- **Course Presenter**: PepperBall
- **Course Content**: This course certifies attendees as PepperBall instructors, allowing the attendee to design a course in a safe and effective use of the PepperBall system.
- **Cost**: $650/officer (3 Officers - existing police budget)

Advanced Sniper Training

- **Course Presenter**: The Cadre
- **Course Content**: A comprehensive Advanced Precision Rifle Training Program tailored specifically to meet the specialized requirements for Santa Clara Sniper Team and supporting agencies.
- **Cost**: $1600/officer (6 Officers – Mix of existing police budget and 2026 event budget)

Chemical Agent Instructor's Course

- **Course Presenter**: Southwestern Solutions
- **Course Content**: Extensive deep dive into tactical use of chemical agents in a variety of circumstances.

- **Cost**: $1881 (5 Officers- Mix of existing police budget and 2026 event budget)

UAS Crowd Management

- **Course Presenter**: The Regional Training Center
- **Course Content**: An 8-hour course designed to teach leveraging technology in crowd control situations.
- **Cost**: $185/officer (1 Officers – Mix of existing police budget and 2026 event budget)

Basic Sniper Course

- **Course Presenter**: Advanced Combat Evolutions
- **Course Content**: A 40-hour course designed to teach students the basics of deploying and operating as a sniper.
- **Cost**: $914/officer (1 Officer - existing police budget)

Department Transparency

Community Complaints/Concerns/Comments

In some instances, the application and use of military equipment may cause questions and/or concerns for members of the community. It is vitally important that the Department address questions from community members regarding the application and use of military equipment.

The Santa Clara Police Department is committed to full and fair investigations of community member complaints. As such, the Department has sound internal procedures for thorough and impartial investigations of community complaints. Resolving complaints in a fair, impartial, and expeditious manner will ensure the consistent high level of integrity and efficiency maintained by the Santa Clara Police Department.

The following is a summary of formal investigations, including officer-involved shootings and the use of military equipment from January 1, 2025, through December 31, 2025.

Complaints or Concerns:

The Santa Clara Police Department's Professional Standards Unit conducted an inspection of all reported complaints and concerns from January 1, 2025, through December 31, 2025. The results of the inspection found zero (0) complaints or concerns related to the use of military equipment.

Officer-Involved Shootings (OIS):

There were zero (0) OIS incidents that occurred involving the use of military equipment from January 1, 2025, through December 31, 2025.

Response to Procedure Violations

California Assembly Bill 481, enacted California Government Code section 7072(a)(3), requires local law enforcement agencies to provide information regarding military equipment use procedure violations and responses to those violations. In accordance with the new law, the Santa Clara Police Department has actively tracked this information. From January 1, 2025, through December 31, 2025, there have been zero (0) reported violations of the military equipment use policy.

Responses:
Not applicable.

Outreach and Community Engagement

The Santa Clara Police Department is committed to improving the trust and confidence between the Department and the community it serves. As the Department strives to enhance community relationships and continues to be a progressive leader amongst law enforcement agencies nationwide, we want to ensure the public has access to the way its Police Department operates and engages with the public.

The Santa Clara Police Department regularly utilizes select military equipment, including Unmanned Aircraft System, Armored Vehicles, the Mobile Incident Command and Crisis Negotiation Team Vehicles, during outreach and community events, as a means of public awareness, transparency, and education. Military equipment may also be displayed during community events as a means of providing a safe environment for the public to enjoy all the great amenities the City of Santa Clara has to offer. Additionally, the department has a robust web and social media presence for two-way engagement with followers.

The Police Department held a public meeting on January 26th, 2026, to give the community a chance to provide input related to the purchase and use of military equipment. Comments and suggestions from the public members included the following:

- Requested additional details regarding Unmanned Aircraft System usage be added to the Department's published Drone Activity Log.

- Encouraged the Department to evaluate the use of rifles other than AR-15 to reduce the risk of serious injury while maintaining public safety.

The Santa Clara Police Department documents the date, time, location, and purpose of each Unmanned Aircraft System deployment in a Drone Activity Log that is published on the Department's website. To protect privacy and sensitive information, locations are documented using non-specific identifiers.

The Department values the input received from the community and will carefully consider these comments as part of its ongoing review of policies, procedures, and practices related to military equipment. Consistent with the objectives of AB 481, the Department remains committed to transparency, accountability, and public engagement, and will continue to assess opportunities to strengthen oversight, promote responsible use, and ensure equipment is deployed only when necessary to protect the safety of the community and Department personnel.

Internal Audits

California Assembly Bill 481 requires local law enforcement agencies to include the results of any internal audits or inspections conducted and any responsive actions in its annual military equipment use report. When an audit is conducted, inspectors shall refer to the department's military equipment use policy for established guidelines regarding funding, acquisition, or use of military equipment.

The duty of auditing the Santa Clara Police Department's military equipment use has been assigned to the Department's Special Operations Division. This unit has developed a tracking and auditing process to ensure compliance, consistency, accountability, and transparency as outlined in SCPD General Order 706 (Military Equipment) which states the following:

SCPD General Order 706.3 Military Equipment Coordinator:

Compliance

The Chief of Police should designate a member of this department to act as the military equipment coordinator. The responsibilities of the military equipment coordinator include but are not limited to:

(a) Acting as liaison to the governing body for matters related to the requirements of this policy.
(b) Identifying department equipment that qualifies as military equipment in the current possession of the Department, or the equipment the Department intends to acquire that requires approval by the governing body.
(c) Conducting an inventory of all military equipment at least annually.
(d) Collaborating with any allied agency that may use military equipment within the jurisdiction of Santa Clara Police Department (Government Code § 7071).
(e) Preparing for, scheduling, and coordinating the annual community engagement meeting to include:
1. Publicizing the details of the meeting.
2. Preparing for public questions regarding the department's funding, acquisition, and use of equipment.
(f) Preparing the annual military equipment report for submission to the Chief of Police and ensuring that the report is made available on the department website (Government Code § 7072).
(g) Establishing the procedure for a person to register a complaint or concern, or how that person may submit a question about the use of a type of military equipment, and how the Department will respond in a timely manner.

Internal Audit Results

The Military Equipment Coordinator conducted one audit related to department approved military equipment use from January 1, 2025, through December 31, 2025. The detail and results are listed below:

AUDIT – The military equipment coordinator completed an audit of all departmental military equipment, with the assistance of subject matter experts responsible for or assigned to the equipment. The scope of the inspection was to ensure operational readiness of the designated equipment assigned to officers and sergeants and compliance with AB 481.

FINDINGS – The results of the audit are included within this annual report.



Summary of Military Equipment

The inventory of military equipment, particularly consumable material (diversionary devices, various munitions, explosive breaching tools, chemical agent, and smoke canisters, etc.) fluctuates regularly. Fluctuation is based on a variety of factors, including but not limited to operational usage, operational deterioration, training, maintenance, and expiration and replenishment guidelines. The Santa Clara Police Department is committed to transparency in disclosing its military equipment inventory and related information to our community and elected officials in compliance with the law.

The following are the various types, descriptions, and guidelines for usage of military equipment currently employed by the Santa Clara Police Department.

(NOTE: The manufacturer descriptions and source photos contained within are referenced via publicly accessible website source citations unless otherwise stated. The website source citations utilized in this report are for equipment descriptive purposes only and are not an endorsement of a particular product or vendor by The City of Santa Clara or The Santa Clara Police Department. Additionally, the language used by the manufacturer to describe such equipment use is included in this report as required by California Government Code section 7070(d)(1), however, the descriptions may not align with the actual methods of use in accordance with Santa Clara Police Department Policy, as well as local, state, and federal law.)

Unmanned Aircraft Systems (UAS)

Unmanned Aircraft Systems (UAS): An unmanned aircraft system of any type that can sustain direct flight, whether remotely controlled or via pre-programing, and all the attached systems designed for gathering information via photography, recording, or any other means.

Capability: The Santa Clara Police Department uses Unmanned Aircraft Systems (UAS) of varying sizes and capabilities to enhance public safety. The UAS can be deployed when its view would assist officers or incident commanders with the following situations, which include but are not limited to: major collision investigations, search for missing persons, natural disaster management, crime scene photography, SWAT, tactical or other public safety and life- preservation missions, and in response to specific requests from local, state, or federal fire authorities for fire response and/or prevention. The UAS are used in compliance with all federal, state, and local laws.

Usage: It is the policy of the Santa Clara Police Department to utilize UAS only for official law enforcement purposes, and in a manner that respects the privacy of our community, pursuant to state and federal law. Additionally, only assigned operators who have completed the required training shall be permitted to operate any UAS during approved missions.

Legal and Procedural Rules: The use of this equipment shall comply with the authorizations and prohibitions set forth in SCPD General Order 606 (Unmanned Aircraft Systems), FAA Regulation 14 CFR Part 107 Small Unmanned Aircraft Systems, the City of Santa Clara UAS policy, and Penal Code section 13652, initiated by California Assembly Bill 48. More informationabout the rules for public safety agencies can be found on the FAA website at https://www.faa.gov/uas/public_safety_gov/. The use of UAS is governed by federal, state, and local laws and regulations. The Federal Aviation Administration (FAA) governs all aircraft rules and regulations, including those applicable to UAS, for flight within the US National Airspace.

Training Requirements: All department UAS operators are licensed by the Federal Aviation Administration for UAS operation after the completion of an 80-hour training course. In addition, each UAS operator must attend 40 hours of department training prior to the operational use of the UAS, followed by quarterly department UAS training.

DJI Matrice 400

QUANTITY	1
LIFESPAN	5 years
INITIAL COST	$13,920/unit



Manufacturer: DJI

Manufacturer Description: The DJI Matrice 400 (M400) is a flagship enterprise drone platform for demanding professional tasks like power line inspection, mapping, public safety, and energy management, offering up to 59 minutes of flight time, a 13.2 lb (6kg) payload capacity for multiple sensors (like Zenmuse H30/L2), advanced obstacle avoidance (LAR, radar, vision), IP55 weather resistance, and powerful transmission for extended range, making it a versatile, reliable, and highly intelligent workhorse for complex industrial and emergency operations.
(Description source: https://www.dslrpros.com/pages/dji-matrice-400-lineup?utm_source=google&utm_medium=cpc_search&utm_term=dji%20matrice%20400&utm_campaign=23347052385&utm_content=787781501898&gad_source=1&gad_campaignid=23347052385&gbraid=0AAAADu2kMUtuvFsaDbKXrMnkCPBD6NUg&gclid=CjwKCAiA95fLBhBPEiwATXUsxLym320c1Kt0qUZY8gG1LvBTNMAIbxOOPVkPhwqNvz7SaSWrkS0UxxoCi1QQAvD_BwE)

DJI Matrice 30T

QUANTITY	1
LIFESPAN	5 years
INITIAL COST	$13,999/unit



Manufacturer: DJI

Manufacturer Description: The DJI Matrice 30T Combo w/ Care Enterprise is the DJI Enterprise flagship, weatherproof drone that fits in a backpack. It integrates multiple high- performance sensors into one single camera payload, is controlled with the DJI

RC Plus Remote and runs on upgraded DJI Pilot 2 software, which significantly improves the flight experience. The powerful M30T offers the endurance and capability necessary for rugged professional use-cases. Additionally, its size makes it ideal for easy transportation and fast setup. The UAS also includes a 40mm 640x512 30fps thermal imaging camera.
(Description source: https://www.uvt.us/dji-matrice-30-series?utm_medium=google&utm_source=adwords&utm_campaign=law%20enforcement%20drones&gclid=Cj0KCQiAsY3LBhCwARIsAF6O6XgAFrmvkTUM23wqTv0xMgzZVse5kZxs2vMvwY72I42bnt11eP4ipMMaAkiuEALw_wcB)

DJI Mavic 2 Enterprise Advanced

QUANTITY	4
LIFESPAN	5 years
INITIAL COST	$6,500/unit



Manufacturer: DJI

Manufacturer Description: Designed to capture accurate details, the Mavic 2 Enterprise Advanced is a highly versatile yet compact tool that features; high-resolution visual & thermal camera, 32x digital zoom, centimeter-level positioning, and RTK omnidirectional obstacle sensing.
(Description Source: https://www.dji.com/support/product/mavic-2)

Sky Hero Loki Mk2

QUANTITY	4
LIFESPAN	3-5 years
INITIAL COST	$9,500/per pair



Manufacturer: Sky Hero

Manufacturer Description: The Loki Mk2 is the most incredible indoor small tactical UAV system in the world, fully purpose built for close quarter, under roof, tactical scouting missions. Operating in congested and dark environment, its purpose is to place a microphone and a camera practically anywhere to collect critical life-saving intelligence of immediate threats ahead of a team. It enables reliable and rapid situational awareness for precise decision making, while maximizing the team's safety. (Description source: https://www.axon.com/products/axon-sky-hero/loki)

Yuneec H520

QUANTITY	1
LIFESPAN	3-5 years
INITIAL COST	No cost, included with robot



Manufacturer: Yuneec

Manufacturer Description: The H520E/520 is designed with the inspection industry in mind with six-rotor systems that allow for stable, precise flight, long focal-length lenses that allow the sUAS to fly at greater distance from an object and data storage that may be shared instantly from the ST16S/E Ground Station or delivered directly in 4K/2K/HD video or 20 Mp still images.
(Description Source: https://yuneec.online/h520-series/)

Robots

Robots: A machine that operates on the ground that is capable of being controlled remotely as well as all the supporting or attached systems designed for gathering information through photographs, recordings, or by other means.

Capability: Robots can be used to provide protection from suspected and known explosive hazards. They are also used in tactical support of special operations and can be used to gain visual/audio data, deliver a Crisis Negotiation Team phone, open doors, and clear buildings.

Usage: Only assigned operators who have completed the required training shall be authorized to operate the Transcend Tactical Robot. Use is established by the Special Response Team Commander and or Incident Commander.

Legal and Procedural Rules: The use of this equipment shall comply with the authorizationsand prohibitions set forth in SCPD General Order 404 (Special Response Team). It is the policy of the Santa Clara Police Department to utilize a robot only for official law enforcement purposes pursuant to state and federal law including the provisions of Penal Code section 13652, initiated by California Assembly Bill 48.

Training Requirements: Robot operators of the Transcend Tactical Robot shall receive department training in the safe handling of the robots and show competence in the operation of the equipment.

Transcend Tactical Robot

QUANTITY	1
LIFESPAN	10-15 years
INITIAL COST	$12,276/unit



Manufacturer: Transcend Robotics

Manufacturer Description: Double Patented Automatic Stair and Obstacle Climbing Chassis. No frustrating flipper controls: just move forward to climb stairs and obstacles. Cameras: Drive Camera (Night Vision), Pan Tilt Zoom (25x zoom, 90/15 degree up/down tilt, auto infrared night vision), FLIR Thermal. ~ 3 hours constant driving. ~ 12 hours monitoring / intermittent driving. ~ 2,500 ft. LOS / ~500 ft. NLOS. 100+ lb. payload. Zero degree turning radius. Turns on carpet. Drives over clothes. Two Way Audio (Push to Talk). Key Ignition. Easy Battery Swapping (Robot & Controller).

(Description Source: https://www.transcendrobotics.com/)

Recon Throwbot 2

QUANTITY	1
LIFESPAN	10-15 years
INITIAL COST	$16,420/unit



Manufacturer: Recon Robotics

Manufacturer Description: The Throwbot® 2 (TB2) robot is a throwable micro-robot platform that enables officers to obtain instantaneous video and audio reconnaissance within indoor or outdoor environments. The Throwbot® 2 robot can be thrown into hazardous situations to allow officers to quickly make informed decisions. This micro-robot is designed to be able to crawl over a variety of terrain, clearing obstacles up to 2″ (5 cm) tall. Once deployed, the robot can be directed to move through a structure and transmit real-time video and audio to the operator control unit (OCU). This system includes the Throwbot® 2 robot unit and the operator control unit (OCU). (Description source: https://reconrobotics.com/products/throwbot-2-robot/)

Armored Vehicles

Armored Vehicle: Commercially-produced, wheeled, armored personnel vehicle utilized for law enforcement purposes.

Capability: Armored vehicles are utilized in response to critical incidents to enhance officer and community safety, improve scene contamination and stabilization, and assist in resolving critical incidents.

Usage: The use of armored vehicles shall only be authorized by a watch commander or SWAT commander, based on the specific circumstances of a given critical incident. Armored vehicles shall only be used by officers trained in their deployment and in a manner consistent with Department policy and training.

Legal Procedural Rules: The use of this equipment shall comply with the authorizations and prohibitions set forth in SCPD General Order 703 (Vehicle Use). It is the policy of the Santa Clara Police Department to utilize armored vehicles only for official law enforcement purposes, and pursuant to state and federal law including the provisions of Penal Code section 13652, initiated by California Assembly Bill 48.

Training Requirements: All drivers/operators shall attend formalized instruction and be trained in vehicle operations and practical driving instruction.

Bearcat

QUANTITY	1
LIFESPAN	20 years
INITIAL COST	$309,000/unit



Manufacturer: Lenco

Manufacturer Description: The Lenco BearCat is the standard tactical armored vehicle for special operations units within the US Law Enforcement community. The G2 has excellent on-road driving characteristics and maneuverability in tight urban settings. The large floor plan seats 10 – 12 fully equipped officers with a long list of tactical features only found on the Lenco BearCat line of armored SWAT vehicles for Police and Government.
(Description Source: https://www.lencoarmor.com/vehicle/bearcat-g2/)

Bearcat Medevac

QUANTITY	1
LIFESPAN	20 years
INITIAL COST	$382,371



Manufacturer: Lenco

Manufacturer Description: The Lenco MedCat (BearCat Medevac) is purpose-built to meet the combined needs of SWAT and Tactical EMS teams, providing a safe and effective environment to deliver immediate care to trauma cases. (Description Source: https://www.lencoarmor.com/vehicle/medcat/)

Mobile Incident Command Vehicle (MIC)

Mobile Incident Command Vehicle: A completely self-contained command post designed to provide shelter, access to department computers, and restroom facilities for extended events. This vehicle can also be used to facilitate pre-planned or significant events, which require on-site planning and incident command personnel.

Capability: As a mobile base of operation, this vehicle contains specialized command, control and communications equipment which can be used during a critical incident, large events, natural disasters, and community events.

Usage: The MIC is to be utilized for planned or unplanned events. Only officers trained in the deployment and operations of the MIC, in a manner consistent with Department policy and training, are authorized to operate it.

Legal and Procedural Rules: The use of this equipment shall comply with the authorizations and prohibitions set forth in SCPD General Order 703 (Vehicle Use). It is the policy of the Santa Clara Police Department to use the MIC only for official law enforcement purposes,and in accordance with California state law regarding the operation of motor vehicles as well as the provisions of Penal Code section 13652, initiated by California Assembly Bill 48.

Training Requirements: The driver/operator shall receive training in the safe handling of the vehicle on a closed training course. Once the operator has shown competence in vehicle handling, the driver/operator will drive the vehicle throughout the city with an experienced driver.

Mobile Incident Command Vehicle (MIC)

QUANTITY	1
LIFESPAN	20 years
INITIAL COST	$592,192/unit



Manufacturer: Braun NW, INC

Manufacturer Description: The MIC is a 2026 F650 Chassis with significant customization to meet the needs of a Mobile Incident Command Vehicle. The MIC has a conference room and technology that allows it to be a mobile dispatch center.

(Description Source unavailable due to customization)

Crime Scene Investigation Team (CSI) Vehicle

Crime Scene Investigation Team Vehicle: A completely self-contained command post designed to provide shelter and access to Department computers for extended events.

Capability: As a mobile base of operation, this vehicle contains specialized command and communications equipment which can be used during critical incident callouts or major investigations.

Usage: The CSI vehicle may be used by officers and staff who have been properly trained in the safe handling of the vehicle. The driver of the vehicle shall have a valid California driver's license.

Legal and Procedural Rules: The use of this equipment shall comply with the authorizations and prohibitions set forth in SCPD General Order 703 (Vehicle Use) and shall be in accordance with California state law regarding the operation of motor vehicles as well as the provisions of Penal Code section 13652, initiated by California Assembly Bill 48.

Training Requirements: The driver/operator shall receive training in the safe handling of the vehicle on a closed training course. Once the operator has shown competence in vehicle handling, the driver/operator will drive the vehicle throughout the city with an experienced driver.

Crime Scene Investigation Team (CSI) Vehicle

QUANTITY	1
LIFESPAN	20 years
INITIAL COST (APPROXIMATE)	$186,714/unit



Manufacturer: 2018 Ford E450 Cutaway Custom

Manufacturer Description: The CSI Vehicle was custom built for the SCPD from a Ford E450 chassis.
(Description Source unavailable due to customization)

40mm Launchers and Munitions

40mm Launchers: A single-shot weapon launcher capable of firing an array of 40mm rounds.

Capability: 40mm launchers can fire a variety of ammunition with a maximum effective range of one hundred thirty-one feet (131 feet).

Usage: The use of the 40mm may be deployed to limit the escalation of conflict where employment of lethal force is prohibited or undesirable. The range of the weapon system helps to maintain space between officers and a suspect and reduce the immediacy of the threat, which is a principle of de-escalation. This system has additional uses which include but are not limited to self-destructive, dangerous, and/or combative individuals, riot/crowd control and in civil unrest incidents, circumstances where a tactical advantage can be obtained, against potentially-vicious animals, and in training exercises or displayed during community events.

Legal and Procedural Rules: The use of this equipment shall comply with the authorizations and prohibitions set forth in SCPD General Orders 300 (Use of Force) and 303 (Control Devices and Techniques). It is the policy of the Santa Clara Police Department to utilize 40mm munitions only for official law enforcement purposes, and pursuant to state and federal law, including the provisions of Penal Code section 13652, initiated by California Assembly Bill 48.

Training Requirements: Sworn members utilizing 40mm less lethal chemical agent or impact rounds are trained in their use by P.O.S.T.-certified less lethal and chemical agent instructors.

Penn Arms 40mm Launcher (GL 1-40-C)

QUANTITY	26
LIFESPAN	Unknown
INITIAL COST	$1075



Manufacturer: Penn Arms

Manufacturer Description: A cerakoted 40mm single-shot break-open frame launcher with a rifled barrel, collapsible stock, and combo rail. Features include: Double-action trigger, trigger lock push button and hammer lock safeties.
(Description Source: https://combinedsystems.com/products?page=1)

Combined Tactical Systems 4557 - 40mm Foam Baton

QUANTITY	576
LIFESPAN	5 years
INITIAL COST	$19/unit



Manufacturer: Combined Systems, Inc**.**

Manufacturer Description: The Model 4557 Sponge Baton is a spin-stabilized projectile delivering blunt trauma effect. Although it is extremely accurate and consistent, accuracy is dependent on the launcher, using open sights vs. an improved sight, environmental conditions, and the operator. Effectiveness depends on many variables, such as distance, clothing, stature, and the point where the projectile impacts. CAUTION: Shots to the head, neck, thorax, heart, or spine can result in fatal or serious injury.
(Description Source: https://combinedsystems.com/products?page=1)

Chemical Agent and Smoke Canisters

Chemical Agent and Smoke Canisters: Canisters that contain chemical agents that are released when deployed.

Capability: Chemical agent and smoke canisters have a vast variety of individual capabilities and applications. Chemical agent and smoke canisters carry the agent into the environment in a variety of methods, including but not limited to a micro-pulverized solid (powder), a liquid mist (fogger), a liquid or foam stream, burning pellets (smoke), pyrotechnic devices, and vapor aerosols. Exposure to chemical agents normally causes no lasting effects. This equipment has various indoor and outdoor capabilities and uses. Chemical agents shall be used with caution and only by trained personnel.

Usage: Chemical agent and smoke canisters are used to limit the escalation of conflict where employment of lethal force is prohibited or undesirable. Situations for use of the less lethal weapon systems may include, but are not limited to, self-destructive individuals, dangerous and/or combative individuals, riot/crowd control and civil unrest incidents, circumstances where a tactical advantage can be obtained, potentially vicious animals, and in training exercises or displayed during community events.

Legal and Procedural Rules: The use of this equipment shall comply with the authorizations and prohibitions set forth in SCPD General Order 303.6 (Tear Gas Guidelines). It is the policy of the Santa Clara Police Department to utilize chemical agents only for official law enforcement purposes, in accordance with the department's Use of Force Policy, and pursuant to state and federal law, including the provisions of Penal Code section 13652, initiated by California Assembly Bill 48**.**

Training Requirements: SCPD Officers utilizing chemical agent and smoke canisters are certified by California POST less lethal and chemical agent instructors.

Combined Tactical Systems 5230B (CS) Baffled Canister Grenade

QUANTITY	37
LIFESPAN	5 years
INITIAL COST	$36/unit



Manufacturer: Combined Systems, Inc.

Manufacturer Description: Pyrotechnic grenade designed for indoor use delivering a maximum amount of irritant smoke throughout multiple rooms with minimal risk of fire. (Description Source: https://combinedsystems.com/products?page=1)

Combined Tactical Systems 9230-CS Jet-Lite Rubber Ball Grenade, Pyro

QUANTITY	24
LIFESPAN	5 years
INITIAL COST	$29/unit



Manufacturer: Combined Systems, Inc.

Manufacturer Description: The 9230 CS Jet-Lite Rubber Ball Grenade is one of the smaller diameter burning grenades that discharges a high volume of chemical agents through multiple emission ports. Specifically, for outdoor use and should not be deployed from rooftops, in crawl spaces or indoors due to fire producing capability. (Description Source: https://combinedsystems.com/products?page=1)

Defense Technology Spede-Heat 40mm

QUANTITY	14
LIFESPAN	5 years
INITIAL COST	$28/unit



Manufacturer: Defense Technology

Manufacturer Description: The Spede-Heat™ CS Long-Range Munitions delivers one chemical canister of CS agent from a 40 mm launcher down range up to 150 yards. The Spede-Heat™ is a pyrotechnic round designed specifically for outdoor use in crowd control situations with a high volume continuous burn that expels its payload in approximately 20-40 seconds from a single source. The Spede-Heat family may be used to conceal tactical movement or to route a crowd.
(Description Source: https://www.defense-technology.com/)

Combined Tactical Systems 4330 - CS Liquid Barricade

QUANTITY	58
LIFESPAN	5 years
INITIAL COST	$26/unit



Manufacturer: Combined Systems, Inc.

Manufacturer Description: Liquid CS filled projectile penetrates intermediate barriers and delivers irritant agents into an adjacent room.
(Description Source: https://combinedsystems.com/products?page=1)

Combined Tactical Systems 6340 (OC) - Vapor Grenade

QUANTITY	9
LIFESPAN	5 years
INITIAL COST	$36/unit



Manufacturer: Combined Systems, Inc.

Manufacturer Description: CTS 6340 – This unique grenade delivers an invisible OC vapor and renders an intense respiratory effect to a non-compliant subject.
(Description Source: https://combinedsystems.com/products?page=1)

Defense Technology Fogger Aerosol (OC)

QUANTITY	10
LIFESPAN	5 years
INITIAL COST	$18/unit

Manufacturer: Defense Technology

Manufacturer Description: The 6 oz. OC Aerosol Grenade will deliver a payload of 1.3% MC% OC in 20-25 seconds. This is an atomized mist which enhances the pungent 1.3% OC formulation. Ideal for area denial areas like attics, garages, etc. The canister may also be handheld to direct the spray pattern. This product is designed to provide room clearing ability with minimum clear up requirements.
(Description Source: https://www.defense-technology.com/product/first-defense-7-mk-9-fogger-oc-aerosol/)

Combined Tactical Systems LC5 Launching Cup

Combined Tactical Systems LC5 Launching Cup: A cup that attaches to the department's Remington 870 12-gauge shotguns, which allows officers to launch canisters of chemical agents or smoke.

Capability: The Combined Tactical Systems LC5 Launching Cup is capable of being attached to the almost any 12-gauge shotgun.

Usage: The use of the Combined Tactical Systems LC5 Launching Cup may be deployed to limit the escalation of conflict where employment of lethal force is prohibited or undesirable. The range of the weapon system helps to maintain space between officers and a suspect and reduce the immediacy of the threat, which is the principle of de-escalation. This system has additional uses which include but are not limited to self-destructive, dangerous, and/or combative individuals, riot/crowd control and civil unrest incidents, circumstances where a tactical advantage can be obtained, potentially vicious animals, and training exercises or approved demonstrations.

Legal and Procedural Rules: The use of this equipment shall comply with the authorizations and prohibitions set forth in SCPD General Order 300 (Use of Force). It is the policy of the Santa Clara Police Department to utilize this equipment only for official law enforcement purposes, and pursuant to state and federal law, including the provisions of Penal Code section 13652, initiated by California Assembly Bill 48.

Training Requirements: Officers utilizing the launching cups are trained by California P.O.S.T.-certified chemical agent instructors.

Combined Tactical Systems LC5 Launching Cup

QUANTITY	39
LIFESPAN	No expiration
INITIAL COST	$302/unit



Manufacturer: Combined Systems, Inc**.**

Manufacturer Description: The LC5 Launching Cups are designed for the 5200 series grenades. The cups can be attached to virtually any 12ga shotgun, and the munition launched with our model 2600 launching cartridge. These can be fired from most 12ga smooth bore shotguns.
(Description Source: https://combinedsystems.com/products?page=1)

CTS 2600 and Deftech 1210 Launching Cartridges

QUANTITY	99
LIFESPAN	No Expiration
INITIAL COST	$5/unit



Manufacturer: Combined Systems, Inc / Safariland

Manufacturer Description: These non-projectile 12GA “blank” launching cartridges allow SRT officers to safely launch chemical agent canisters with a launching cup-equipped, dedicated Remington 870 shotgun.
(Description Source: https://combinedsystems.com/products?page=1)

Diversionary Devices

Diversionary Devices: Canisters that emit a loud noise and bright light that is used to distract dangerous persons.

Capability: A Diversionary device is ideal for distracting dangerous suspects during assaults, hostage rescue, room entry or other high-risk arrest situations. To produce atmospheric over- pressure and brilliant white light and, as a result, a diversionary device can cause short-term (6- 8 seconds) physiological/psychological sensory deprivation to give officers a tactical advantage.

Usage: Diversionary devices are used during training and tactical events when a diversion or distraction are believed to be an effective tool to bring an event to a safe resolution. Diversionary devices shall only be used by officers who have been trained in their proper use, in hostage and barricaded subject situations, in high-risk (search/arrest) warrant services where there may be extreme hazards to officers, during other high-risk situations where their use would enhance officer safety, and during training exercises.

Legal and Procedural Rules: The use of this equipment shall comply with the authorizations and prohibitions set forth in General Order 303.10 (Noise Flash Diversionary Devices). It is the policy of the Santa Clara Police Department to utilize diversion devices only for official law enforcement purposes, and pursuant to state and federal law regarding the use of force including the provisions of Penal Code section 13652, initiated by California Assembly Bill 48.

Training Requirements: Prior to using this equipment, officers must attend diversionary device training that is conducted by California POST certified instructors.

Combined Tactical Systems, 7290-5 Flash-Bang

QUANTITY	9
LIFESPAN	N/A
INITIAL COST	$107/unit



Manufacturer: Combined Systems, Inc.

Manufacturer Description: 7290-5 – The patented multi-bangs feature top and bottom non-fragmenting, minimal movement devices that perform with high reliability incorporating CTS Superior fuze components with the patented and US Army adopted Confidence Clip and pin shroud.
(Description Source: https://combinedsystems.com/products?page=1)

Combined Tactical Systems, 7290M Mini Flash-Bang

QUANTITY	86
LIFESPAN	N/A
INITIAL COST	$38/unit



Manufacture: Combined Systems, Inc.

Manufacture Description: The CTS 7290M Mini Flash-Bang is the newest generation in the evolution of the Flash-Bang. Our Model 7290M Flash-Bang exhibits all the same attributes of its larger counterpart but in a smaller and lighter package. Weighing in at just 15 ounces the new 7290M is approximately 30% lighter than the 7290 but still has the same 180db output of the 7290 and produces 6-8 million candela of light. The patented design of the 7290M, incorporates a porting system that eliminates movement of the body at detonation even if the top or bottom of the device should be in contact with a hard surface. In addition, internal adjustments have greatly reduced smoke output.
(Description Source: https://combinedsystems.com/products?page=1)

Combined Tactical Systems, CS 9593 Sting Ball Grenade

QUANTITY	11
LIFESPAN	N/A
INITIAL COST	$40/unit



Manufacturer: Combined Systems, Inc.

Manufacturer Description: 9593 – Multi-effect grenades with a loud blast, bright flash, and dispersion of stinging .31 caliber pellets. Can also be configured to dispense an instantaneous cloud of irritant powder.
(Description Source: https://combinedsystems.com/products?page=1)

Rifles and Munitions

Rifles: The rifle is a gun that is fired from shoulder level, having a longer, grooved barrel intended to make bullets spin and thereby have greater accuracy over a long distance.

Capability: The rifle provides officers the ability to engage hostile suspects at distances generally greater than the effective distance of their handguns. Additionally, rifles offer advantages over handguns, such as increased accuracy potential and the ability to defeat soft body armor. However, rifles are not appropriate for every situation.

Usage: To be used as precision weapons to address a threat with more precision and/or greater distances than a handgun, if present and feasible.

Legal and Procedural Rules: The use of this equipment shall comply with the authorizations and prohibitions set forth in General Order 300 (Use of Force) and (Firearms). It is the policy of the Santa Clara Police Department to utilize rifles only for official law enforcement purposes, and pursuant to state and federal law regarding the use of force, including the provisions of Penal Code section 13652, initiated by California Assembly Bill 48.

Training Requirements: Prior to using a rifle, officers must be certified by POST instructors in the operation of the rifle. Additionally, all members that operate any rifle are required to pass a range qualification four times per year.
The Department currently possesses the following rifles:

Colt (AR-15 / M4) Rifle .223/5.56 caliber

QUANTITY	118
LIFESPAN	N/A
INITIAL COST	$1,175/unit



Manufacturer: Colt

Manufacturer Description: Throughout the world today, Colt's reliability, performance, and accuracy provide our Armed Forces the confidence required to accomplish any mission.
Colt's LE6920 series shares many features of its combat-proven brother, the Colt M4.
(Description Source: https://www.colt.com/detail-page/colt-le6920-carbine-223556-161-301-pmag-mbus-4-pos-stk-blk)

JP (LRP-07 Rifle) .308 caliber

QUANTITY	4
LIFESPAN	N/A
INITIAL COST	$3,569/unit



Manufacturer: JP

Manufacturer Description: The LRP-07™ was designed as a .308 platform to cure the shortcomings of existing rifles and still handle like an AR-15. Machined from billet with all the attention to cosmetic perfection that appears in our CTR/SCR design, this rifle utilizes a self-folding, left side charging handle that affords additional leverage and makes it unnecessary to dismount the rifle to charge or clear it. The felt recoil impulse on the LRP-07™ is also nothing short of amazing as it was designed from the magazine well up to use our Low Mass Operating System (LMOS™). Equipped with the MK III Hand Guard System, the LRP utilizes our standard 2" diameter tube (rather than the larger tubes common to .308 platforms) surrounding a JP Supermatch™ barrel available in lengths from 16" to 22".
(Description Source https://www.jprifles.com/1.2.5_LRP07.php)

Spartan (Defiance Ruckus) Rifle .338 caliber

QUANTITY	2
LIFESPAN	N/A
INITIAL COST	$4,400/unit



Manufacturer: Spartan

Manufacturer Description: Unable to find manufacturer description.

Remington 700 .308 caliber

QUANTITY	1
LIFESPAN	N/A
INITIAL COST	$3,999/unit



Manufacturer: Remington

Manufacturer Description: Remington engineers are taking the strength and precision of the Model 700 action to new levels of hair-splitting accuracy with the latest additions to our tactical lineup. Introducing the Remington Model 700 Magpul Enhanced. It's Magpul Hunter stock with Magpul M-Lok mount serves as a rock-solid base for your best long-range performance yet. It's 20" heavy barrel with 5R rifling, delivers added stability and precision, and comes with a threaded muzzle and protector for ease in adding a suppressor.
(Description Source: https://www.remarms.com/rifles/bolt-action/model-700/)

Desert Tech (SRS-A1) .338

QUANTITY	2
LIFESPAN	N/A
INITIAL COST	$3,849/unit



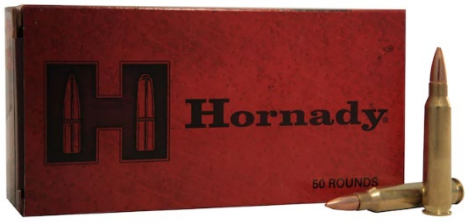
Manufacturer: Desert Tech

Manufacturer Description: The Desert Tech SRS-A1 is the pinnacle of a long-range precision in a compact design, using aircraft grade materials to minimize its size and weight. The A1 brought some much need enhancements to its predecessor, the SRS (Stealth Recon Scout). Namely, a user configurable picatinny rail sections in the forearm, an adjustable cheek rest, and a more durable and reliable bolt. It also uses a new type of polymer that increases its strength by more than 150% while maintaining the same weight. The Desert Tech SRS-A1 maintains a ½ MOA accuracy or better with its use of a match grade barrels and triggers. The Barrels are 100% free-floating, meticulous machining of chambers and crowns, and rock solid return-to-zero barrel mounting system. The SRS-A1 is the shortest sniper rifle in the world because it uses a telescoping bolt and bullpup configuration. This combination makes it nearly a foot shorter than other conventional sniper rifles.
(Description Source: https://www.bisontactical.com/desert-tech-srs-a1/)



Hornady .223 Remington, 75 grain, Tap Ammunition

QUANTITY	55,500
LIFESPAN	N/A
INITIAL COST	$160/case of 200

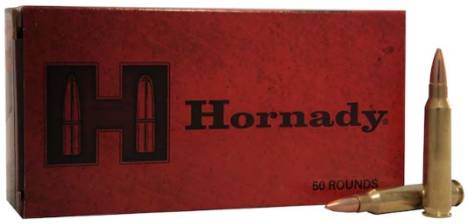


Manufacturer: Hornady

Manufacturer Description: This match accurate load is our heavy TAP® offering in 223 Rem. This load is suitable for a short barreled rifle that has either a 223 Rem or 5.56 NATO chamber. The 75 gr. bullet offers deeper penetration than the 55 gr. and 60 gr. TAP Urban® bullets. The 75 gr. BTHP penetrates with minimal deflection and provides rapid fragmentation, thus delivering more energy to the target. This bullet generates very large and consistent wound cavities, serving as an ideal choice for 223 Rem precision rifle applications.
(Description Source: 75 gr BTHP TAP PRECISION® - Hornady Law Enforcement)

Hornady .223 Remington, 55 grain, Full Metal Jacket Tap Ammunition

QUANTITY	78,500
LIFESPAN	N/A
INITIAL COST	$200/case of 500



Manufacturer: Hornady

Manufacturer Description: Hornady® 223 Rem Training™ ammunition compliments the current TAP® duty rounds by delivering comparable, yet economical ammunition for law enforcement training. Utilizing efficient production processes and quality brass or steel cases, Hornady® Training™ ammunition delivers reliable functioning, accuracy, and point of aim / point of impact consistency when compared to comparable duty rounds.
(Description Source: https://www.hornadyle.com/rifle-ammunition/55-gr-fmj-bt-training#!/)

Federal Lake City, 5.56x45MM Green Tip, 62 grain

QUANTITY	1,000
LIFESPAN	N/A
INITIAL COST	$195/case of 600



Manufacturer: Federal

Manufacturer Description: The 62 grain Green tip Penetrator 5.56mm ammo features a 62 grain steel core full metal jacket bullet, brand new never fired virgin brass casing that is annealed for lower expansion purposes and has a non-corrosive primer. Currently used by the United States military, this is the best 5.56mm ammunition on the market. Federal Lake City XM855 ammo can be used for target & practice shooting, sport shooting, small-game hunting, law enforcement and etc. This Federal 5.56mm ammo load is packaged in a new production ammo can of 800 rounds perfect for long term shelf life. Federal Lake City 5.56mm Green Tip ammo offers a muzzle velocity of 3104 feet per second and a muzzle energy of 1326 ft lbs. Federal XM855 5.56mm NATO ammunition is loaded to Military specification at the Lake City facility. This particular load uses the XM855 bullet which is a 62 grain Green Tip Steel Penetrator. The finished rounds consist of sealed primers which is ideal for long term storage and moisture protection.
(Description Source: SCPD Rangemaster)

Hornady .308 WIN, 168 grain, ELD Match Tap Precision cartridge

QUANTITY	4,800
LIFESPAN	N/A
INITIAL COST	$252/case of 200



Manufacturer: Hornady

Manufacturer Description: We carefully select every component to ensure uniformity, then load to exacting specifications to provide pinpoint accuracy. Each cartridge is loaded with either Hornady® A-MAX® bullets, our high-performance boattail hollow points, or the new, radically superior ELD® Match bullets. Stringent quality control ensures proper bullet seating, consistent charges and pressures, optimal velocity, consistent overall length, and repeatable accuracy.
(Description Source: https://www.hornady.com/ammunition/rifle/308-win-168-gr-bthp-match#!/)

Hornady .308 WIN, 110 grain, Tap Urban cartridge

QUANTITY	1,000
LIFESPAN	N/A
INITIAL COST	$252/case of 600



Manufacturer: Hornady

Manufacturer Description: This cartridge provides the police marksman a unique bullet that demonstrates rapid expansion, fragmentation, and low retained weight. The 110 gr. TAP Urban® bullet offers the least penetration in ballistic gelatin and lower felt recoil as compared to heavier TAP® loads. The 110 gr. bullet demonstrates similar penetration to the 223 Rem 75 gr. BTHP bullet, but with substantially more temporary and permanent cavity and fragmentation, proving itself an excellent choice for high collateral risk environments.

(Description Source: 308 Win 168 gr BTHP Match™ - Hornady Manufacturing, Inc)

Ruag .308 WIN, 164 grain, Tactical cartridge

QUANTITY	480
LIFESPAN	N/A
INITIAL COST	$907/case of 300



Manufacturer: Ruag

Manufacturer Description: The RUAG .308 WIN., 164 grain, Tactical cartridge is ammunition deployed during potential lethal encounters, when shooting through barriers. The 164 grain projectile is capable of accurately striking targets behind an angled window or windshield, without the risk of unpredictable bullet deflection Conventional bullets break apart or fragment when penetrating glass, which does not allow an accurate hit.
(Description Source: SCPD Range Master)

Ruag .308 WIN, 196 grain, Armor Piercing cartridge

QUANTITY	400
LIFESPAN	N/A
INITIAL COST	$962/case of 200

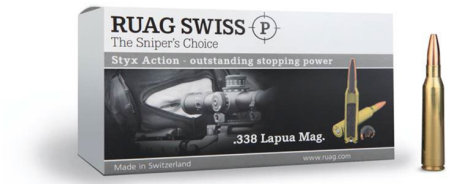


Manufacturer: Ruag

Manufacturer Description: The RUAG .308 WIN., 196 grain, Armor Piercing cartridge is ammunition deployed during potential lethal encounters, when shooting through heavy barriers. The 196 grain projectile is capable of accurately striking targets behind armor, without the risk of unpredictable bullet deflection. Conventional bullets break apart or fragment when penetrating armor, which does not allow an accurate hit.
(Description Source: SCPD Range Master)

Ruag .338 Lapua Magnum, 247 grain, Styx Action cartridge

QUANTITY	1400
LIFESPAN	N/A
INITIAL COST	$647/case of 200

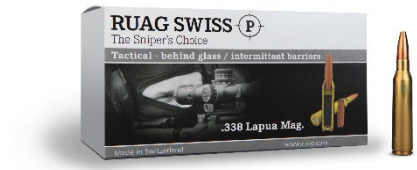


Manufacturer: Ruag

Manufacturer Description: The RUAG .338 Lapua Magnum, 247 grain, Styx Action cartridge is ammunition deployed during potential lethal encounters, in high collateral risk environments. The 247 grain Styx Action cartridge offers a unique projectile that allows rapid expansion, fragmentation & low retained weight. It also offers the least penetration, but with substantially more temporary & permanent cavity & fragmentation.
(Description Source: SCPD Range Master)

Ruag .338 Lapua Magnum, 250 grain, Tactical cartridge

QUANTITY	400
LIFESPAN	N/A
INITIAL COST	$818/case of 300



Manufacturer: Ruag

Manufacturer Description: The RUAG .338 Lapua Magnum, 250 grain, Tactical cartridge is ammunition deployed during potential lethal encounters, when shooting through barriers. The 250-grain projectile is capable of accurately striking targets behind an angled window or windshield, without the risk of unpredictable bullet deflection Conventional bullets break apart or fragment when penetrating glass, which does not allow an accurate hit.
(Description Source: SCPD Range Master)

Ruag .338 Lapua Magnum, 260 grain, Armor Piercing cartridge

QUANTITY	800
LIFESPAN	N/A
INITIAL COST	$1,296/case of 200



Manufacturer: Ruag

Manufacturer Description: The RUAG .338 Lapua Magnum, 260 grain, Armor Piercing cartridge is ammunition deployed during potential lethal encounters, when shooting through heavy barriers. The 260 grain projectile is capable of accurately striking targets behind armor, without the risk of unpredictable bullet deflection. Conventional bullets break apart or fragment when penetrating armor, which does not allow an accurate hit. (Description Source: SCPD Range Master)

Explosive Breaching Tools

Explosive Breaching Tools: Tools that are used to conduct an explosive breach.

Capability: Explosive breaching tools have a variety of individual capabilities. The listed tools are utilized by SWAT operators and are capable of breaching glass, metal doors, wood doors, deadbolts, locks, and hinges.

Usage: The listed equipment is used by SWAT operators to safely gain entry into a structure during high-risk operations.

Legal and Procedural Rules: The use of this equipment shall comply with the authorizations and prohibitions set forth in SCPD General Orders 300 (Use of Force), and 404 (Special Response Team). It is the policy of the SCPD to utilize breaching tools only for official law enforcement purposes, and pursuant to state and federal law including the provisions of Penal Code section 13652, initiated by California Assembly Bill 48.

Training Requirements: All officers who use explosive breaching tools shall attend 40 hours of explosive breaching instruction and must receive quarterly training for explosive operations.

Detonating Cord – Primacord 25 grain

QUANTITY	2 lbs
LIFESPAN	5 years
INITIAL COST	$350



Manufacturer: Dyno Nobel Inc.

Manufacturer Description: PRIMACORD detonating cords are flexible linear explosives with a core of PETN explosive encased in a textile outer jacket. PRIMACORD detonating cords are designed for use as trunklines and/or downlines in various mining, quarrying and construction applications.
(Description Source: https://www.dynonobel.com/siteassets/assets/dyno/resourcehub/technical-information/north-america/initiation-systems/detonating-cord/primacord.pdf)

Nonel Starters

QUANTITY	97
LIFESPAN	10 years
INITIAL COST	Included with det. cord



Manufacturer: Dyno Nobel Inc.

Manufacturer Description: NONEL STARTER is a nonelectric detonator consisting of a spooled length of yellow shock tube with a Standard (#8) detonator attached to one end and the other end sealed. The detonator is housed in a plastic bunch block which facilitates easy connection to both shock tube and detonating cord. NONEL STARTER is designed to provide controlled, nonelectric initiation of surface and underground blast rounds.

Detonating Cord – Primacord 50 grain

QUANTITY	1 Roll and 1 Partial Roll
LIFESPAN	5 years
INITIAL COST	$5,168



Manufacturer: Dyno Nobel Inc.

Manufacturer Description: PRIMACORD detonating cords are flexible linear explosives with a core of PETN explosive encased in a textile outer jacket. PRIMACORD detonating cords are designed for use as trunklines and/or downlines in various mining, quarrying and construction applications.
(Description Source: https://www.dynonobel.com/siteassets/assets/dyno/resourcehub/technical-information/north-america/initiation-systems/detonating-cord/primacord.pdf)

C2 Primasheet

QUANTITY	8.8 lbs
LIFESPAN	5 years
INITIAL COST	$1,183

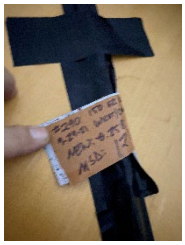


Manufacturer: Ensign-Bickford Aerospace & Defense

Manufacturer Description: PRIMASHEET® Flexible Sheet Explosive has been developed to meet your breaching and demolition needs. We manufacture PRIMASHEET® 1000 (DETASHEET® Flexible Explosive), a PETN based sheet explosive, and Primasheet® 2000, an RDX based sheet explosive. PRIMASHEET® 2000 is equally as powerful as a C-4 explosive but, because of its consistent performance and properties, blast damage can be minimized by exact cutting of the sheet.
(Description Source: https://www.ebad.com/primasheet-sheet-explosive/)

Explosive Charges

QUANTITY	19
LIFESPAN	5 years
INITIAL COST	Included above



Manufacturer: SCPD Breaching Cadre

Manufacturer Description: Breaching charges are specially designed to cause structural failure of the desired target. The breaching charges in stock were built in house by the SRT breaching cadre. Various types, configurations, and energetic weights are maintained for use as needed. Older charges are cycled out of stock during monthly training.
(Description Source: SCPD Lead Breacher)

PepperBall Launcher and Munitions

PepperBall Launcher: A device that discharges PAVA powder projectiles.

Capability: A PepperBall Launcher can quickly and accurately deploy small, non-lethal projectiles ("Pepper Balls") from an effective distance of 150 feet, that produce a chemical that can rapidly produce sensory irritation or disabling physical effects in humans, which disappear within a short time following termination of exposure.

Usage: PepperBall equipment is used to limit the escalation of conflict where employment of lethal force is prohibited or undesirable. Situations for use of the less lethal weapon systems may include but, are not limited to self-destructive individuals, dangerous and/or combative individuals, riot/crowd control and civil unrest incidents, circumstances where a tactical advantage can be obtained, potentially vicious animals, and in training exercises or displayed during community events.

Legal and Procedural Rules: The use of this equipment shall comply with the authorizations and prohibitions set forth in SCPD General Orders 300 (Use of Force) and 303.7.2 (Pepperball Projectile Systems). It is the policy of the SCPD to utilize PepperBall Launchers only for official law enforcement purposes, and pursuant to state and federal law, including the provisions of Penal Code section 13652, initiated by California Assembly Bill 48.

Training Requirements: SCPD officers utilizing PepperBall launchers and projectiles are trained in their use by California POST certified less lethal and chemical agent instructors.

PepperBall Launcher

QUANTITY	15
LIFESPAN	20 years
INITIAL COST	$499/unit



Manufacturer: PepperBall

Manufacturer Description: The heart of the PepperBall system is the projectile and the UTS team of engineers, designers, scientists, and craftsmen have spent decades developing the precision PepperBall launchers, proprietary powder formulas, shells, and automation manufacturing equipment. This work continues today to ensure that officers can control crowds, disable assailants, and accomplish their missions while minimizing the risk of death or serious injury to the public and law enforcement officers.
(Description Source: https://pepperball.com/about/)

PepperBall Munitions (INERT)

QUANTITY	8,250
LIFESPAN	3 years
INITIAL COST	$2,400



Manufacturer: PepperBall

Manufacturer Description: Containing a harmless, scented powder, the VXR INERT projectile offers greater distance and accuracy when compared to a standard round ball projectile. Best suited for training and direct impact when chemical exposure is not desired.
(Description Source: https://pepperball.com/projectiles/vxr-inert/)

PepperBall Munitions (LIVE-X)

QUANTITY	5,325
LIFESPAN	3 years
INITIAL COST	$4,492

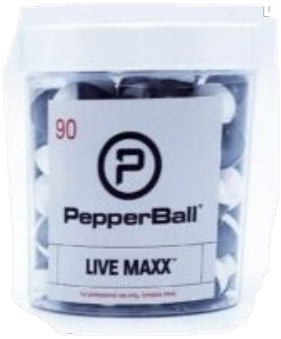


Manufacturer: PepperBall

Manufacturer Description: A powerful concentration of 5% PAVA pepper powder. One round of PepperBall® LIVE-X™ contains the equivalent PAVA irritant organic agent in 2.5 classic PepperBall LIVE™ rounds. Excellent for direct impact, area saturation and crowd control.
(Description Source: https://pepperball.com/projectiles/pepperball-live-x/)

PepperBall Munitions (LIVE-MAXX)

QUANTITY	250
LIFESPAN	3 years
INITIAL COST	$648



Manufacturer: PepperBall

Manufacturer Description: Our most potent and powerful projectile, PepperBall® LIVE-MAXX™ is formulated with MAXSAICIN™, a new proprietary process that produces powder with more airborne PAVA. PepperBall LIVE-MAXX has 50% more bio-availability than our standard PAVA powders.
(Description Source: https://pepperball.com/projectiles/live-maxx/)

Conclusion

The acquisition and use of military equipment in our communities may impact the public's safety and welfare. The public has a right to know about any funding, acquisition, or use of military equipment by local government officials, as well as a right to participate in the local government's decision to fund, acquire, or use such equipment. When making decisions regarding how military equipment is funded, acquired, or used, the Santa Clara Police Department considers the public's welfare, safety, civil rights, and civil liberties.

In a continued effort for greater transparency, the Santa Clara Police Department places high regard on meaningful public input in the use of military equipment in our community, in an effort to increase the safety of the public. Further details regarding AB 481 can be found here:

https://www.santaclaraca.gov/our-city/departments-g-z/police-department/community/assembly-bill-481-military-equipment-funding-acquisition-and-use-policy

Any member of the public can submit a compliment, inquiry, or complaint to any member of the Department and in any form (i.e., in person, telephone, email, online form or hard copy form in various languages, etc.). Details on how to make a Citizen's Commendation, Inquiry or Complaint, the investigative process and corresponding forms are available online at:

https://www.santaclaraca.gov/our-city/departments-g-z/police-department/contact-us/compliments-and-complaints



RTC 26-85: Exhibit A- Summary of Santa Clara Police Department Military Equipment and Funding

Equipment	Category	Purpose	Authorized Use	Law Enforcement Uses	Acquisition Funding Source	In Use Since
Robot and Unmanned Aircraft	1	Support high-risk or life-preservation operations; conduct visual/aerial assessments and searches; assist de-escalation and EOD operations; and collect aerial photo/video evidence when other methods are unavailable or less effective.	Only assigned operators who have completed the required training shall be permitted to operate either piece of equipment. Use is established by the Incident Commander	Robot: Mobile audio/video surveillance; delivery of items to suspects; support of crime prevention and investigation. **Unmanned Aircraft:** Disaster response and damage assessment; missing-person searches and rescue; aerial situational awareness for dangerous incidents (including suspected explosives); identification and documentation of criminal activity.	Federal Grant	2005
Armored Rescue Vehicle	2	Used during critical incidents to enhance safety, improve containment, and support incident resolution.	Use authorized only by a Watch Commander or SWAT Commander during based on the specific circumstances of a critical incident; operated solely by trained personnel in accordance with Department policy and training	Evacuate uninvolved individuals, provide armored protection for officer approach or access, broadcast messages or warning tones, call out a barricaded suspect.	Federal Grant*	2010
Command and Control Vehicles	5	Used for critical incident callouts	Mobile command post during critical incidents, natural disasters, and other large-scale events to enhance coordination, visibility, and public safety. The CNT vehicle shall be operated only by officers and staff trained in its safe use.	Serve as a secure on-scene workspace during crime scenes or critical incidents and transport equipment necessary for operations.	Grant, General Fund and City's disposal/reuse program	2002

Breaching equipment	7	To safely access a structure.	Explosive breaching is authorized only by the Incident Commander or SWAT Commander in the field and during approved training exercises.	Force entry into closed or locked doors and serve as a diversionary tactic during the apprehension of dangerous suspects.	Grant, General Fund and Asset Forfeiture Program	2007
Specialized Firearms and Ammunition	10,12,14	Used as precision weapons to address threats at greater distances or with increased accuracy when feasible.	Only members that are POST certified are authorized to use a rifle	Non-lethal tool to stop an armed subject at various distances and provide a temporary diversion during suspect apprehension.	Grant, General Fund and Asset Forfeiture Program	1975 - 2000

*This item was purchased with UASI grant funds and is a regional law enforcement asset.

REPORT TO COUNCIL

SUBJECT

Action to Authorize the Use of City Water and Sewer Utility Forces at Various Locations to Implement Water Main Replacement Projects, Including Projects Scheduled for Construction in Calendar Year 2026 and Ratification of Completed Projects

BACKGROUND

For approximately the last 30 years, the City's Water and Sewer Utility Department (Department) has been engaged in replacing dilapidated water mains nearing the end of their useful life or with a history of leaks. Since this effort began, about 2 miles of pipeline have been replaced each year. Historically, water main replacement projects have been implemented using City labor forces under the "maintenance and repair" exception to competitive bidding for public works under Santa Clara City Charter Section 1310. However, because the scope of the replacement work is similar to other projects brought forth for council authorization for City use of labor forces, the Department seeks ratification of replacement work completed within the last three years and scheduled for Calendar Year (CY) 2026. In addition, as a best practice moving forward, the Department will request Council authorization at least annually for the use of City forces on future water main replacement work.

City Charter Section 1310 titled "Contracts on Public Works" states, in part that, "every contract involving an expenditure of more than one thousand dollars ($1,000.00) for the construction or improvement, excluding maintenance and repair, of public buildings, works, streets, drains, sewers, utilities, parks and playgrounds shall be let to the lowest responsible bidder." The City Charter further states that "the City Council may declare and determine that, in its opinion, the work in question may be performed better or more economically by the City with its own employees, and after the adoption of a resolution to this effect by at least four affirmative votes, it may proceed to have said work done in the manner stated, without further observance of the provisions of this section."

DISCUSSION

Staff believes that the work described below is best and most efficiently performed with City Utility Forces based upon the following factors: (1) City Utility Forces have in-house knowledge and training in operating and maintaining the water distribution system that can be leveraged to more economically perform this work; and (2) bidding out the work and contracting with a private entity would not likely result in a lower overall cost or time savings. Therefore, staff recommends that the City Council find that City Utility Forces can better perform water main replacement projects and ratify the use of City Utility Forces on the following completed projects and projects scheduled for CY 2026:

Completed Projects:

CIP 0101:	White Drive (from Hayward Street to Arroyo Drive), Arroyo Drive (from White Drive to Las Palmas Drive), Buchanan Drive (from Arroyo Drive to El Camino Real), and Las Palmas Drive (from Arroyo Drive to El Camino Real)

Description of Work:	Replace 3,600 linear feet (LF) of 6” and 8” cast iron (CI) water main with new 8” ductile iron (DI) water main
Estimated Cost:	$1,102,182
Completion Date:	March 2023

CIP 0102:	Benton Street (from White Drive to San Thomas Expressway), Blackfield Court, Loyola Court, and Buchanan Court
Description of Work:	Replace 1,340 LF of 10” CI water main with new 12” DI water main, 280 LF of 6” CI water main with new 6” DI water main, and 600 LF of 4” CI water main with new 6” DI water main
Estimated Cost:	$969,780
Completion Date:	October 2023

CIP 0103:	Las Palmas Drive (from Benton Street to El Camino Real)
Description of Work:	Replace 2,230 linear feet (LF) of 8” cast iron (CI) water main with new 8” ductile iron (DI) water main
Estimated Cost:	$1,032,630
Completion Date:	October 2023

CIP 0104:	Loyola Drive (from Benton Street to Arroyo Drive)
Description of Work:	Replace 1,680 LF of 6” CI water main with new 8” DI water main
Estimated Cost:	$852,375
Completion Date:	November 17, 2023

CIP 0105:	Buchanan Drive (from Benton Street to El Camino Real) and Encina Way (from White Drive to Loyola Drive)
Description of Work:	Replace 2,167 LF of 6” CI water main with new 8” DI water main
Estimated Cost:	$1,115,288
Completion Date:	January 4, 2024

CIP 0106:	Chromite Drive (from Monroe Street to Bowers Ave)
Description of Work:	Replace 1,615 LF of 8” CI water main with new 8” DI water main
Estimated Cost:	$820,350
Completion Date:	March 27, 2024

CIP 0108:	Glade Drive (from Monroe Street to Agate Drive)
Description of Work:	Replace 1,160 LF of 8” CI water main with new 8” DI water main
Estimated Cost:	$517,448
Completion Date:	April 3, 2024

CIP 0112:	Agate Drive (from Glade Drive to Moraine Drive), Icefield Court, and

	Landslide Court
Description of Work:	Replace 1,465 LF of 8” CI water main with new 8” DI water main, 165 LF of 6” CI water main with new 6” DI water main, and 100 LF of 4” CI water main with new 6” DI water main
Estimated Cost:	$865,121
Completion Date:	June 5, 2024

CIP 0107:	Meadowbrook Drive (from Monroe St to Agate Drive)
Description of Work:	Replace 1,295 LF of 8” CI water main with new 8” DI water main
Estimated Cost:	$592,489
Completion Date:	July 17, 2024

CIP 0111:	Crystal Drive (from Glade Drive to Chromite Drive)
Description of Work:	Replace 1,795 LF of 6” CI water main with new 8” DI water main
Estimated Cost:	$844,114
Completion Date:	August 28, 2024

CIP 0110:	Borax Drive (from Glade Drive to Chromite Drive)
Description of Work:	Replace 2,140 LF of 6” CI water main with new 8” DI water main
Estimated Cost:	$1,011,015
Completion Date:	December 3, 2024

CIP 0109:	Amethyst Drive (from Glade Drive to Chromite Drive)
Description of Work:	Replace 2,420 LF of 6” CI water main with new 8” DI water main
Estimated Cost:	$1,134,929
Completion Date:	March 18, 2025

CIP 0113:	Pruneridge Avenue (east) (from Lawrence Expressway to Giannini Drive)
Description of Work:	Replace 1,950 LF of 10” CI water main with new 12” DI water main
Estimated Cost:	$923,003
Completion Date:	July 18, 2025

CIP 0114:	Hillsdale Ave (from Pruneridge Avenue to Carlysle Ave) and Hillsdale Court
Description of Work:	Replace 1,150 LF of 6” CI water main with new 8” DI water main, and 200 LF of 6” CI water main with new 6” DI water main
Estimated Cost:	$621,863
Completion Date:	June 17, 2025

CIP 0115:	Giannini Drive (from Pruneridge Avenue to Carlysle Ave), Carlysle Ave (from Giannini Drive to Hillsdale Avenue), and Hudson Drive (from Pruneridge Avenue to Hillsdale Avenue)

Description of Work:	Replace 680 LF of 8” CI water main with new 8” DI water main, and 1,270 LF of 6” CI water main with new 8” DI water main
Estimated Cost:	$851,663
Completion Date:	August 2, 2025

CIP 0116:	Pruneridge Avenue (west) (from Hubbard Ave to Meadow Avenue), Meadow Avenue (from Pruneridge Ave to Hubbard Avenue), and Hubbard Avenue (from Meadow Avenue to Pruneridge Avenue)
Description of Work:	Replace 710 LF of 10” CI water main with new 12” DI water main, and 1,310 LF of 6” CI water main with new 8” DI water main
Estimated Cost:	$957,990
Completion Date:	December 12, 2025

Projects Scheduled for Construction in CY 2026:

CIP 0117:	Meadow Avenue (from Pruneridge Avenue to Melody Lane), Hubbard Avenue (from Pruneridge Avenue to Melody Lane), Melody Lane (from Meadow Avenue to Hubbard Avenue), and Shasta Drive (from Meadow Avenue to Hubbard Avenue)
Description of Work:	Replace 690 LF of 10” CI water main with new 12” DI water main, 540 LF of 8” CI water main with new 8” DI water main, and 1,580 LF of 6” CI water main with new 8" DI water main
Estimated Cost:	$1,360,058
Expected Completion:	March 2026

CIP 0118:	Larsen Court, De Vos Court, Thrush Court, and 2499 Homestead Road (Utility Easement)
Description of Work:	Replace 590 LF of 6“ CI water main with new 8” DI water main, 370 LF of 4” CI water main with new 8” DI water main, and 230 LF of 4” CI water main with new 6” DI water main
Estimated Cost:	$294,920
Expected Start:	March 2026

CIP 0119:	La Herran Drive, Hillsdale Avenue, La Salle Avenue, De Soto, Randolph Avenue, Magellan Avenue, Daniel, Montclair Drive, Montclair Court, Fulton Court, and Cody Court
Description of Work:	Replace 8,140 LF of 6” and 8” CI water main with new 8” DI water main
Estimated Cost:	$2,632,440
Expected Start:	May 2026

ENVIRONMENTAL REVIEW

The actions being considered are exempt from the California Environmental Quality Act (“CEQA”) pursuant to CEQA Guidelines sections 15302(c) (Class 2 - Replacement or Reconstruction) because they involve the replacement or reconstruction of existing utility systems and/or facilities involving negligible expansion of capacity.

FISCAL IMPACT

The funds to support staff time and related construction material costs for completed, ongoing, and upcoming projects, detailed in this report, total $18,499,658. These projects are part of the ongoing efforts to rehabilitate or replace water utility mains in the five-year Water and Recycled Water Utilities capital improvement program. Past projects were budgeted in the Department's capital improvement program, with the staff costs budgeted in the operating budget. Future projects will be part of the annual capital improvement program budget process and operating budget to be considered by the City Council. Funding for projects currently underway is appropriated from the Department's existing capital project budgets and the operating budget for City staff costs.

COORDINATION

This report has been coordinated with the Finance Department and City Attorney's Office.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

1. Determine that the proposed actions are exempt from CEQA pursuant to Section 15302(c) (Class 2 - Replacement or Reconstruction) of Title 1 of California Code of Regulations; and
2. Declare and determine in accordance with Section 1310 of the City Charter that the public works described in this report and generally located at White Drive, Benton Street, Las Palmas Drive, Loyola Drive, Buchanan Drive, Chromite Drive, Glad Drive, Agate Drive, Meadowbrook Drive, Crystal Drive, Borax Drive, Amethyst Drive, Pruneridge Drive, Hillsdale Drive, Giannini Drive, Pruneridge Avenue (West), Meadow Avenue, Larsen Court, La Herran Drive, Hillsdale Avenue, La Salle Avenue, De Soto Avenue, Randolph Avenue, Magellan Avenue, Daniel Way, Montclair Drive, Fulton Court, and Cody Court, are better performed by the City with its own employees based on the information set forth in this Report to Council and authorize the performance of these public works consistent with this authorization, including ratification of completed projects.

Reviewed by: John Ramirez, Director of Water & Sewer Utilities
Approved by: Jovan D. Grogan, City Manager

26-64 **Agenda Date: 3/10/2026**

REPORT TO COUNCIL

SUBJECT
Action on the City's 2026 Legislative Advocacy Positions

BACKGROUND
On October 9, 2018, Council adopted Resolution No. 18-8611 to approve a Legislative Advocacy Position (LAP) Policy (Attachment 1). The purpose of the LAP Policy is to establish clear guidelines for advancing City goals and positions through legislative review and advocacy at the regional, State, and federal levels of government and to provide guidance for City officials who serve on regional, State, and national boards, committees, and commissions when they are asked to review public policy matters and issues.

The LAP Policy requires the City Council to adopt or update the LAPs at the beginning of the calendar year to identify specific legislative priorities outside of the legislative guiding principles listed below:

- Support the League of California Cities and National League of Cities positions on priority bills that benefit Santa Clara
- Protect local revenue sources and prevent unfunded mandates
- Protect and/or increase funding for specific programs and services
- Protect and/or increase local government discretion
- Advance approved policies such as the City's Statement of Values, the General Plan, or the Climate Action Plan

Staff is presenting eleven (11) 2026 LAPs (Attachments 2 and 3) for the City Council's consideration and adoption. If approved, staff and the City's legislative consultant, Townsend Public Affairs, LLC (Townsend), will use these LAPs to track, monitor and advocate for legislation that is consistent with the City's legislative priorities and provide quarterly legislative updates to the Council on those efforts as required by the LAP Policy.

DISCUSSION
Between December 2025 and February 2026, the City Manager's Office and Townsend conducted legislative briefings with departments and Councilmembers to share updates on current state and federal activity and identify legislative priorities for 2026. The proposed 2026 LAPs reflect Councilmembers and departments' feedback and once adopted, will provide updated guidance on how to advance the City's goals this year.

The 2026 LAPs consist of the 11 existing 2025 LAPs, seven (7) of which were updated to reflect current positions on key policy issues. A summary of the proposed updates is provided below:

Broadband, Cable Services, and Wireless Telecommunications Facilities
The federal and state governments have made efforts to limit or preempt local control over placement of wireless telecommunications facilities and supporting structures in and outside the rights of way. Over the past several years, actions by federal and state lawmakers, and regulating entities, have resulted in the adoption of regulations and orders controlling local authority over placement of wireless facilities, including the adoption of “shot clocks” requiring local agencies to complete review of projects within a specified time period.

Recommended Updates: Staff recommends updating this LAP to include the following position statement:

- Support legislation and policies that would provide options for recovering costs associated with providing broadband services.

Staff also recommends expanding an existing position statement about supporting efforts to retain and expand local control of permitting wireless communications and non-cable services in the public right-of-way to include “City property.”

Community Services
The City of Santa Clara offers a wide range of community services through Santa Clara City library, parks and recreational facilities, and in partnership with community organizations and non-profits. The Santa Clara City Library is a dynamic community hub that provides access to information, literacy resources, educational programming, and civic engagement opportunities for the Santa Clara community.

The City’s Parks and Recreation Department provides planning, development, operation, maintenance, and rehabilitation of the City's neighborhood parks, mini parks, community parks, open space sites, recreation buildings, trails, joint use facilities, and bodies of water at five sites. The department also assists the public with facility rentals, community services, cultural programs, special events, enhanced natural environments, fitness and wellness programs, as well as sports and aquatics opportunities.

Recommended Updates: Staff recommends updating this LAP to include the following position statement:

- Support state and federal funding and resources to create a more informed, engaged, and welcoming experience for immigrants.

Staff also recommends expanding an existing position about support for funding and efforts that enhance programs that serve low-income seniors to include “providing access to nutritional meals.”

Emergency Management
The City’s Office of Emergency Services maintains an Emergency Operations Center (EOC) in “response-ready” condition to serve as the City’s hub for emergency management activities in support of large-scale emergencies or planned events. In the event of any all-hazard emergency, the City will closely monitor County, State and federal orders, guidance and legislation to see how they apply to Santa Clara, advocate for regional, State, and federal resources and funding to provide as

needed assistance to individuals and businesses that have been negatively impacted and focus on economic recovery.

Recommended Updates: No updates are proposed for this LAP at this time.

Energy Legislation, Regulations and Issues
The City's electric utility, Silicon Valley Power (SVP), has a mission to be a progressive, service-oriented utility, offering reliable, competitively priced services for the benefit of Santa Clara and its customers. Additionally, in 2018, SVP adopted a Strategic Plan that is intended to address the challenges facing the utility over a ten-year period. This LAP works to further the objectives outlined in the Strategic Plan and complements the other LAPs adopted by the City.

Recommended Updates: Staff recommends updating this LAP to include the following position statements:

- Support policies and legislation that allow SVP to provide safe, reliable, affordable energy to businesses and residents.
- Support legislation streamlining the CEQA processes for rebuilding infrastructure damaged by wildfires.
- Support efforts to increase the utilization of hydropower, including, but not limited to streamlining of hydropower relicensing processes and including hydropower as part of the Renewable Portfolio Standard.
- Oppose legislation that would impose additional costs on SVP customers, or would require the implementation of programs whose costs would be passed on to SVP customers

Housing
The City is committed to being a leader at the local level in providing affordable housing, as well as making a fair share contribution to the overall need for housing production within Silicon Valley, and will continue to proactively take concrete steps to realize new housing production within the City. Santa Clara is also prepared to participate in broader regional efforts that are collaborative, recognize the unique characteristics of local jurisdictions, and provide opportunities for local representation. The City is monitoring potential measures imposed at the State or regional level that can reduce local control, recognizing that in some instances such measures can be necessary or helpful to advance common goals across multiple jurisdictions, but also recognizing that such efforts may have unintended consequences, limited effectiveness, or create inequities due to a lack of consideration of localized circumstances.

Recommended Updates: Staff recommends updating this LAP to include the following position statements, including those that reflect Councilmember(s)'s feedback:

- Support legislation that provides homeowners, renters, and businesses with access to affordable private property insurance, including in areas that are subject to natural disasters such as earthquakes or wildfires.
- Support planning processes that align with state objectives and the City's adopted Housing Element.

- Support legislation that would require the Department of Housing and Community Development to consistently provide timely detailed review and clear, consistent and specific requirements for achieving Housing Element certification and pro-housing designation, to further streamline the local jurisdictions' housing policy review and adoption processes.
- Oppose housing, development, and zoning objectives or directives at the regional level that conflict with state requirements and/or do not integrate seamlessly into the state's existing Housing Element review process.

Staff also recommends expanding an existing position statement to reflect Councilmember(s)' feedback about support for legislation to amend liability insurance requirements to reduce delays and facilitate construction of these multifamily housing developments to include "and other regulatory barriers related to the development of condominiums."

Human Resources and Public Sector Employment
The City of Santa Clara provides a myriad of services to the community, including police, fire, public works, electric utility, planning, parks and recreation, and library services. The City employs approximately 1,203 full-time equivalent employees that provide these and other services to the community. These services provide opportunities and careers for all types of interests, and the City should endeavor to leverage the rewards and benefits that come with working for the City.

Recommended Updates: No updates, except for a minor edit to the overview section of the LAP, are proposed at this time.

Public Safety
Santa Clara is committed to promoting a living and working environment that allows for the best quality of life. The City believes that crime prevention and enforcement efforts are integral to creating and maintaining a safe environment for residents and visitors. At the same time, the City recognizes that crime prevention and enforcement efforts alone cannot foster community safety and wellness; education, intervention and prevention efforts on various public safety topics, such as gun violence, gang activity, alcohol and tobacco use, driver and bicycle safety, and driving under the influence, are equally important. Additionally, as the State and region continues to experience civil unrest and an unprecedented number of natural and man-made disasters, the City recognizes the importance of a comprehensive approach to public safety.

Recommended Updates: Staff recommends updating the LAP to include the following position statement:

- Support legislation and funding that strengthens recruitment and retention of public safety personnel, including workforce housing incentives and other strategies that improve affordability and long-term staffing stability in high-cost regions.

Staff also recommends updating an existing position statement about supporting efforts to facilitate timely and complete implementation of voter-approved public safety initiatives aimed at reducing crime to provide additional clarification by specifically identifying Proposition 36 as an example of a voter-approved initiative aimed at reducing crime and improving public safety.

Regional Issues and Collaboration

While the City of Santa Clara is unique in many ways, it experiences many of the same issues as other cities in the region. As described in other LAPs, the City works closely with other jurisdictions to address a variety of issues that impact residents and businesses in Silicon Valley and the greater San Francisco Bay Area, such as affordable housing, homelessness, transportation, emergency management, sustainability, water conservation, and airplane noise. The City recognizes the importance of regional collaboration and participates in various regional organizations to not only advance the City's goals but to contribute to regional work efforts.

Recommended Updates: Staff recommends updating this LAP to include the following position statements, including those that reflect Councilmember(s)'s feedback:

- Support legislation and funding efforts that provide benefits to local businesses.
- Support legislation and other efforts to mitigate the number of communities where residents lack access to affordable, healthy food options, and increase the availability of healthy food options within existing food deserts.
- Monitor legislation related to artificial intelligence (AI) and its impact on communities through the direct application of AI, the job and economic opportunities generated through AI-related employers, and the impact on regional resources.

Staff also recommends updating an existing position statement related to supporting federal and state legislation to provide funding for regional solutions to problems, such as housing, homelessness, emergency management and response, water supply, climate change, sustainability, resiliency, and transportation. The proposed update clarifies that such support applies to regional approaches for addressing "local" problems.

Sustainability and Environmental Protection
The City strives to conduct its operations in a way that is environmentally conscious and promotes sustainability and is dedicated to collaborating with regional stakeholders to improve the air quality, water quality, and overall environmental quality of life for the residents and businesses of the City. Sustainability and environmental issues at the state and federal levels will likely continue to result in new legislation and regulation changes that could significantly impact the City. The City's monitoring and advocacy efforts will be geared towards ensuring that emerging legislation and regulations align with the City's interests in providing sustainable services to its residents and businesses.

Recommended Updates: No updates are proposed for this LAP at this time.

Transportation Issues
The City of Santa Clara believes that a robust transportation network, and related infrastructure, is a critical element to a successful and thriving community. The City works with the federal government, State government, and regional stakeholders to ensure that residents and businesses have access to traditional modes of transportation and promote alternative modes that would alleviate traffic congestion and pollution. Additionally, it is important for the City's transportation network to continue to evolve to best serve the future needs of the community.

Recommended Updates: Staff recommends updating the LAP to include the following position statements, including those that reflect Councilmember(s)'s feedback:

- Support legislation that promotes the safe operation of e-bikes, including requirements for safety training, helmets and safety equipment appropriate for the class of e-bike being operated, and age-appropriate restrictions for certain classifications of e-bikes.
- Support efforts to provide protections to the public (all roadway users: pedestrians, drivers, and cyclists) that prevent conflicts and promote safe autonomous vehicle operations on Santa Clara roadways.

Staff also recommends expanding an existing position statement about supporting legislation and efforts that provide funding for diverse transportation projects to include “traffic safety” improvements.

Water Supply and Conservation
The City of Santa Clara operates 21 wells that tap the underground aquifers and make up about 62% of the City's potable water supply. The underground aquifers are replenished from local reservoirs by the Santa Clara Valley Water District (SCVWD) water recharge program and through surface water infiltration. The remaining water is supplied by water imported from the SCVWD and the San Francisco Public Utilities Commission (SFPUC) through the Hetch-Hetchy Reservoir.

For certain approved non-potable uses, recycled water from the San Jose/Santa Clara Regional Wastewater Facility's South Bay Water Recycling (SBWR) facility is used. This highly treated water is delivered through separate pipelines and makes up about 20% of the water sales in the City. Recycled water offsets the use of potable sources in drought-prone California and is a reliable source for conservation of potable sources. The City continues to work closely with SBWR in order to increase recycled water supplies in order to meet existing demands within the City.

The City continually works to meet State reporting requirements. The State Water Resources Control Board adopted new regulations in July 2024, *Making Conservation a California Way of Life*, that establish unique efficiency goals for each urban retail water supplier in California. As part of the regulation, suppliers-not individual households or businesses-will be held to Urban Water Use Objectives. Starting January 1, 2025, and by January 1 every year after, each urban retail water supplier must calculate its Urban Water Use Objective and, beginning January 1, 2027, annually demonstrate compliance with its objective.

Recommended Updates: No updates, except for minor edits to the overview section of the LAP, are proposed at this time.

ENVIRONMENTAL REVIEW
The action being considered does not constitute a “project” within the meaning of the California Environmental Quality Act (“CEQA”) pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT
There are no costs associated with this report except for administrative time.

The City has an existing agreement with Townsend Public Affairs for state and federal legislative advocacy services, which includes conducting orientations and developing and implementing a

legislative strategy as part of the City's all-inclusive monthly fee.

COORDINATION

This report was coordinated with the City Attorney's Office. The LAPs were coordinated with Townsend Public Affairs and the departments with purview over the issues within the LAPs, including Community Development, Fire, Human Resources, Information Technology, Library, Office of Emergency Services, Parks and Recreation, Police, Public Works, Silicon Valley Power, and Water and Sewer Utilities.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov.

RECOMMENDATION

Adopt the 2026 Legislative Advocacy Positions on Broadband, Cable Services, and Wireless Telecommunications Facilities; Community Services; Emergency Management; Energy Legislation, Regulations and Issues; Housing; Human Resources and Public Sector Employment; Public Safety; Regional Issues and Collaboration; Sustainability and Environmental Protection; Transportation Issues; and Water Supply and Conservation in the forms presented.

Reviewed by: Christine Jung, Deputy City Manager
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Legislative Advocacy Position Policy
2. 2026 Legislative Advocacy Positions - Redline
3. 2026 Legislative Advocacy Positions - Clean

LEGISLATIVE ADVOCACY POSITION POLICY

PURPOSE

To establish clear guidelines for advancing City goals and positions through legislative review and advocacy at the regional, state, and federal levels of government and to provide guidance for City officials who serve on regional, state, and national boards, committees, and commissions when they are asked to review public policy matters and issues.

POLICY

To attain a comprehensive review of legislation affecting cities, to obtain the Council position on proposed legislation, to make the City's position known, and to maintain a record of pertinent information, the following guidelines shall be followed.

All legislative reviews are to be made on the basis of the effect on the City and citizens as a whole, and taking into account existing City positions, policies, or goals, rather than on the individual's personal feelings.

The guiding principles for legislative advocacy include and are not limited to:

- Support the League of California Cities and National League of Cities positions on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services.
- Protect and/or increase local government discretion.
- Advance approved policies such as the City's Statement of Values, the General Plan, or the Climate Action Plan.

Annually, Legislative Advocacy Positions (LAP) shall be adopted or updated by the City Council at the beginning of the calendar year to identify specific legislative priorities outside of the legislative guiding principles listed above and posted on the City's website.

PROCEDURE FOR EVALUATING AND SUPPORTING LEGISLATIVE ADVOCACY

Legislation and issues of interest are brought to the City's attention through several means: the League of California Cities, the National League of Cities, the Cities Association of Santa Clara County, Council Members, city staff, citizens, and professional or governmental organizations and legislators. All legislation or issues of interest are to be referred to the City Manager's Office.

1. City Manager's Office (CMO) reviews the proposed legislation and, if warrants, requests assistance from one or more departments.

2. CMO/Department evaluates the bill for its impact upon Santa Clara, recommends a position and potential action, and drafts a position statement or support/opposition letter.

3. If Council has previously adopted a policy directly relevant to the legislation or the proposed legislation is generally consistent with the City's overall guiding principles for legislative advocacy or LAP, the Mayor or City Manager may sign a letter supporting or opposing legislation on behalf of the city as further detailed below.

4. If a Council policy relative to the legislation does not exist, the issue is politically controversial, or there is significant local interest in the issue, the proposed legislation including a recommendation to support, remain neutral, or not support the legislation is brought to Council for consideration.

5. Letters and other communications expressing the City's position on legislation will customarily bear the signature of the Mayor in accordance with City Charter Section 704.2 – 704.3. If the legislation's principal impact affects the City's operation, the communication may be signed by the City Manager.

6. In order to keep the Council informed of all City communications on legislation, copies of the letter or summary of actions will be distributed to the City Council as information items in the Council Meeting Agendas.

7. Staff will provide and/or coordinate quarterly legislative updates on public policy items of interest to Council and departments.

RESOLUTION NO. 18-8611

A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA ADOPTING A LEGISLATIVE ADOVACY POSITION POLICY AND RESCINDING COUNCIL POLICY 018 POSITION ON NON-CITY-RELATED ISSUES

BE IT RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:

WHEREAS, establishing a Legislative Advocacy Position Policy will provide guidelines for advancing City goals and positions through legislative review and advocacy at the regional, state, and federal levels of government; and,

WHEREAS, establishing a Legislative Advocacy Position Policy will provide guidance for City officials who serve on regional, state, and national boards, committees, and commission when they are asked to review public policy matters and issues; and,

WHEREAS, the Legislative Advocacy Position Policy, attached hereto as Attachment 1, will expedite and streamline the City of Santa Clara's legislative advocacy processes.

NOW THEREFORE, BE IT FURTHER RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:

1. That the Legislative Advocacy Position Policy, attached hereto as Attachment 1, is hereby approved and adopted, and the City Manager is directed to number (and renumber, as appropriate) the Council Policy Manual such that they are organized in a logical fashion.

2. That Council Policy 018 Position on Non-City-Related Issues is hereby rescinded.

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3. Effective date. This resolution shall become effective immediately.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE 9th DAY OF OCTOBER, 2018, BY THE FOLLOWING VOTE:

AYES:	COUNCILORS:	Davis, Kolstad, Mahan, O'Neill, and Watanabe and Mayor Gillmor
NOES:	COUNCILORS:	None
ABSENT:	COUNCILORS:	None
ABSTAINED:	COUNCILORS:	None

ATTEST: _____
JENNIFER YAMAGUMA
ACTING CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference:
1. Legislative Advocacy Position Policy

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

BROADBAND, CABLE SERVICES, AND WIRELESS TELECOMMUNICATIONS FACILITIES

Overview

The federal and state governments have made efforts to limit or preempt local control over placement of wireless telecommunications facilities and supporting structures in and outside the rights of way. Over the past several years, actions by federal and state lawmakers, and regulating entities, have resulted in the adoption of regulations and orders controlling local authority over placement of wireless facilities, including the adoption of "shot clocks" requiring local agencies to complete review of projects within a specified time period.

Additionally, through Federal Communications Commission (FCC) rulemaking, there have been efforts in recent years to address whether local franchising authorities (LFAs) can regulate incumbent cable operators and cable television services. The City has its own government access channel (Santa Clara City Television on Comcast cable channel 15 and AT&T U-verse 99), which may be negatively impacted by FCC rulings, in addition to state and federal legislation. Santa Clara City Television is used to provide important information to the public, such as live and recorded airings of Council meetings, City special events, programs, and public service announcements.

Guiding Principles

The City of Santa Clara's guiding principles for legislative advocacy include and are not limited to:

- Support the League of California Cities and National League of Cities positions on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services.
- Protect and/or increase local government discretion.
- Advance approved policies such as the City's Statement of Values, the General Plan, or the Climate Action Plan.

Legislative Advocacy Position

The City believes that it should maintain local authority over the placement of wireless telecommunications facilities, in order to ensure that a balance is reached between the infrastructure needs and the needs of the community. As such, the City:

- Supports efforts to increase access to broadband to address the digital equity divide, including in underserved urban communities, while ensuring the placement and installation of needed equipment does not undermine local permitting authority and does not pose an undue nuisance for residents.
- Supports efforts to retain and expand local control of permitting wireless telecommunications and non-cable services facilities in the public-right-of-way and on City property.
- Supports legislation that provides opportunity for public input on the placement of wireless telecommunications facilities.

- Supports legislation and policies that would provide options for recovering costs associated with providing broadband services.
- Monitors legislation related to distributed energy generation via back-up power at wireless telecommunications facilities.
- Monitors regulatory and rulemaking activities by the Federal Communications Commission, and California Public Utilities Commission, for potential impacts to telecommunications, broadband, and cable infrastructure within the City.
- Opposes legislation and efforts to limit the amount of time, or scope, of local review of the placement of wireless facilities.

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

COMMUNITY SERVICES

Overview

The City of Santa Clara offers a wide range of community services through Santa Clara City Library, parks and recreational facilities, and in partnership with community organizations and non-profits. The Santa Clara City Library is a dynamic community hub that provides access to information, literacy resources, educational programming, and civic engagement opportunities for the Santa Clara community. Through its three branches at Central Park Library, Northside Branch Library, and Mission Branch Library and the Bookmobile, Santa Clara City Library delivers high quality, efficient services in collections, technology and information access, literacy and English as a Second Language (ESL), programming, community partnerships, and facilities. The City's Parks and Recreation Department provides planning, development, operation, maintenance, and rehabilitation of the City's twenty-seven (27) neighborhood parks, thirteen (13) mini parks, two (2) community parks, three (3) open space sites, ten (10) recreation buildings, four (4) trails, eleven (11) joint use facilities, and eleven (11) bodies of water at five sites. Facilities include community centers, neighborhood park buildings, community gardens, playgrounds, pools, restrooms, picnic areas, turf, trees, vegetation, athletic fields, and joint use facilities. The Department also assists the public with facility rentals, community services, cultural programs, special events, enhanced natural environments, fitness and wellness programs, as well as sports and aquatics opportunities.

Additionally, the City partners with community organizations and non-profits like Triton Museum of Art to provide the Santa Clara community with services such as free public access to art exhibitions and educational programs.

Guiding Principles

The City of Santa Clara's guiding principles for legislative advocacy include and are not limited to:

- Support the League of California Cities and National League of Cities positions on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services.
- Protect and/or increase local government discretion.
- Advance approved policies such as the City's Statement of Values, the General Plan, or the Climate Action Plan.

Legislative Advocacy Position

With the goal of enhancing community sports and its recreational and arts assets, the City:

- Supports legislation and efforts that provide direct funding to cities based on needs, regardless of cities' income level, for community services including staffing, infrastructure, and materials.

- Supports collaborative efforts between local water districts and local jurisdictions to address carbon sequestration and water retention to directly benefit parks and city facilities.

- Supports legislation and funding that promotes increased access to parks, open space, and outdoor recreational opportunities.

- Supports efforts to restore the nature environment specially through parks: revegetation, reforestation, and urban forestry programs.

- Supports efforts and funding to promote the usage of reclaimed or recycled water, and reduce the amount of potable water used, in parks and other municipal outdoor applications.

- Supports funding for accessibility improvements that support developmentally based play for all ages and abilities.

- Supports funding and efforts that enhance programs that serve low-income seniors, including providing access to nutritional meals.

- Supports funding to expand neighborhood associations and efforts to facilitate and promote neighborhood beautification projects.

- Supports funding and efforts to provide resource and recreational services for unhoused individuals, as well as resources for training staff who come in contact with vulnerable populations.

- Supports California Library Association's positions on priority legislation that benefits Santa Clara.

- Supports funding and efforts to promote early literacy, family literacy, and life-long learning.

- Supports legislation that promote equity, diversity, and inclusion-related staffing, collections, and programming.

- Supports funding and efforts to maintain or increase afterschool or school break-related enrichment activities for students.

- Supports legislation, funding, and resources to offer wraparound services to vulnerable populations.

- Supports funding and efforts to provide programs and services that encourage sustainable practices in the community.

- Supports funding, additional resources, and additional staffing to provide outreach and mental health resources to communities that currently lack adequate access to these services.

- Supports state and federal funding and resources to provide free meals and accompanying education opportunities to students.

- Supports state and federal funding and resources to create a more informed, engaged, and welcoming experience for immigrants.

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

EMERGENCY MANAGEMENT

Overview

As exemplified by the COVID-19 Pandemic and recent all-hazard emergencies, emergency preparedness and management are essential to the City's ability to effectively respond and provide continued services to the community. The City's Office of Emergency Services maintains an Emergency Operations Center (EOC) in "response-ready" condition to serve as the City's hub for emergency management activities in support of large-scale emergencies or planned events. In the event of any all-hazard emergency, the City will closely monitor county, state and federal orders, guidance and legislation to see how they apply to Santa Clara, advocate for regional, state, and federal resources and funding to provide as needed assistance to individuals and businesses that have been negatively impacted, and focus on economic recovery.

Guiding Principles

The City of Santa Clara's guiding principles for legislative advocacy include and are not limited to:

- Support the League of California Cities' and National League of Cities' positions on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services.
- Protect and/or increase local government discretion.
- Advance approved policies such as the City's Statement of Values, the General Plan, or the Climate Action Plan.

Legislative Advocacy Position

In order to adequately prepare for and manage emergencies to protect the community, the City of Santa Clara:

- Supports efforts to provide direct relief funding to local jurisdictions, especially small and medium-sized cities, which can be utilized to mitigate, prepare, respond to, and recover from any all-hazard emergencies and emergent crises and threats, including offsetting lost revenue and reimbursing incurred costs.
- Supports the temporary suspension of certain time-specific statutory and meeting requirements and flexibility to adjust city services as needed to mitigate, prepare, respond to, and recover from any future all-hazard emergencies.
- Supports federal and state efforts to help mitigate the economic impacts from all-hazard emergencies on the City and its' businesses and residents.
- Supports public health efforts and resources to help mitigate the spread of infectious disease, including providing access to personal protective equipment and encouraging residents to receive approved vaccinations.
- Supports legislative efforts and funding to assist local governments with the development of wildfire mitigation plans.

- Supports legislative efforts and funding for mutual aid to assist with emergency operations and streamline reimbursement processes.
- Supports legislation efforts and funding for emergency management infrastructure.
- Supports funding and efforts for cybersecurity resilience, preparedness, response, mutual aid, and forensic investigation capabilities.
- Supports expedited California Disaster Assistance Act and Stafford Act reimbursement funding activities.
- Monitors homeowner and renters' insurance protection efforts and legislation, and advocate for reasonable, affordable, and accessible programs for Santa Clara residents.
- Opposes efforts to reduce local jurisdictions' autonomy as it relates to disaster recovery and management.
- Opposes efforts to shift responsibility, to the City, of programs that have traditionally been carried out, or funded, by federal, state, or county governments.

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

ENERGY LEGISLATION, REGULATIONS AND ISSUES

Overview

The City's electric utility, Silicon Valley Power (SVP) has a mission to be a progressive, service-oriented utility, offering reliable, competitively priced services for the benefit of Santa Clara and its customers. Additionally, in 2018, SVP adopted a Strategic Plan that is intended to address the challenges facing the utility over a ten-year period. The Strategic Plan contains over thirty strategic initiatives in four distinct areas: Utility Performance Excellence; Customer Engagement and Satisfaction; Progress and Innovation Focus; and Community and Environmental Stewardship. The Legislative Advocacy Position works to further the objectives outlined in the Strategic Plan, and complements the other Legislative Advocacy Positions adopted by the City.

Guiding Principles

The City follows the below guiding principles for all areas of legislative advocacy:

- Support the positions of the League of California Cities, and National League of Cities, on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services that benefit the City of Santa Clara and its residents.
- Protect and/or increase local government discretion.
- Advance approved policies, such as the City's Statement of Values, the General Plan, and the Climate Action Plan.

Legislative Advocacy Position

In order to ensure the City can provide safe, reliable, and affordable energy to ratepayers, while operating in an environmentally and fiscally conscious manner, the City will:

- Support policies that will help ensure that transmission level Public Safety Power Shut-offs (PSPS) events do not unnecessarily burden local communities that are dependent on investor owned utility (IOU) transmission infrastructure.
- Support legislation that would provide local public agencies with financial resources to prepare for, and mitigate the impacts from, planned power outage events.
- Support efforts to increase advance notice for Emergency Energy Alerts to allow for preparation of backup power generation, or other alternative power supply during disruptions.
- Support efforts to align wildfire-related liability with fault, safeguarding public utility customers against exorbitant rate increases when their utility acts prudently.
- Support efforts to expand energy generation and transmission infrastructure, including CEQA streamlining, permit streamlining, and other efforts that will help the City meet the pace of decarbonization goals.
- Support efforts to reduce supply chain delays negatively impacting the ability to secure equipment for electric utilities.

- Support legislation and efforts to enhance funding for grid transforming technologies that includes but are not limited to clean energy, energy storage, and transmission development.
- Support legislation and other efforts to promote the public retention of energy and utility assets, as well as other efforts aimed at mitigating increased costs for utility providers and customers.
- Support policies that recognize energy affordability and provide financial incentives or assistance to residents and businesses.
- Support legislation or regulatory efforts that would allow Tier 4 diesel generators or better to run to help support the grid during peak demand periods.
- Support Northern California Power Agency (NCPA), American Public Power Association (APPA), and California Municipal Utilities Association (CMUA) positions on legislation that benefit Santa Clara.
- Support policies and legislation that allow SVP to provide safe, reliable, affordable energy to businesses and residents.
- Support legislation streamlining the CEQA processes for rebuilding infrastructure damaged by wildfires.
- Support efforts to increase the utilization of hydropower, including, but not limited to streamlining of hydropower relicensing processes and including hydropower as part of the Renewable Portfolio Standard.
- Monitor Natural Gas Transportation and Electric Transmission Owner rate-making and regulatory activities to ensure it meets its obligations and agreements and advocate for changes that would mitigate adverse impacts to SVP and other publicly owned utilities (POUs).
- Monitor the development of new market initiatives from state and regional grid operators which may result in new energy-related products and changes to electric grid operations. Staff will advocate for changes that would benefit or protect SVP ratepayers.
- Monitor and participate with federal, state and local governments and stakeholders in the development of new regulations and advocate for changes that enhance system reliability and mitigate operational and ratepayer impacts.
- Monitor and support transmission related activities focusing on enhancing the reliability and deliverability of clean energy resources and advocating for greater transparency and assurance that transmission access charges are allocated equitably between the various beneficiaries.
- Oppose legislation and efforts that limit the amount of time, or scope, of local review of energy-related developments within the City.
- Oppose legislation and efforts that increase~~s~~ the supply chain costs for electricity generating or transmission equipment and components.
- Oppose legislation that would impose additional costs on SVP customers, or would require the implementation of programs whose costs would be passed on to SVP customers.

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

HOUSING

Overview

The lack of affordable housing in the State and region continues to have an increasingly profound impact on the City of Santa Clara. In January 2025~~3~~, Santa Clara County conducted its biennial Point-in-Time Count and found that there were over 10,711~~9,903~~ individuals experiencing homelessness in the County. 8~~3~~5% of those individuals were residents of Santa Clara County when they became homeless. As cities across the state struggle to address the growing affordable housing and homelessness crisis as housing prices continue to soar, housing continues to be a key legislative priority for the State Legislature and regional agencies.

Guiding Principles

The City of Santa Clara's guiding principles for legislative advocacy include and are not limited to:

- Support the League of California Cities and National League of Cities positions on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services.
- Protect and/or increase local government discretion.
- Advance approved policies such as the City's Statement of Values, the General Plan, or the Climate Action Plan.

Legislative Advocacy Position

The City of Santa Clara is committed to being a leader at the local level in providing affordable housing, as well as making a fair share contribution to the overall need for housing production within Silicon Valley, and will continue to proactively take concrete steps to realize new housing production within the City. Santa Clara is also prepared to participate in broader regional efforts that are collaborative, recognize the unique characteristics of local jurisdictions, and provide opportunities for local representation.

The City is concerned about potential measures imposed at the State or regional level that reduce local control, recognizing that in some instances such measures can be necessary or helpful to advance common goals across multiple jurisdictions, but is also recognizing that such efforts may have unintended consequences, limited effectiveness, or create inequities due to a lack of consideration of localized circumstances.

In an effort to achieve these goals, the City will:

- Advocate for more regional, state and federal resources (e.g., funding, more housing vouchers, legal authority, technical support, streamlining administrative processes) to address local housing needs.

- Support legislation that would establish additional ongoing funding streams for the construction, preservation, and operation of local affordable housing developments and including funding for staff and programs.
- Support legislation and efforts that provide increased access to resources to address the needs of the most vulnerable residents, including families experiencing homelessness, through street outreach and assessment, case management services, mental health care and substance use treatment, capital and operating dollars for shelter, interim and transitional housing, supportive housing, extremely low-income affordable housing, and homelessness prevention services.
- Support legislation and efforts that provide resources for small to medium sized cities, including funding for staffing, to plan and implement strategies that address the impacts of homelessness on public facilities and services.
- Support efforts and funding for the development of sanctioned safe parking sites, including streamlined permitting, site preparation, hygiene services, waste removal services, program operations, case management, security measures, and programs to prevent pollution that may cause public health threats.
- Support efforts to collaborate with the State, County, local jurisdictions, business sector, non-profit, and philanthropic partners to leverage available resources and bring in new funding streams to expand the reach of the interim and supportive housing system.
- Support federal efforts to preserve and strengthen the low-income housing tax credit program and federal tax exemptions for private activity bonds.
- Support legislation preserving and expanding, federal tax exemptions for state and local taxes, including state and local property, sales, and income taxes, and maintaining federal tax exemptions for mortgage interest payments on primary residences.
- Support legislation that provides local jurisdictions with authority over land use decisions and fully incorporates the involvement of local community members and an understanding of the conditions unique to the community.
- Support efforts to streamline California Environmental Quality Act provisions to facilitate the production of affordable housing and reduce delays due to unmerited litigation.
- Support legislation to amend liability insurance requirements, and other regulatory barriers related to the development of condominiums, ~~related to condominiums,~~ to reduce delays and facilitate construction of these multifamily housing developments.
- Support legislation that provides homeowners, renters, and businesses with access to affordable private property insurance, including in areas that are subject to natural disasters such as earthquakes or wildfires.
- Support provisions to allow school districts to effectively mitigate the impacts of new development, including the ability to consider increasing the allowable school mitigation fee level.
- Support efforts to increase and index school mitigation fee rates to more realistically reflect current school facility costs.
- Support legislation that aims to increase homeownership, particularly for first-time buyers and workforce housing, through down payment assistance, increasing the ability to borrow money, or through other forms of assistance.
- Support legislation that creates a more equitable Regional Housing Needs Allocation (RHNA) process that takes into account local factors including existing proportion of deed restricted affordable housing stock in each City, availability of developable land, and other factors related to developing the regional allocation of housing units.

- Support planning processes that align with state objectives and the City's adopted Housing Element.
- Support legislation that would require the Department of Housing and Community Development to consistently provide timely detailed review and clear, consistent and specific requirements for achieving Housing Element certification and pro-housing designation, to further streamline the local jurisdictions' housing policy review and adoption processes.
- Oppose measures that reduce local control over land use and planning decisions and are punitive in nature towards local government.
- Oppose efforts to reduce local, state, and/or federal funding for affordable housing, rehabilitation of substandard housing, new park facilities, neighborhood improvements, and public services, such as public safety and emergency response.
- Oppose housing, development, and zoning objectives or directives at the regional level that conflict with state requirements and/or do not integrate seamlessly into the state's existing Housing Element review process.
- Monitor legislation related to the zoning and development of housing in Very High Fire Hazard Severity Zones.
- Monitor legislation related to the facilitation/streamlining of housing in Industrial Zoning districts or General Plan designations, which would further reduce local discretion on such projects.

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

HUMAN RESOURCES AND PUBLIC SECTOR EMPLOYMENT

Overview

The City of Santa Clara provides a myriad of services to the community, including police, fire, public works, electric utility, planning, parks and recreation, and library services. The City employs approximately 1,203.50 ~~0~~ full-time equivalent employees that provide the and other services to the community. These services provide opportunities and careers for all types of interests, and the City should endeavor to leverage the rewards and benefits that come with working for the City.

To ensure that the City can compete with other local municipalities, and the private sector, to attract, hire and retain a talented workforce, the City endeavors to support various policies and efforts that assist in the hiring and retention process.

Guiding Principles

The City of Santa Clara's guiding principles for legislative advocacy include and are not limited to:

- Support the League of California Cities and National League of Cities positions on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services.
- Protect and/or increase local government discretion.
- Advance approved policies such as the City's Statement of Values, the General Plan, or the Climate Action Plan.

Legislative Advocacy Position

The City:

- Supports efforts to preserve local government's ability to manage its own employment issues, including, but not limited to, hiring, evaluating, disciplining, and negotiating collective bargaining agreements.
- Supports working with City bargaining units in finding solutions to address the service delivery needs of the community while being mindful of the City's revenue and expenditures, and recruitment and retention of the City's workforce.
- Supports efforts to increase the long-term financial stability of CalPERS.
- Supports federal and state efforts to create a more informed, engaged, and welcoming experience for immigrants.
- Supports comprehensive immigration reform which provides opportunities to achieve economic and educational success and contribute to our community.
- Supports and increase in work visas allowing employers to hire foreign workers that require advanced technical skills, as well as support programs that stimulate the economy through job creation and capital investment by foreign investors.

- Supports efforts that protect children, including undocumented children, with the continuation of the Deferred Action for Childhood Arrivals (DACA) Program and the Dream Act.
- Supports efforts to update the Public Records Act process that balance public agencies' resources while maintaining transparency and accountability.
- Monitors efforts to regulate the use of artificial intelligence by public agencies.
- Opposes new federal or state unfunded mandates that would increase the City's post-employment obligations.

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

PUBLIC SAFETY

Overview

As a city that is consistently named one of the safest cities in the country, Santa Clara is committed to promoting a living and working environment that allows for the best quality of life. The City believes that crime prevention and enforcement efforts are integral to creating and maintaining a safe environment for residents and visitors. At the same time, the City recognizes that crime prevention and enforcement efforts alone cannot foster community safety and wellness; education, intervention and prevention efforts on various public safety topics, such as gun violence, gang activity, alcohol and tobacco use, pedestrian, driver and bicycle safety, and driving under the influence, are equally important.

As the State and region continues to experience civil unrest and an unprecedented number of natural and man-made disasters, the City recognizes the importance of a comprehensive approach to public safety. The City is committed to maintaining rapid, All-Hazards 911 response, and providing caring, community-oriented service to protect life, property, and the environment.

Guiding Principles

The City of Santa Clara's guiding principles for legislative advocacy include and are not limited to:

- Support the League of California Cities and National League of Cities positions on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services.
- Protect and/or increase local government discretion.
- Advance approved policies such as the City's Statement of Values, the General Plan, or the Climate Action Plan.

Legislative Advocacy Position

In order to maintain public health and safety, and promote the best quality of life, the City will:

- Support legislation that standardizes policies, training and accountability in the use of police canines to enhance both officer and community safety.
- Support efforts and funding that promotes rapid implementation, enforcement, and prosecution of laws aimed at reducing gun violence.
- Support legislation that toughens penalties for chronic criminals.
- Support efforts that continue to address addiction as a health issue requiring treatment and drug and theft crimes, as well as a stricter stance on repeat offenders, through a new approach to prosecution and sentencing, including but not limited to "wobbler" offenses. A far-reaching approach with the intent to address the negative implications of Assembly Bill 109 (approved by the Legislature in 2011), Proposition 47 (approved by voters in 2014) and Proposition 57 (approved by voters in 2016) balances public safety with fair and proportionate treatment for offenders.
- Support efforts that facilitate the timely and complete implementation of voter-approved public safety initiatives, such as Proposition 36, as well as legislatively approved measures aimed at reducing crime and increasing public safety.

- Support the expansion of the number of crimes where DNA is collected, a list that was limited when some crimes were reclassified from felonies to misdemeanors.
- Support legislation that preserves, or expands, funding levels for public safety programs, services, reimbursement of administrative costs associated with grant implementation, reimbursement for administrative costs incurred by civilian/professional personnel, record keeping and reporting, and equipment, such as the Edward Byrne Memorial Justice Assistance Grants.
- Support initiatives that maintain existing tools/resources available to officers to respond to calls for service, enhance investigation resources, and aid in crime fighting while increasing officer and public safety.
- Support legislation that addresses crime trends and attempts to curb illegal activity, including but not limited to, illegal street racing and sideshow activity, thefts from automobile burglaries, organized retail thefts, drug trafficking, and human trafficking, all of which are growing trends in our region.
- Support efforts to fund the towing of abandoned vehicles, including unoccupied recreational vehicles (RVs).
- Support legislation that identifies new funding sources for fire and law enforcement agencies to promote First Responder wellness and employee training for all classifications of employees in public safety.
- Support legislation that recognizes the importance of a comprehensive risk management approach to emergency preparedness, fire prevention, fire suppression, and emergency medical services.
- Support legislation that provides funding for emergency preparedness, including community risk reduction strategies like community education programs (e.g., CERT, CPA), staff training, interagency cooperation, and enhanced equipment and technology.
- Support legislation that expands the implementation and testing of emergency alert systems and emergency public information outreach.
- Support legislation that enhances public safety professionals' ability to respond to all types of emergencies and communicate within and across jurisdictions.
- Support efforts to maintain public agencies' ability to provide 911-system ambulance transportation and other emergency medical services.
- Support measures that aim to return revenue generated from the enforcement of crimes back to the originating agency to sustain their efforts.
- Support the local regulation of Unmanned Aircraft Systems (UAVs), including the right to authorize use of UAVs by public safety agencies and the right to restrict or prohibit UAV use that interferes with, or poses a threat to, emergency operations or public safety.
- Support legislation that aims to assist individuals in crisis, including those who may be experiencing homelessness, victims of human trafficking, domestic violence victims and survivors, and other vulnerable populations.
- Support funding and efforts for public safety resources to implement a holistic approach to supporting the unhoused community and its perceived impact on community safety.
- Support legislation and efforts that recognize the importance of developing a comprehensive preparedness strategy (e.g. mutual aid, unified command, interoperability, cyber disobedience, critical infrastructure, social media, etc.) to respond to civil unrest with input from emergency responders and allied stakeholders for local response.

- Support more training and funding for law enforcement, and non-law enforcement, response to individuals experiencing mental health and substance abuse issues, including de-escalation training.
- Support legislation that promotes third-party communication and translation resources (e.g., sign language and/or foreign language training, document translation, etc.) as well as professional development resources among First Responders to increase the number of multi-lingual professionals and enhance written communication tools to the public.
- Support the inclusion of stipends, reimbursement and/or allocation associated with new legislation that increases data collection and reporting, particularly when there is a need for specialized software or equipment to do so.
- Support legislation and efforts that aim to provide funding and public safety resources that will be used and implemented to ensure safe and successful major events throughout the City.
- Support legislation that allows officers to initiate a vehicle pursuit, and to have the responsibility to terminate the pursuit when the benefits of immediate apprehension are outweighed by the hazards of continuing the pursuit.
- Support legislation and funding that strengthen recruitment and retention of public safety personnel, including workforce housing incentives and other strategies that improve affordability and long-term staffing stability in high-cost regions.
- Monitor the California Police Chiefs Association and California Fire Chiefs' Association positions on legislation and advocate for those that benefit Santa Clara and align with the League of California Cities' position.
- Oppose public safety legislation that imposes unfunded mandates on local agencies for new programs or increased service levels.

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

REGIONAL ISSUES AND COLLABORATION

Overview

While the City of Santa Clara is unique in many ways, it experiences many of the same issues as other cities in the region. The City works closely with other jurisdictions to address a variety of issues that impact residents and businesses in Silicon Valley and the greater San Francisco Bay Area, such as affordable housing, homelessness, transportation, emergency management, sustainability, water conservation, and airplane noise. In addition, the City benefits from cost sharing and close coordination between nearby jurisdictions for the implementation of new policies and programs.

Guiding Principles

The City follows the below guiding principles for all areas of legislative advocacy:

- Support the positions of the League of California Cities, and National League of Cities, on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services that benefit the City of Santa Clara and its residents.
- Protect and/or increase local government discretion.
- Advance approved policies, such as the City's Statement of Values, the General Plan, and the Climate Action Plan.

Legislative Advocacy Position

The City recognizes the importance of regional collaboration and, as such, the City:

- Contributes to, and supports the efforts of, regional organizations such as Santa Clara County Cities Association and Silicon Valley Economic Development Alliance to advance regional goals that benefit the San Francisco Bay Area and Silicon Valley.
- Supports federal and state legislation to provide funding for regional solutions to local problems, such as housing, homelessness, emergency management and response, water supply, climate change, sustainability, resiliency, and transportation.
- Supports efforts to maintain and protect federal and state funding for existing City programs and services.
- Supports legislation and funding efforts that provide benefits to local small businesses.
- Continues to support regional efforts to work with local agencies and federal representatives to mitigate the effects of aircraft noise.
- Supports legislation that provides funding to assist with the mitigation of impacts from aircraft noise.
- Supports efforts to engage local public agencies and members of the community prior to any changes in flight paths, or airport operations that may impact surrounding areas.
- Supports state and regional water conservation efforts as Santa Clara moves to adopting "Making Water Conservation a California Way of Life" regulations while advocating for state funding and technical assistance to limit impacts on rate payers. The City also

supports efforts to work with local, state and federal partners to mitigate the effects future droughts on water supply reliability using a streamlined and flexible regulatory framework.

- Supports efforts to mitigate supply chain and workforce issues across energy, water, transportation, development and maintenance sectors.
- Supports regional, State, and federal funding and resources that will assist the City, Santa Clara Stadium Authority, and greater San Francisco Bay Area with hosting major events at Levi's Stadium.
- Support efforts to modernize the Brown Act, particularly as in pertains to the rules related to usage of, and public notice requirements for, remote videoconferencing technology for meetings.
- Supports legislation and other efforts to mitigate the number of communities where residents lack access to affordable, healthy food options, and increase the availability of healthy food options within existing food deserts.
- Monitors regional issues and new legislation to ensure that they benefit the region and its residents.
- Monitors legislation related to artificial intelligence (AI) and its impact on communities through the direct application of AI, the job and economic opportunities generated through AI-related employers, and the impact on regional resources.

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

SUSTAINABILITY AND ENVIRONMENTAL PROTECTION

Overview

The City of Santa Clara is committed to creating a sustainable city for its residents and businesses. The City strives to conduct its operations in a way that is environmentally conscious and promotes sustainability. The City is dedicated to collaborating with regional stakeholders to improve the air quality, water quality, and overall environmental quality of life for the residents and businesses of the City.

Guiding Principles

The City of Santa Clara's guiding principles for legislative advocacy include and are not limited to:

- Support the League of California Cities and National League of Cities positions on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services.
- Protect and/or increase local government discretion.
- Advance approved policies such as the City's Statement of Values, the General Plan, or the Climate Action Plan.

Legislative Advocacy Position

Sustainability and environmental issues at the state and federal levels will likely result in new legislation and regulatory changes that could significantly impact the City. The City's monitoring and advocacy efforts will be geared towards ensuring that emerging legislation and regulations align with the City's interests in providing sustainable services to its residents and businesses through the following:

- Support opportunities to further reform the California Environmental Quality Act process to match California's very ambitious and accelerated goals related to sustainability and environmental protection, including Greenhouse Gas emissions reductions while protecting local land use authority.
- Support energy goals and policies that remain technology agnostic and commercially available, and oppose policies that choose specific technologies or energy procurement mandates that can lead to increased customer costs while discouraging innovation.
- Support legislation that removes barriers to the electrification of buildings and transportation, as well as legislation that provides regulatory streamlining of reporting and other actions that preserve local decision-making authority.
- Support a comprehensive approach to climate policy that optimizes GHG reductions across multiple sectors (transportation, electricity, buildings, etc.).
- Support funding opportunities and other financial incentives that facilitate the installation of electric vehicle charging infrastructure at multi-family housing complexes, schools, and other publicly accessible spaces.

- Support funding opportunities that will assist with the transition of the City's vehicle fleet to low- or zero-emission vehicles.
- Support efforts to provide flexibility in the transition of the City's vehicle fleet to low- and zero-emission vehicles, as to take into account the limited availability of vehicles, availability of specialized features, costs associated with the transition, power availability to charge electric vehicles, and potential reliability impacts.
- Advocate for the flexibility to optimize the portfolio of GHG emissions reduction opportunities identified in the City's Climate Action Plan and includes, but not limited to, new renewable energy and storage procurement, water conservation and energy efficiency, smart grid solutions, increase waste diversion, sustainable land use, increase tree canopy, building decarbonization, transportation electrification among other actions in the portfolio.
- Support efforts to streamline permitting and construction of compost and other facilities that enable jurisdictions to comply with SB 1383 and efforts to broaden procurement requirements for local jurisdiction to comply with SB 1383.
- Support legislation and funding related to recycled water state, regional, and local efforts to reduce imported water supplies and supplant the use of potable water and preserve local groundwater supplies.
- Support legislation and regulatory efforts that aid the City's Pretreatment Program, Fats, Oils & Grease (FOG) Inspection Program, and Operations and Maintenance of the sanitary sewer collections system.
- Support urban runoff pollution regulations, water conservation and recycling, and pollution controls that benefit the City.
- Support legislation and regulatory efforts that enable the City to collect fees to support the storm drain collection system.
- Support legislation, regulations, and funding to strengthen forest management and fire prevention activities and improve emergency preparedness and response. These include, but are not limited to, the modernization of vegetation and forest management practices for wildfire prevention and carbon sequestration and biomass production for energy, forest thinning, and other activities to improve the health of forests damaged by infestation of bark beetles, plant pathogens, drought, or other hazards that exponentially increase wildfire dangers.
- Support legislation and funding for resiliency to develop home hardening, defensible space at the home and neighborhood level.
- Support California Energy Commission (CEC) and California Public Utilities Commission (CPUC) efforts to accelerate building and transportation decarbonization through Title 24 Part 6 (CalGreen) code with consideration of cost effectiveness studies.
- Support telework policies that reduce carbon emissions and traffic congestion.
- Support transitioning from diesel backup generators to battery-based or other environmentally sustainable backup generators technology as appropriate.
- Support legislation that provides residents and businesses with incentives for undertaking decarbonization activities, such as replacing aging heat pumps, hot water heaters, and appliances.
- Support efforts to expand energy generation, distribution infrastructure and transmission infrastructure to enhance power availability that will help the City meet the pace of energy/load growth combined with decarbonization goals.

- Oppose federal or state efforts to permit additional oil drilling off the California coast to maintain consistency with the City's Climate Action Plan and efforts to reduce dependency on fossil fuels.
- Oppose legislation and regulatory efforts that create new reporting requirements that may be duplicative and resource intensive for local jurisdictions.
- Monitor energy related legislation including but not limited to that which impacts renewable energy, energy efficiency and conservation, resiliency, smart grid solutions, energy storage, demand response, distributed energy and building and transportation electrification.
- Monitor legislation and regulatory efforts that may have a regional and local impact on greenhouse gas (GHG) emissions and advocate for effective and equitable approaches to emissions reduction.
- Monitor legislation and water quality regulations related to contaminants of emerging concern and advocate for funding for treatment of these contaminants.
- Monitor Lead and Copper Rule Revision legislation and support funding to better protect communities from exposure to lead in drinking water.
- Monitor research and regulations on Per-and Poly-fluoroalkyl Substances (PFASs) and their impacts on the environment and drinking water, and advocate for funding for treatment of PFASs.
- Monitor legislation and regulatory efforts related to recycling and solid waste and advocate for legislation and regulations that enable mixed waste processing and composting to remain viable pathways for waste compliance.
- Monitor legislation and regulations related to the National Pollutant Discharge Elimination System and support efforts that are attainable and reflect local conditions and circumstances and oppose those that do not.
- Monitor legislation and regulations related to the San Jose/Santa Clara Regional Wastewater Facility (RWF), and support efforts related to the National Pollutant Discharge Elimination System. The RWF is regulated by the National Pollutant Discharge Elimination System permit under the Clean Water Act administered by San Francisco Bay Regional Water Quality Control Board. New regulations are focused on Contaminants of Emerging Concern, Toxicity, and Nutrient Reduction.
- Track the progress of the South Bay Salt Ponds Restoration Project and its proximity and potential impacts to the Regional Wastewater Facility, which Santa Clara jointly owns with the City of San Jose, and support regional planning and funding efforts.
- Track the progress of the South San Francisco Bay Shoreline Project and the Santa Clara County Subregional Shoreline Adaptation Plan and support associated regional resiliency planning and infrastructure improvements that provide coastal flood protection from a rising sea level. Support funding efforts to ensure that Santa Clara's infrastructure and community assets are considered and protected as the Bay Area plans and constructs resiliency projects.

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

TRANSPORTATION ISSUES

Overview

The City of Santa Clara believes that a robust transportation network, and related infrastructure, is a critical element to a successful and thriving community. The City works with the federal government, state government, and regional stakeholders to ensure that residents and businesses have access to traditional modes of transportation and promote alternative modes to alleviate traffic congestion and pollution. Additionally, it is important for the City's transportation network to continue to evolve to best serve the future needs of the community. To that end, local efforts are underway to promote and ~~provide~~ secure funding for alternative modes of transportation included within, ~~such as updates to the City's Traffic Impact Fee program,~~ the City's Multimodal Improvement Plan, Bicycle Master Plan ~~Update 2018~~, Pedestrian Master Plan, ~~and~~ Creek Trail Network Expansion Master Plan~~.~~, Americans with Disabilities Act (ADA) Self Evaluation and Transition Plan, Silicon Valley Hopper All-Electric Rideshare Program with the City of Cupertino, and Vision Zero Action Plan. Additionally, City staff is working with other transportation agencies to support their significant regional projects, including BART Phase II (VTA), and the High Speed Rail project.

Guiding Principles

The City of Santa Clara's guiding principles for legislative advocacy include and are not limited to:

- Support the League of California Cities and National League of Cities positions on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services.
- Protect and/or increase local government discretion.
- Advance approved policies such as the City's Statement of Values, the General Plan, or the Climate Action Plan.

Legislative Advocacy Position

To ensure that the City and greater region are able to meet the current transportation needs of the community and plan for future needs, the City is advocating for the following positions:

- Support legislative, regulatory, funding, and regional efforts to reduce the amount of traffic congestion on area freeways and County expressways and reduce vehicle miles traveled.
- Support legislation and efforts that provide funding for diverse transportation projects, such as local streets and roads improvements, shuttle programs, public transit, railroad crossing improvements, bicycle and pedestrian projects, intelligent transportation system improvements, corridor capacity and traffic safety improvements, and highway interchange improvements.
- Support legislation and efforts to ensure accountability and fairness during the adoption and implementation of regional transportation ballot measures.
- Support efforts that will alleviate traffic congestion and promote alternative modes of transportation that benefit Santa Clara residents and businesses and that support the City's commitment to environmental sustainability.

- Support efforts to integrate fare payments, schedules, transfers, and technology across multiple transit agencies to enhance regional transit service connectively.
- Support efforts to ensure financial stability for local public transit operators.
- Support legislation that promotes the safe operation of e-bikes, including requirements for safety training, helmets and safety equipment appropriate for the class of e-bike being operated, and age-appropriate restrictions for certain classifications of e-bikes.
- Support efforts to provide protections to the public (all roadway users: pedestrians, drivers, and cyclists) that prevent conflicts and promote safe autonomous vehicle operations on Santa Clara roadways.
- Monitor state and local efforts to place regional transportation funding measures on the ballot for consideration by voters.
- Monitor legislation related to local operations and regulation of municipal roadways, shared mobility uses in municipalities, and how municipalities study traffic congestion or vehicle miles traveled to measure transportation impacts of projects.
- Oppose efforts to reduce the City's representation on regional transportation planning agencies.
- Oppose efforts to reduce local government access to SB 1 local streets and roads funding.

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

WATER SUPPLY AND CONSERVATION

Overview

The City of Santa Clara operates ~~19~~21 wells that tap the underground aquifers and make up about 62% of the City's potable water supply. The underground aquifers are replenished from local reservoirs by the Santa Clara Valley Water District (SCVWD) water recharge program and through surface water infiltration. The remaining water is supplied by water imported from the SCVWD and the San Francisco Public Utilities Commission (SFPUC) through the Hetch-Hetchy Reservoir.

For certain approved non-potable uses, recycled water from the San Jose/Santa Clara Regional Wastewater Facility's South Bay Recycled Water (SBWR) facility is used. This highly treated water is delivered through separate pipelines and makes up about 20% of the water sales in the City. Recycled water offsets the use of potable sources in drought-prone California and is a reliable source for conservation of potable sources. The City continues to work closely with SBWR in order to increase recycled water supplies in order to meet existing demands within the City.

The City continually works to meet State reporting requirements. The State Water Resources Control Board adopted new regulations in July 2024, *Making Conservation a California Way of Life*, that establish unique efficiency goals for each urban retail water supplier in California. As part of the regulation, suppliers—not individual households or businesses—will be held to Urban Water Use Objectives. Starting January 1, 2025, and by January 1 every year after, each urban retail water supplier must calculate its Urban Water Use Objective and, beginning January 1, 2027, annually demonstrate compliance with its objective.

Guiding Principles

The City of Santa Clara's guiding principles for legislative advocacy include and are not limited to:

- Support the League of California Cities and National League of Cities positions on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services.
- Protect and/or increase local government discretion.
- Advance approved policies such as the City's Statement of Values, the General Plan, or the Climate Action Plan.

Legislative Advocacy Position

In order to ensure that the City is able to maintain an affordable and reliable supply of quality water, the City maintains the following advocacy positions:

- Support *Making Conservation a California Way of Life* legislation and funding.
- Support and implement water conservation, or demand reduction, measures for businesses and residents including state regulatory efforts which build on ongoing efforts to "Making Water Conservation a California Way of Life."

- Support California Municipal Utilities Association (CMUA) positions on legislation that benefit Santa Clara.
- Support State initiatives to fund water supply projects to improve water supply conditions including expediting permitting for recharge and other projects to mitigate the ongoing climate-driven emergency drought conditions.
- Support regional water conservation including potable and recycled water supply efforts in cooperation with agencies such as Santa Clara Valley Water District, City of San Jose, San Francisco Public Utilities Commission (SFPUC), and the Bay Area Water Supply and Conservation Agency.
- Support efforts to establish alternative funding sources for water infrastructure and improved water quality projects.
- Support state and regional efforts to delivery water to Santa Clara customers using clean energy and other environmentally sustainable practices.
- Support legislation and funding to protect the public health of the community from the exposure to water quality contaminants including lead in drinking water at daycares, school facilities, residences, and commercial facilities.
- Support legislation and funding with regional partners that allows purified recycled water to be added to the potable water supply through indirect and direct applications that improve local water resiliency for residents and businesses.
- Support regional partners and wholesale water providers in their efforts to ensure water supply reliability by protecting against any water rights curtailments under the California current water rights system that might impact Santa Clara customers.
- Support legislation that provides flexibility to utilize revenue for the implementation of low-income rate assistance programs, or similar assistance programs.
- Support legislation and efforts aimed at reducing water loss, including increased penalties associated with water and water related appurtenances theft.
- Work with regional partners to maintain the reliability of the water supply and water sustainability to support current customers and to allow for expected growth in the near future and beyond.
- Monitor federal, state, and regional activity related to the Bay-Delta Plan. Support a comprehensive Bay-Delta watershed voluntary settlement agreement between stakeholders that includes SFPUC.
- Oppose legislative efforts to impose new taxes or fees on drinking water.

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

BROADBAND, CABLE SERVICES, AND WIRELESS TELECOMMUNICATIONS FACILITIES

Overview

The federal and state governments have made efforts to limit or preempt local control over placement of wireless telecommunications facilities and supporting structures in and outside the rights of way. Over the past several years, actions by federal and state lawmakers, and regulating entities, have resulted in the adoption of regulations and orders controlling local authority over placement of wireless facilities, including the adoption of "shot clocks" requiring local agencies to complete review of projects within a specified time period.

Additionally, through Federal Communications Commission (FCC) rulemaking, there have been efforts in recent years to address whether local franchising authorities (LFAs) can regulate incumbent cable operators and cable television services. The City has its own government access channel (Santa Clara City Television on Comcast cable channel 15 and AT&T U-verse 99), which may be negatively impacted by FCC rulings, in addition to state and federal legislation. Santa Clara City Television is used to provide important information to the public, such as live and recorded airings of Council meetings, City special events, programs, and public service announcements.

Guiding Principles

The City of Santa Clara's guiding principles for legislative advocacy include and are not limited to:

- Support the League of California Cities and National League of Cities positions on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services.
- Protect and/or increase local government discretion.
- Advance approved policies such as the City's Statement of Values, the General Plan, or the Climate Action Plan.

Legislative Advocacy Position

The City believes that it should maintain local authority over the placement of wireless telecommunications facilities, in order to ensure that a balance is reached between the infrastructure needs and the needs of the community. As such, the City:

- Supports efforts to increase access to broadband to address the digital equity divide, including in underserved urban communities, while ensuring the placement and installation of needed equipment does not undermine local permitting authority and does not pose an undue nuisance for residents.
- Supports efforts to retain and expand local control of permitting wireless telecommunications and non-cable services facilities in the public-right-of-way and on City property.
- Supports legislation that provides opportunity for public input on the placement of wireless telecommunications facilities.

- Supports legislation and policies that would provide options for recovering costs associated with providing broadband services.
- Monitors legislation related to distributed energy generation via back-up power at wireless telecommunications facilities.
- Monitors regulatory and rulemaking activities by the Federal Communications Commission, and California Public Utilities Commission, for potential impacts to telecommunications, broadband, and cable infrastructure within the City.
- Opposes legislation and efforts to limit the amount of time, or scope, of local review of the placement of wireless facilities.

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

COMMUNITY SERVICES

Overview

The City of Santa Clara offers a wide range of community services through Santa Clara City Library, parks and recreational facilities, and in partnership with community organizations and non-profits. The Santa Clara City Library is a dynamic community hub that provides access to information, literacy resources, educational programming, and civic engagement opportunities for the Santa Clara community. Through its three branches at Central Park Library, Northside Branch Library, and Mission Branch Library and the Bookmobile, Santa Clara City Library delivers high quality, efficient services in collections, technology and information access, literacy and English as a Second Language (ESL), programming, community partnerships, and facilities. The City's Parks and Recreation Department provides planning, development, operation, maintenance, and rehabilitation of the City's twenty-seven (27) neighborhood parks, thirteen (13) mini parks, two (2) community parks, three (3) open space sites, ten (10) recreation buildings, four (4) trails, eleven (11) joint use facilities, and eleven (11) bodies of water at five sites. Facilities include community centers, neighborhood park buildings, community gardens, playgrounds, pools, restrooms, picnic areas, turf, trees, vegetation, athletic fields, and joint use facilities. The Department also assists the public with facility rentals, community services, cultural programs, special events, enhanced natural environments, fitness and wellness programs, as well as sports and aquatics opportunities.

Additionally, the City partners with community organizations and non-profits like Triton Museum of Art to provide the Santa Clara community with services such as free public access to art exhibitions and educational programs.

Guiding Principles

The City of Santa Clara's guiding principles for legislative advocacy include and are not limited to:

- Support the League of California Cities and National League of Cities positions on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services.
- Protect and/or increase local government discretion.
- Advance approved policies such as the City's Statement of Values, the General Plan, or the Climate Action Plan.

Legislative Advocacy Position

With the goal of enhancing community sports and its recreational and arts assets, the City:

- Supports legislation and efforts that provide direct funding to cities based on needs, regardless of cities' income level, for community services including staffing, infrastructure, and materials.

- Supports collaborative efforts between local water districts and local jurisdictions to address carbon sequestration and water retention to directly benefit parks and city facilities.
- Supports legislation and funding that promotes increased access to parks, open space, and outdoor recreational opportunities.
- Supports efforts to restore the nature environment specially through parks: revegetation, reforestation, and urban forestry programs.
- Supports efforts and funding to promote the usage of reclaimed or recycled water, and reduce the amount of potable water used, in parks and other municipal outdoor applications.
- Supports funding for accessibility improvements that support developmentally based play for all ages and abilities.
- Supports funding and efforts that enhance programs that serve low-income seniors, including providing access to nutritional meals.
- Supports funding to expand neighborhood associations and efforts to facilitate and promote neighborhood beautification projects.
- Supports funding and efforts to provide resource and recreational services for unhoused individuals, as well as resources for training staff who come in contact with vulnerable populations.
- Supports California Library Association's positions on priority legislation that benefits Santa Clara.
- Supports funding and efforts to promote early literacy, family literacy, and life-long learning.
- Supports legislation that promotes equity, diversity, and inclusion-related staffing, collections, and programming.
- Supports funding and efforts to maintain or increase afterschool or school break-related enrichment activities for students.
- Supports legislation, funding, and resources to offer wraparound services to vulnerable populations.
- Supports funding and efforts to provide programs and services that encourage sustainable practices in the community.
- Supports funding, additional resources, and additional staffing to provide outreach and mental health resources to communities that currently lack adequate access to these services.
- Supports state and federal funding and resources to provide free meals and accompanying education opportunities to students.
- Supports state and federal funding and resources to create a more informed, engaged, and welcoming experience for immigrants.

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

EMERGENCY MANAGEMENT

Overview

As exemplified by the COVID-19 Pandemic and recent all-hazard emergencies, emergency preparedness and management are essential to the City's ability to effectively respond and provide continued services to the community. The City's Office of Emergency Services maintains an Emergency Operations Center (EOC) in "response-ready" condition to serve as the City's hub for emergency management activities in support of large-scale emergencies or planned events. In the event of any all-hazard emergency, the City will closely monitor county, state and federal orders, guidance and legislation to see how they apply to Santa Clara, advocate for regional, state, and federal resources and funding to provide as needed assistance to individuals and businesses that have been negatively impacted, and focus on economic recovery.

Guiding Principles

The City of Santa Clara's guiding principles for legislative advocacy include and are not limited to:

- Support the League of California Cities' and National League of Cities' positions on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services.
- Protect and/or increase local government discretion.
- Advance approved policies such as the City's Statement of Values, the General Plan, or the Climate Action Plan.

Legislative Advocacy Position

In order to adequately prepare for and manage emergencies to protect the community, the City of Santa Clara:

- Supports efforts to provide direct relief funding to local jurisdictions, especially small and medium-sized cities, which can be utilized to mitigate, prepare, respond to, and recover from any all-hazard emergencies and emergent crises and threats, including offsetting lost revenue and reimbursing incurred costs.
- Supports the temporary suspension of certain time-specific statutory and meeting requirements and flexibility to adjust city services as needed to mitigate, prepare, respond to, and recover from any future all-hazard emergencies.
- Supports federal and state efforts to help mitigate the economic impacts from all-hazard emergencies on the City and its' businesses and residents.
- Supports public health efforts and resources to help mitigate the spread of infectious disease, including providing access to personal protective equipment and encouraging residents to receive approved vaccinations.
- Supports legislative efforts and funding to assist local governments with the development of wildfire mitigation plans.

- Supports legislative efforts and funding for mutual aid to assist with emergency operations and streamline reimbursement processes.
- Supports legislation efforts and funding for emergency management infrastructure.
- Supports funding and efforts for cybersecurity resilience, preparedness, response, mutual aid, and forensic investigation capabilities.
- Supports expedited California Disaster Assistance Act and Stafford Act reimbursement funding activities.
- Monitors homeowner and renters' insurance protection efforts and legislation, and advocate for reasonable, affordable, and accessible programs for Santa Clara residents.
- Opposes efforts to reduce local jurisdictions' autonomy as it relates to disaster recovery and management.
- Opposes efforts to shift responsibility, to the City, of programs that have traditionally been carried out, or funded, by federal, state, or county governments.

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

ENERGY LEGISLATION, REGULATIONS AND ISSUES

Overview

The City's electric utility, Silicon Valley Power (SVP) has a mission to be a progressive, service-oriented utility, offering reliable, competitively priced services for the benefit of Santa Clara and its customers. Additionally, in 2018, SVP adopted a Strategic Plan that is intended to address the challenges facing the utility over a ten-year period. The Strategic Plan contains over thirty strategic initiatives in four distinct areas: Utility Performance Excellence; Customer Engagement and Satisfaction; Progress and Innovation Focus; and Community and Environmental Stewardship. The Legislative Advocacy Position works to further the objectives outlined in the Strategic Plan, and complements the other Legislative Advocacy Positions adopted by the City.

Guiding Principles

The City follows the below guiding principles for all areas of legislative advocacy:

- Support the positions of the League of California Cities, and National League of Cities, on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services that benefit the City of Santa Clara and its residents.
- Protect and/or increase local government discretion.
- Advance approved policies, such as the City's Statement of Values, the General Plan, and the Climate Action Plan.

Legislative Advocacy Position

In order to ensure the City can provide safe, reliable, and affordable energy to ratepayers, while operating in an environmentally and fiscally conscious manner, the City will:

- Support policies that will help ensure that transmission level Public Safety Power Shut-offs (PSPS) events do not unnecessarily burden local communities that are dependent on investor owned utility (IOU) transmission infrastructure.
- Support legislation that would provide local public agencies with financial resources to prepare for, and mitigate the impacts from, planned power outage events.
- Support efforts to increase advance notice for Emergency Energy Alerts to allow for preparation of backup power generation, or other alternative power supply during disruptions.
- Support efforts to align wildfire-related liability with fault, safeguarding public utility customers against exorbitant rate increases when their utility acts prudently.
- Support efforts to expand energy generation and transmission infrastructure, including CEQA streamlining, permit streamlining, and other efforts that will help the City meet the pace of decarbonization goals.
- Support efforts to reduce supply chain delays negatively impacting the ability to secure equipment for electric utilities.

- Support legislation and efforts to enhance funding for grid transforming technologies that include but are not limited to clean energy, energy storage, and transmission development.
- Support legislation and other efforts to promote the public retention of energy and utility assets, as well as other efforts aimed at mitigating increased costs for utility providers and customers.
- Support policies that recognize energy affordability and provide financial incentives or assistance to residents and businesses.
- Support legislation or regulatory efforts that would allow Tier 4 diesel generators or better to run to help support the grid during peak demand periods.
- Support Northern California Power Agency (NCPA), American Public Power Association (APPA), and California Municipal Utilities Association (CMUA) positions on legislation that benefit Santa Clara.
- Support policies and legislation that allow SVP to provide safe, reliable, affordable energy to businesses and residents.
- Support legislation streamlining the CEQA processes for rebuilding infrastructure damaged by wildfires.
- Support efforts to increase the utilization of hydropower, including, but not limited to streamlining of hydropower relicensing processes and including hydropower as part of the Renewable Portfolio Standard.
- Monitor Natural Gas Transportation and Electric Transmission Owner rate-making and regulatory activities to ensure it meets its obligations and agreements and advocate for changes that would mitigate adverse impacts to SVP and other publicly owned utilities (POUs).
- Monitor the development of new market initiatives from state and regional grid operators which may result in new energy-related products and changes to electric grid operations. Staff will advocate for changes that would benefit or protect SVP ratepayers.
- Monitor and participate with federal, state and local governments and stakeholders in the development of new regulations and advocate for changes that enhance system reliability and mitigate operational and ratepayer impacts.
- Monitor and support transmission related activities focusing on enhancing the reliability and deliverability of clean energy resources and advocating for greater transparency and assurance that transmission access charges are allocated equitably between the various beneficiaries.
- Oppose legislation and efforts that limit the amount of time, or scope, of local review of energy-related developments within the City.
- Oppose legislation and efforts that increase the supply chain costs for electricity generating or transmission equipment and components.
- Oppose legislation that would impose additional costs on SVP customers, or would require the implementation of programs whose costs would be passed on to SVP customers.

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

HOUSING

Overview

The lack of affordable housing in the State and region continues to have an increasingly profound impact on the City of Santa Clara. In January 2025, Santa Clara County conducted its biennial Point-in-Time Count and found that there were over 10,711 individuals experiencing homelessness in the County. 83% of those individuals were residents of Santa Clara County when they became homeless. As cities across the state struggle to address the growing affordable housing and homelessness crisis as housing prices continue to soar, housing continues to be a key legislative priority for the State Legislature and regional agencies.

Guiding Principles

The City of Santa Clara's guiding principles for legislative advocacy include and are not limited to:

- Support the League of California Cities and National League of Cities positions on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services.
- Protect and/or increase local government discretion.
- Advance approved policies such as the City's Statement of Values, the General Plan, or the Climate Action Plan.

Legislative Advocacy Position

The City of Santa Clara is committed to being a leader at the local level in providing affordable housing, as well as making a fair share contribution to the overall need for housing production within Silicon Valley, and will continue to proactively take concrete steps to realize new housing production within the City. Santa Clara is also prepared to participate in broader regional efforts that are collaborative, recognize the unique characteristics of local jurisdictions, and provide opportunities for local representation.

The City is concerned about potential measures imposed at the State or regional level that reduce local control, recognizing that in some instances such measures can be necessary or helpful to advance common goals across multiple jurisdictions, but is also recognizing that such efforts may have unintended consequences, limited effectiveness, or create inequities due to a lack of consideration of localized circumstances.

In an effort to achieve these goals, the City will:

- Advocate for more regional, state and federal resources (e.g., funding, more housing vouchers, legal authority, technical support, streamlining administrative processes) to address local housing needs.

- Support legislation that would establish additional ongoing funding streams for the construction, preservation, and operation of local affordable housing developments and including funding for staff and programs.
- Support legislation and efforts that provide increased access to resources to address the needs of the most vulnerable residents, including families experiencing homelessness, through street outreach and assessment, case management services, mental health care and substance use treatment, capital and operating dollars for shelter, interim and transitional housing, supportive housing, extremely low-income affordable housing, and homelessness prevention services.
- Support legislation and efforts that provide resources for small to medium sized cities, including funding for staffing, to plan and implement strategies that address the impacts of homelessness on public facilities and services.
- Support efforts and funding for the development of sanctioned safe parking sites, including streamlined permitting, site preparation, hygiene services, waste removal services, program operations, case management, security measures, and programs to prevent pollution that may cause public health threats.
- Support efforts to collaborate with the State, County, local jurisdictions, business sector, non-profit, and philanthropic partners to leverage available resources and bring in new funding streams to expand the reach of the interim and supportive housing system.
- Support federal efforts to preserve and strengthen the low-income housing tax credit program and federal tax exemptions for private activity bonds.
- Support legislation preserving and expanding, federal tax exemptions for state and local taxes, including state and local property, sales, and income taxes, and maintaining federal tax exemptions for mortgage interest payments on primary residences.
- Support legislation that provides local jurisdictions with authority over land use decisions and fully incorporates the involvement of local community members and an understanding of the conditions unique to the community.
- Support efforts to streamline California Environmental Quality Act provisions to facilitate the production of affordable housing and reduce delays due to unmerited litigation.
- Support legislation to amend liability insurance requirements, and other regulatory barriers related to the development of condominiums, to reduce delays and facilitate construction of these multifamily housing developments.
- Support legislation that provides homeowners, renters, and businesses with access to affordable private property insurance, including in areas that are subject to natural disasters such as earthquakes or wildfires.
- Support provisions to allow school districts to effectively mitigate the impacts of new development, including the ability to consider increasing the allowable school mitigation fee level.
- Support efforts to increase and index school mitigation fee rates to more realistically reflect current school facility costs.
- Support legislation that aims to increase homeownership, particularly for first-time buyers and workforce housing, through down payment assistance, increasing the ability to borrow money, or through other forms of assistance.
- Support legislation that creates a more equitable Regional Housing Needs Allocation (RHNA) process that takes into account local factors including existing proportion of deed restricted affordable housing stock in each City, availability of developable land, and other factors related to developing the regional allocation of housing units.

- Support planning processes that align with state objectives and the City's adopted Housing Element.
- Support legislation that would require the Department of Housing and Community Development to consistently provide timely detailed review and clear, consistent and specific requirements for achieving Housing Element certification and pro-housing designation, to further streamline the local jurisdictions' housing policy review and adoption processes.
- Oppose measures that reduce local control over land use and planning decisions and are punitive in nature towards local government.
- Oppose efforts to reduce local, state, and/or federal funding for affordable housing, rehabilitation of substandard housing, new park facilities, neighborhood improvements, and public services, such as public safety and emergency response.
- Oppose housing, development, and zoning objectives or directives at the regional level that conflict with state requirements and/or do not integrate seamlessly into the state's existing Housing Element review process.
- Monitor legislation related to the zoning and development of housing in Very High Fire Hazard Severity Zones.
- Monitor legislation related to the facilitation/streamlining of housing in Industrial Zoning districts or General Plan designations, which would further reduce local discretion on such projects.

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

HUMAN RESOURCES AND PUBLIC SECTOR EMPLOYMENT

Overview

The City of Santa Clara provides a myriad of services to the community, including police, fire, public works, electric utility, planning, parks and recreation, and library services. The City employs approximately 1,203.5 full-time equivalent employees that provide the and other services to the community. These services provide opportunities and careers for all types of interests, and the City should endeavor to leverage the rewards and benefits that come with working for the City.

To ensure that the City can compete with other local municipalities, and the private sector, to attract, hire and retain a talented workforce, the City endeavors to support various policies and efforts that assist in the hiring and retention process.

Guiding Principles

The City of Santa Clara's guiding principles for legislative advocacy include and are not limited to:

- Support the League of California Cities and National League of Cities positions on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services.
- Protect and/or increase local government discretion.
- Advance approved policies such as the City's Statement of Values, the General Plan, or the Climate Action Plan.

Legislative Advocacy Position

The City:

- Supports efforts to preserve local government's ability to manage its own employment issues, including, but not limited to, hiring, evaluating, disciplining, and negotiating collective bargaining agreements.
- Supports working with City bargaining units in finding solutions to address the service delivery needs of the community while being mindful of the City's revenue and expenditures, and recruitment and retention of the City's workforce.
- Supports efforts to increase the long-term financial stability of CalPERS.
- Supports federal and state efforts to create a more informed, engaged, and welcoming experience for immigrants.
- Supports comprehensive immigration reform which provides opportunities to achieve economic and educational success and contribute to our community.
- Supports and increase in work visas allowing employers to hire foreign workers that require advanced technical skills, as well as support programs that stimulate the economy through job creation and capital investment by foreign investors.

- Supports efforts that protect children, including undocumented children, with the continuation of the Deferred Action for Childhood Arrivals (DACA) Program and the Dream Act.
- Supports efforts to update the Public Records Act process that balance public agencies' resources while maintaining transparency and accountability.
- Monitors efforts to regulate the use of artificial intelligence by public agencies.
- Opposes new federal or state unfunded mandates that would increase the City's post-employment obligations.

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

PUBLIC SAFETY

Overview

As a city that is consistently named one of the safest cities in the country, Santa Clara is committed to promoting a living and working environment that allows for the best quality of life. The City believes that crime prevention and enforcement efforts are integral to creating and maintaining a safe environment for residents and visitors. At the same time, the City recognizes that crime prevention and enforcement efforts alone cannot foster community safety and wellness; education, intervention and prevention efforts on various public safety topics, such as gun violence, gang activity, alcohol and tobacco use, pedestrian, driver and bicycle safety, and driving under the influence, are equally important.

As the State and region continues to experience civil unrest and an unprecedented number of natural and man-made disasters, the City recognizes the importance of a comprehensive approach to public safety. The City is committed to maintaining rapid, All-Hazards 911 response, and providing caring, community-oriented service to protect life, property, and the environment.

Guiding Principles

The City of Santa Clara's guiding principles for legislative advocacy include and are not limited to:

- Support the League of California Cities and National League of Cities positions on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services.
- Protect and/or increase local government discretion.
- Advance approved policies such as the City's Statement of Values, the General Plan, or the Climate Action Plan.

Legislative Advocacy Position

In order to maintain public health and safety, and promote the best quality of life, the City will:

- Support legislation that standardizes policies, training and accountability in the use of police canines to enhance both officer and community safety.
- Support efforts and funding that promotes rapid implementation, enforcement, and prosecution of laws aimed at reducing gun violence.
- Support legislation that toughens penalties for chronic criminals.
- Support efforts that continue to address addiction as a health issue requiring treatment and drug and theft crimes, as well as a stricter stance on repeat offenders, through a new approach to prosecution and sentencing, including but not limited to "wobbler" offenses. A far-reaching approach with the intent to address the negative implications of Assembly Bill 109 (approved by the Legislature in 2011), Proposition 47 (approved by voters in 2014) and Proposition 57 (approved by voters in 2016) balances public safety with fair and proportionate treatment for offenders.
- Support efforts that facilitate the timely and complete implementation of voter-approved public safety initiatives, such as Proposition 36, as well as legislatively approved measures aimed at reducing crime and increasing public safety.

- Support the expansion of the number of crimes where DNA is collected, a list that was limited when some crimes were reclassified from felonies to misdemeanors.
- Support legislation that preserves, or expands, funding levels for public safety programs, services, reimbursement of administrative costs associated with grant implementation, reimbursement for administrative costs incurred by civilian/professional personnel, record keeping and reporting, and equipment, such as the Edward Byrne Memorial Justice Assistance Grants.
- Support initiatives that maintain existing tools/resources available to officers to respond to calls for service, enhance investigation resources, and aid in crime fighting while increasing officer and public safety.
- Support legislation that addresses crime trends and attempts to curb illegal activity, including but not limited to, illegal street racing and sideshow activity, thefts from automobile burglaries, organized retail thefts, drug trafficking, and human trafficking, all of which are growing trends in our region.
- Support efforts to fund the towing of abandoned vehicles, including unoccupied recreational vehicles (RVs).
- Support legislation that identifies new funding sources for fire and law enforcement agencies to promote First Responder wellness and employee training for all classifications of employees in public safety.
- Support legislation that recognizes the importance of a comprehensive risk management approach to emergency preparedness, fire prevention, fire suppression, and emergency medical services.
- Support legislation that provides funding for emergency preparedness, including community risk reduction strategies like community education programs (e.g., CERT, CPA), staff training, interagency cooperation, and enhanced equipment and technology.
- Support legislation that expands the implementation and testing of emergency alert systems and emergency public information outreach.
- Support legislation that enhances public safety professionals' ability to respond to all types of emergencies and communicate within and across jurisdictions.
- Support efforts to maintain public agencies' ability to provide 911-system ambulance transportation and other emergency medical services.
- Support measures that aim to return revenue generated from the enforcement of crimes back to the originating agency to sustain their efforts.
- Support the local regulation of Unmanned Aircraft Systems (UAVs), including the right to authorize use of UAVs by public safety agencies and the right to restrict or prohibit UAV use that interferes with, or poses a threat to, emergency operations or public safety.
- Support legislation that aims to assist individuals in crisis, including those who may be experiencing homelessness, victims of human trafficking, domestic violence victims and survivors, and other vulnerable populations.
- Support funding and efforts for public safety resources to implement a holistic approach to supporting the unhoused community and its perceived impact on community safety.
- Support legislation and efforts that recognize the importance of developing a comprehensive preparedness strategy (e.g. mutual aid, unified command, interoperability, cyber disobedience, critical infrastructure, social media, etc.) to respond to civil unrest with input from emergency responders and allied stakeholders for local response.

- Support more training and funding for law enforcement, and non-law enforcement, response to individuals experiencing mental health and substance abuse issues, including de-escalation training.
- Support legislation that promotes third-party communication and translation resources (e.g., sign language and/or foreign language training, document translation, etc.) as well as professional development resources among First Responders to increase the number of multi-lingual professionals and enhance written communication tools to the public.
- Support the inclusion of stipends, reimbursement and/or allocation associated with new legislation that increases data collection and reporting, particularly when there is a need for specialized software or equipment to do so.
- Support legislation and efforts that aim to provide funding and public safety resources that will be used and implemented to ensure safe and successful major events throughout the City.
- Support legislation that allows officers to initiate a vehicle pursuit, and to have the responsibility to terminate the pursuit when the benefits of immediate apprehension are outweighed by the hazards of continuing the pursuit.
- Support legislation and funding that strengthen recruitment and retention of public safety personnel, including workforce housing incentives and other strategies that improve affordability and long-term staffing stability in high-cost regions.
- Monitor the California Police Chiefs Association and California Fire Chiefs' Association positions on legislation and advocate for those that benefit Santa Clara and align with the League of California Cities' position.
- Oppose public safety legislation that imposes unfunded mandates on local agencies for new programs or increased service levels.

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

REGIONAL ISSUES AND COLLABORATION

Overview

While the City of Santa Clara is unique in many ways, it experiences many of the same issues as other cities in the region. The City works closely with other jurisdictions to address a variety of issues that impact residents and businesses in Silicon Valley and the greater San Francisco Bay Area, such as affordable housing, homelessness, transportation, emergency management, sustainability, water conservation, and airplane noise. In addition, the City benefits from cost sharing and close coordination between nearby jurisdictions for the implementation of new policies and programs.

Guiding Principles

The City follows the below guiding principles for all areas of legislative advocacy:

- Support the positions of the League of California Cities, and National League of Cities, on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services that benefit the City of Santa Clara and its residents.
- Protect and/or increase local government discretion.
- Advance approved policies, such as the City's Statement of Values, the General Plan, and the Climate Action Plan.

Legislative Advocacy Position

The City recognizes the importance of regional collaboration and, as such, the City:

- Contributes to, and supports the efforts of, regional organizations such as Santa Clara County Cities Association and Silicon Valley Economic Development Alliance to advance regional goals that benefit the San Francisco Bay Area and Silicon Valley.
- Supports federal and state legislation to provide funding for regional solutions to local problems, such as housing, homelessness, emergency management and response, water supply, climate change, sustainability, resiliency, and transportation.
- Supports efforts to maintain and protect federal and state funding for existing City programs and services.
- Supports legislation and funding efforts that provide benefits to local small businesses.
- Continues to support regional efforts to work with local agencies and federal representatives to mitigate the effects of aircraft noise.
- Supports legislation that provides funding to assist with the mitigation of impacts from aircraft noise.
- Supports efforts to engage local public agencies and members of the community prior to any changes in flight paths, or airport operations that may impact surrounding areas.
- Supports state and regional water conservation efforts as Santa Clara moves to adopting "Making Water Conservation a California Way of Life" regulations while advocating for state funding and technical assistance to limit impacts on rate payers. The City also

supports efforts to work with local, state and federal partners to mitigate the effects future droughts on water supply reliability using a streamlined and flexible regulatory framework.

- Supports efforts to mitigate supply chain and workforce issues across energy, water, transportation, development and maintenance sectors.
- Supports regional, State, and federal funding and resources that will assist the City, Santa Clara Stadium Authority, and greater San Francisco Bay Area with hosting major events at Levi's Stadium.
- Support efforts to modernize the Brown Act, particularly as in pertains to the rules related to usage of, and public notice requirements for, remote videoconferencing technology for meetings.
- Supports legislation and other efforts to mitigate the number of communities where residents lack access to affordable, healthy food options, and increase the availability of healthy food options within existing food deserts.
- Monitors regional issues and new legislation to ensure that they benefit the region and its residents.
- Monitors legislation related to artificial intelligence (AI) and its impact on communities through the direct application of AI, the job and economic opportunities generated through AI-related employers, and the impact on regional resources.

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

SUSTAINABILITY AND ENVIRONMENTAL PROTECTION

Overview

The City of Santa Clara is committed to creating a sustainable city for its residents and businesses. The City strives to conduct its operations in a way that is environmentally conscious and promotes sustainability. The City is dedicated to collaborating with regional stakeholders to improve the air quality, water quality, and overall environmental quality of life for the residents and businesses of the City.

Guiding Principles

The City of Santa Clara's guiding principles for legislative advocacy include and are not limited to:

- Support the League of California Cities and National League of Cities positions on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services.
- Protect and/or increase local government discretion.
- Advance approved policies such as the City's Statement of Values, the General Plan, or the Climate Action Plan.

Legislative Advocacy Position

Sustainability and environmental issues at the state and federal levels will likely result in new legislation and regulatory changes that could significantly impact the City. The City's monitoring and advocacy efforts will be geared towards ensuring that emerging legislation and regulations align with the City's interests in providing sustainable services to its residents and businesses through the following:

- Support opportunities to further reform the California Environmental Quality Act process to match California's very ambitious and accelerated goals related to sustainability and environmental protection, including Greenhouse Gas emissions reductions while protecting local land use authority.
- Support energy goals and policies that remain technology agnostic and commercially available, and oppose policies that choose specific technologies or energy procurement mandates that can lead to increased customer costs while discouraging innovation.
- Support legislation that removes barriers to the electrification of buildings and transportation, as well as legislation that provides regulatory streamlining of reporting and other actions that preserve local decision-making authority.
- Support a comprehensive approach to climate policy that optimizes GHG reductions across multiple sectors (transportation, electricity, buildings, etc.).
- Support funding opportunities and other financial incentives that facilitate the installation of electric vehicle charging infrastructure at multi-family housing complexes, schools, and other publicly accessible spaces.

- Support funding opportunities that will assist with the transition of the City's vehicle fleet to low- or zero-emission vehicles.
- Support efforts to provide flexibility in the transition of the City's vehicle fleet to low- and zero-emission vehicles, as to take into account the limited availability of vehicles, availability of specialized features, costs associated with the transition, power availability to charge electric vehicles, and potential reliability impacts.
- Advocate for the flexibility to optimize the portfolio of GHG emissions reduction opportunities identified in the City's Climate Action Plan and includes, but not limited to, new renewable energy and storage procurement, water conservation and energy efficiency, smart grid solutions, increase waste diversion, sustainable land use, increase tree canopy, building decarbonization, transportation electrification among other actions in the portfolio.
- Support efforts to streamline permitting and construction of compost and other facilities that enable jurisdictions to comply with SB 1383 and efforts to broaden procurement requirements for local jurisdiction to comply with SB 1383.
- Support legislation and funding related to recycled water state, regional, and local efforts to reduce imported water supplies and supplant the use of potable water and preserve local groundwater supplies.
- Support legislation and regulatory efforts that aid the City's Pretreatment Program, Fats, Oils & Grease (FOG) Inspection Program, and Operations and Maintenance of the sanitary sewer collections system.
- Support urban runoff pollution regulations, water conservation and recycling, and pollution controls that benefit the City.
- Support legislation and regulatory efforts that enable the City to collect fees to support the storm drain collection system.
- Support legislation, regulations, and funding to strengthen forest management and fire prevention activities and improve emergency preparedness and response. These include, but are not limited to, the modernization of vegetation and forest management practices for wildfire prevention and carbon sequestration and biomass production for energy, forest thinning, and other activities to improve the health of forests damaged by infestation of bark beetles, plant pathogens, drought, or other hazards that exponentially increase wildfire dangers.
- Support legislation and funding for resiliency to develop home hardening, defensible space at the home and neighborhood level.
- Support California Energy Commission (CEC) and California Public Utilities Commission (CPUC) efforts to accelerate building and transportation decarbonization through Title 24 Part 6 (CalGreen) code with consideration of cost effectiveness studies.
- Support telework policies that reduce carbon emissions and traffic congestion.
- Support transitioning from diesel backup generators to battery-based or other environmentally sustainable backup generators technology as appropriate.
- Support legislation that provides residents and businesses with incentives for undertaking decarbonization activities, such as replacing aging heat pumps, hot water heaters, and appliances.
- Support efforts to expand energy generation, distribution infrastructure and transmission infrastructure to enhance power availability that will help the City meet the pace of energy/load growth combined with decarbonization goals.

- Oppose federal or state efforts to permit additional oil drilling off the California coast to maintain consistency with the City's Climate Action Plan and efforts to reduce dependency on fossil fuels.
- Oppose legislation and regulatory efforts that create new reporting requirements that may be duplicative and resource intensive for local jurisdictions.
- Monitor energy related legislation including but not limited to that which impacts renewable energy, energy efficiency and conservation, resiliency, smart grid solutions, energy storage, demand response, distributed energy and building and transportation electrification.
- Monitor legislation and regulatory efforts that may have a regional and local impact on greenhouse gas (GHG) emissions and advocate for effective and equitable approaches to emissions reduction.
- Monitor legislation and water quality regulations related to contaminants of emerging concern and advocate for funding for treatment of these contaminants.
- Monitor Lead and Copper Rule Revision legislation and support funding to better protect communities from exposure to lead in drinking water.
- Monitor research and regulations on Per-and Poly-fluoroalkyl Substances (PFASs) and their impacts on the environment and drinking water, and advocate for funding for treatment of PFASs.
- Monitor legislation and regulatory efforts related to recycling and solid waste and advocate for legislation and regulations that enable mixed waste processing and composting to remain viable pathways for waste compliance.
- Monitor legislation and regulations related to the National Pollutant Discharge Elimination System and support efforts that are attainable and reflect local conditions and circumstances and oppose those that do not.
- Monitor legislation and regulations related to the San Jose/Santa Clara Regional Wastewater Facility (RWF), and support efforts related to the National Pollutant Discharge Elimination System. The RWF is regulated by the National Pollutant Discharge Elimination System permit under the Clean Water Act administered by San Francisco Bay Regional Water Quality Control Board. New regulations are focused on Contaminants of Emerging Concern, Toxicity, and Nutrient Reduction.
- Track the progress of the South Bay Salt Ponds Restoration Project and its proximity and potential impacts to the Regional Wastewater Facility, which Santa Clara jointly owns with the City of San Jose, and support regional planning and funding efforts.
- Track the progress of the South San Francisco Bay Shoreline Project and the Santa Clara County Subregional Shoreline Adaptation Plan and support associated regional resiliency planning and infrastructure improvements that provide coastal flood protection from a rising sea level. Support funding efforts to ensure that Santa Clara's infrastructure and community assets are considered and protected as the Bay Area plans and constructs resiliency projects.

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

TRANSPORTATION ISSUES

Overview

The City of Santa Clara believes that a robust transportation network, and related infrastructure, is a critical element to a successful and thriving community. The City works with the federal government, state government, and regional stakeholders to ensure that residents and businesses have access to traditional modes of transportation and promote alternative modes to alleviate traffic congestion and pollution. Additionally, it is important for the City's transportation network to continue to evolve to best serve the future needs of the community. To that end, local efforts are underway to promote and secure funding for alternative modes of transportation included within, the City's Multimodal Improvement Plan, Bicycle Master Plan, Pedestrian Master Plan, Creek Trail Network Expansion Master Plan, Americans with Disabilities Act (ADA) Self Evaluation and Transition Plan, Silicon Valley Hopper All-Electric Rideshare Program with the City of Cupertino, and Vision Zero Action Plan. Additionally, City staff is working with other transportation agencies to support their significant regional projects, including BART Phase II (VTA), and the High Speed Rail project.

Guiding Principles

The City of Santa Clara's guiding principles for legislative advocacy include and are not limited to:

- Support the League of California Cities and National League of Cities positions on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services.
- Protect and/or increase local government discretion.
- Advance approved policies such as the City's Statement of Values, the General Plan, or the Climate Action Plan.

Legislative Advocacy Position

To ensure that the City and greater region are able to meet the current transportation needs of the community and plan for future needs, the City is advocating for the following positions:

- Support legislative, regulatory, funding, and regional efforts to reduce the amount of traffic congestion on area freeways and County expressways and reduce vehicle miles traveled.
- Support legislation and efforts that provide funding for diverse transportation projects, such as local streets and roads improvements, shuttle programs, public transit, railroad crossing improvements, bicycle and pedestrian projects, intelligent transportation system improvements, corridor capacity and traffic safety improvements, and highway interchange improvements.
- Support legislation and efforts to ensure accountability and fairness during the adoption and implementation of regional transportation ballot measures.
- Support efforts that will alleviate traffic congestion and promote alternative modes of transportation that benefit Santa Clara residents and businesses and that support the City's commitment to environmental sustainability.

- Support efforts to integrate fare payments, schedules, transfers, and technology across multiple transit agencies to enhance regional transit service connectively.
- Support efforts to ensure financial stability for local public transit operators.
- Support legislation that promotes the safe operation of e-bikes, including requirements for safety training, helmets and safety equipment appropriate for the class of e-bike being operated, and age-appropriate restrictions for certain classifications of e-bikes.
- Support efforts to provide protections to the public (all roadway users: pedestrians, drivers, and cyclists) that prevent conflicts and promote safe autonomous vehicle operations on Santa Clara roadways.
- Monitor state and local efforts to place regional transportation funding measures on the ballot for consideration by voters.
- Monitor legislation related to local operations and regulation of municipal roadways, shared mobility uses in municipalities, and how municipalities study traffic congestion or vehicle miles traveled to measure transportation impacts of projects.
- Oppose efforts to reduce the City's representation on regional transportation planning agencies.
- Oppose efforts to reduce local government access to SB 1 local streets and roads funding.

City of Santa Clara
The Center of What's Possible

Legislative Advocacy Position

WATER SUPPLY AND CONSERVATION

Overview

The City of Santa Clara operates 21 wells that tap the underground aquifers and make up about 62% of the City's potable water supply. The underground aquifers are replenished from local reservoirs by the Santa Clara Valley Water District (SCVWD) water recharge program and through surface water infiltration. The remaining water is supplied by water imported from the SCVWD and the San Francisco Public Utilities Commission (SFPUC) through the Hetch-Hetchy Reservoir.

For certain approved non-potable uses, recycled water from the San Jose/Santa Clara Regional Wastewater Facility's South Bay Recycled Water (SBWR) facility is used. This highly treated water is delivered through separate pipelines and makes up about 20% of the water sales in the City. Recycled water offsets the use of potable sources in drought-prone California and is a reliable source for conservation of potable sources. The City continues to work closely with SBWR in order to increase recycled water supplies in order to meet existing demands within the City.

The City continually works to meet State reporting requirements. The State Water Resources Control Board adopted new regulations in July 2024, *Making Conservation a California Way of Life*, that establish unique efficiency goals for each urban retail water supplier in California. As part of the regulation, suppliers—not individual households or businesses—will be held to Urban Water Use Objectives. Starting January 1, 2025, and by January 1 every year after, each urban retail water supplier must calculate its Urban Water Use Objective and, beginning January 1, 2027, annually demonstrate compliance with its objective.

Guiding Principles

The City of Santa Clara's guiding principles for legislative advocacy include and are not limited to:

- Support the League of California Cities and National League of Cities positions on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services.
- Protect and/or increase local government discretion.
- Advance approved policies such as the City's Statement of Values, the General Plan, or the Climate Action Plan.

Legislative Advocacy Position

In order to ensure that the City is able to maintain an affordable and reliable supply of quality water, the City maintains the following advocacy positions:

- Support *Making Conservation a California Way of Life* legislation and funding.
- Support and implement water conservation, or demand reduction, measures for businesses and residents including state regulatory efforts which build on ongoing efforts to "Making Water Conservation a California Way of Life."

- Support California Municipal Utilities Association (CMUA) positions on legislation that benefit Santa Clara.
- Support State initiatives to fund water supply projects to improve water supply conditions including expediting permitting for recharge and other projects to mitigate the ongoing climate-driven emergency drought conditions.
- Support regional water conservation including potable and recycled water supply efforts in cooperation with agencies such as Santa Clara Valley Water District, City of San Jose, San Francisco Public Utilities Commission (SFPUC), and the Bay Area Water Supply and Conservation Agency.
- Support efforts to establish alternative funding sources for water infrastructure and improved water quality projects.
- Support state and regional efforts to delivery water to Santa Clara customers using clean energy and other environmentally sustainable practices.
- Support legislation and funding to protect the public health of the community from the exposure to water quality contaminants including lead in drinking water at daycares, school facilities, residences, and commercial facilities.
- Support legislation and funding with regional partners that allows purified recycled water to be added to the potable water supply through indirect and direct applications that improve local water resiliency for residents and businesses.
- Support regional partners and wholesale water providers in their efforts to ensure water supply reliability by protecting against any water rights curtailments under the California current water rights system that might impact Santa Clara customers.
- Support legislation that provides flexibility to utilize revenue for the implementation of low-income rate assistance programs, or similar assistance programs.
- Support legislation and efforts aimed at reducing water loss, including increased penalties associated with water and water related appurtenances theft.
- Work with regional partners to maintain the reliability of the water supply and water sustainability to support current customers and to allow for expected growth in the near future and beyond.
- Monitor federal, state, and regional activity related to the Bay-Delta Plan. Support a comprehensive Bay-Delta watershed voluntary settlement agreement between stakeholders that includes SFPUC.
- Oppose legislative efforts to impose new taxes or fees on drinking water.

26-242 **Agenda Date: 3/10/2026**

REPORT TO COUNCIL

SUBJECT

Action to Waive Second Reading and Adopt Ordinance No. 2085 Establishing the Citywide Objective Design Standards Ordinance for Multi-Family and Residential Mixed-Use Projects by Adding a New Chapter 18.27 to the City Code

BACKGROUND

At the February 24, 2026 Council meeting, proposed Ordinance No. 2085 was passed for the purpose of publication. Pursuant to City Charter Sections 808 and 812, a summary of proposed Ordinance No. 2085 was published to the Santa Clara Weekly on March 4, 2026, and copies were posted in three public places.

DISCUSSION

The proposed ordinance would add a new Chapter 18.27 to the Zoning Code to establish objective design standards for certain multifamily and residential mixed-use projects. Recent state legislation has limited the City's authority to impose subjective design standards on multifamily development. Although the City has already established a variety of objective design standards in its specific plans and precise plans, there are relatively few Citywide standards for multifamily developments. The proposed ordinance would utilize criteria that have already been adopted for the Downtown Precise Plan, Patrick Henry Drive Specific Plan, Tasman East Specific Plan, and Lawrence Station Area Plan, as they have already undergone public review. The City will return with a second phase of new development standards at a later date.

ENVIRONMENTAL REVIEW

The adoption of the Citywide Objective Design Standards is an implementation action of the 2023-2031 Housing Element for which the City prepared an Addendum to the 2010-2035 General Plan Environmental Impact Report (EIR). The Addendum indicated that the adoption of the Housing Element, and its implementing actions, would not result in environmental impacts beyond those described in the General Plan Update EIR. At the conclusion of the public hearing on January 26, 2023, the Planning Commission voted to recommend that the City Council approve the Addendum, and on January 31, 2023, the City Council adopted the Addendum. The recommended actions all fall within the scope of the adopted Addendum.

FISCAL IMPACT

There is no fiscal impact to the City for processing the request other than administrative time and expense for staff to draft this report and coordinate the environmental assessment.

COORDINATION

This item was coordinated with the Community Development Department.

PUBLIC CONTACT

A summary of proposed Ordinance No. 2085 was published to the Santa Clara Weekly on March 4, 2026, and copies were posted in three public places and made available for public inspection at the City Clerk's Office.

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

Waive Second Reading and Adopt Ordinance No. 2085 Establishing the Citywide Objective Design Standards Ordinance for Multi-Family and Residential Mixed-Use Projects by Adding a New Chapter 18.27 to the City Code.

Reviewed by: Glen Googins, City Attorney
Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. Ordinance No. 2085 (Intro)

ORDINANCE NO. 2085

AN ORDINANCE OF THE CITY OF SANTA CLARA, CALIFORNIA, TO ESTABLISH CITYWIDE OBJECTIVE STANDARDS FOR MULTI-FAMILY AND MIXED-USE RESIDENTIAL PROJECTS BY ADDING A NEW CHAPTER 18.27 TO TITLE 18 ("ZONING") OF "THE CODE OF THE CITY OF SANTA CLARA, CALIFORNIA"

BE IT ORDAINED BY THE CITY OF SANTA CLARA AS FOLLOWS:

WHEREAS, Senate Bill 35 (2017) allows eligible multifamily and residential mixed-use development proposals meeting certain affordability requirements to utilize a streamlined ministerial approval process, provided that the projects comply with "objective zoning standards, objective subdivision standards, and objective design review standards" as provided in California Government Code Sections 65913.4;

WHEREAS, the Housing Accountability Act, Government Code Section 65589.5, limits a public agency's authority to disapprove certain housing development project that comply with applicable, objective general plan and zoning standards and criteria in effect as of the application completeness date;

WHEREAS, Senate Bill 330 (2019), also known as the "Housing Crisis Act," limits cities' authority to enact subjective design standards, and provides that eligible residential projects are only subject to applicable, objective general plan and zoning standards in effect at the time an application is deemed complete;

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WHEREAS, "objective zoning standards, objective subdivision standards, and objective design review standards" is defined as: "standards that involve no personal or subjective judgment by a public official and are uniformly verifiable by reference to an external and uniform benchmark or criterion available and knowable by both the development applicant or proponent and the public official before submittal" under Government Code Section 65913.14(a)(5);

WHEREAS, the City now intends to adopt objective standards that would apply to multifamily and residential mixed-use projects subject to SB 35, SB 330, the Housing Accountability Act, or any other applicable state law; and

WHEREAS, as an implementing action of the 2010 – 2035 General Plan, the proposed city-wide objective standards for multi-family and mixed-use residential projects ordinance falls within the scope of the January 31, 2023 Addendum to the 2010 – 2035 General Plan EIR.

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NOW THEREFORE, BE IT FURTHER ORDAINED BY THE CITY OF SANTA CLARA AS FOLLOWS:

SECTION 1: That the Table of Contents of Article 2, "Zones, Allowable Uses, and Development Standards", of Title 18, "Zoning", of "The Code of the City of Santa Clara, California" ("SCCC") is hereby amended to read as follows:

Article 2 – Zones, Allowable Uses, and Development Standards

July 2025

Title 18 – Zoning Code

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"Chapter 18.27 – Objective Design Standards for City-wide Multi-Family and Residential Mixed-Use Projects

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SECTION 2: That a new Chapter 18.27, “Objective Design Standards for City-wide Multi-Family and Residential Mixed-Use Projects”, is added to Article 2, “Zones, Allowable Uses, and Development Standards”, of Title 18, “Zoning”, of the SCCC and will read as shown on Attachment 1 (“Proposed Zoning Code Amendment”).

SECTION 3: Savings clause. The changes provided for in this ordinance shall not affect any offense or act committed or done or any penalty or forfeiture incurred, or any right established or accruing before the effective date of this ordinance; nor shall it affect any prosecution, suit or proceeding pending or any judgment rendered prior to the effective

date of this ordinance. All fee schedules shall remain in force until superseded by the fee schedules adopted by the City Council.

Section 4: Effective date: This ordinance shall take effect thirty (30) days after its final adoption; however, prior to its final adoption it shall be published in accordance with the requirements of Section 808 and 812 of "The Charter of the City of Santa Clara, California."

PASSED FOR THE PURPOSE OF PUBLICATION this 24th day of February, 2026, by the following vote:

AYES:	COUNCILORS:	Chahal, Cox, Gonzalez, Jain, and Park, and Mayor Gillmor
NOES:	COUNCILORS:	None
ABSENT:	COUNCILORS:	Hardy
ABSTAINED:	COUNCILORS:	None

ATTEST:

NORA PIMENTEL, MMC
ASSISTANT CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference:
1. Proposed Zoning Code Amendment

Chapter 18.27 – Objective Design Standards for City-wide Multi-Family and Residential Mixed-Use Projects

Sections:

18.27.010 – Introduction
18.27.020 – Site Design
18.27.030 – Building Design
18.27.040 – Pedestrian Level Design

18.27.010 – Introduction

A. Intent.

1. The Objective Design Standards identify specific design elements that are required for all multi-family residential and residential mixed-use projects. The intent of the Objective Design Standards is to allow flexibility and creativity in design while providing a clear set of standards and expectations for applicable projects. The Objective Design Standards in this document are a compilation of adopted Objective Design Standards from the City's Specific Plans and Focus Areas.

2. Residential multi-family and mixed-use development in the City of Santa Clara is regulated by the General Plan, Zoning Ordinance, Specific Plans, and other applicable regulatory documents. Compliance with these regulations is supported by a design review process established in Santa Clara City Code (SCCC) Chapter 18.120.

3. The City's Objective Design Standards are intended to be consistent with Government Code Section 65913.4 and 66300(a)(7) as they do not "involve personal or subjective judgment by a public official" and they "are uniformly verifiable by reference to an external and uniform benchmark or criterion".

4. The Objective Design Standards will do the following:

a. Provide clear, objective, and measurable standards for multi-family and residential mixed-use projects throughout the city;

b. Streamline project review of housing, in accordance with State law;

c. Ensure buildings are appropriate to their surroundings and environment;

d. Promote thoughtful, context-sensitive site design;

e. Maintain and enhance Santa Clara's built environment through quality architectural design; and

f. Promote a pedestrian scale urban environment that enriches the quality of life of its citizens.

B. Applicability.

1. The Objective Design Standards are applicable to new multi-family development and residential mixed-use development, and additions to existing multi-family or residential mixed-use development.

2. For modifications to existing residential mixed-use developments where no additional square footage is proposed, these standards and guidelines shall only apply to the use being modified (e.g., a ground floor retail storefront remodel will not trigger any architectural changes to residential units).

3. These standards are additive to the zoning development standards specified in SCCC Chapter 18.10 (Residential Zones) and SCCC Chapter 18.14 (Mixed-Use Zones). Development pursuant to any California state law that references objective design standards, including but not limited to Government Code Section 65589.5 (Housing Accountability Act) and Section 65913.4 must abide by these standards.

4. These objective design standards are intended to supplement, and not repeal, any existing objective standards applicable to a precise plan or specific plan area. In the event of any conflict between standards, the precise/specific plan standards shall control.

5. The specific applicability of these objective design standards will be determined by the multi-family or residential mixed-use product type (such as townhouses, podium/wrap-style buildings) that is proposed. The following table breaks down the applicability of the standards.

Table 2-19
Objective Design Standards Applicability

Design Standard	Product Type	
	Townhouse	Podium/Wrap-Style
Site Design		
Site Access (Parking)	--	•
Site Access (Loading Zone)	--	•
Site Access (Driveways)	--	•
Site Organization (Public Realm Extension)	•	•
Site Access (Corner Building Orientation)	--	•
Building Design		
Massing (Building Length)	--	•
Massing (Massing Increment Dimensional Standards).	•	•
Massing (Massing Increment Design)	•	•
Massing (Massing Increments as Distinct Buildings)	--	•
Massing (Distinct Buildings)	--	•
Façade Design (Facade Composition)	--	•
Façade Design (Base, Middle and Top)	•	•
Façade Design (Façade Fenestration)	•	•
Façade Design (Parking Structure Façade Standards)	--	•
Access & Entrance Design (Building Orientation)	•	•
Access & Entrance Design (Primary Entrances)	•	•
Access & Entrance Design (Frequency of Entries)	--	•
Access & Entrance Design (Vehicular Access)	--	•

Design Standard	Product Type	
	Townhouse	Podium/Wrap-Style
Materials (Primary Materials)	•	•
Pedestrian Level Design		
Ground Floor Treatment - Retail (Facade Transparency and Ground Floor Retail)	--	•
Ground Floor Treatment - Residential(Ground Floor Access)	--	•
Ground Floor Treatment - Residential (Stoops)	--	•
Ground Floor Treatment – Live/Work (Entrances)	--	•
Open Space Design (Podium Style Buildings)	--	•
Open Space Design (Pathways)	--	•
Open Space Design (Special Paving)	•	•
Open Space Design (Public Art)	--	•
Open Space Design (Refuse & Recycling Receptacles)	•	•
Alley & Service Access (Lighting)	--	•
Alley & Service Access (Alleys)	•	•

C. Glossary. The definitions below are only applicable within these Objective Design Standards, and do not apply elsewhere in the Santa Clara City Code.

1. **Podium-Style Building.** A development project that involves a horizontal separation between an upper building and a lower, or podium, building. The lower building typically is constructed out of concrete; the upper building (some three to five stories tall) is made of wood.
2. **Primary Materials.** Any wall finish material or color that occupies more than 50 percent of the façade.
3. **Product Type**. The proposed multi-family or residential mixed-use building type, including townhouses, podium style buildings, and wrap-style buildings.
4. **Special Paving.** A distinct impermeable material such as natural stone paver, unit concrete pavers, brick, textured and colored concrete.
5. **Townhouses.** Attached side-by-side or stacked units that generally have front doors on one side and garages on the back side. Most townhouses have two-car garages, either two spaces wide or two tandem spaces (end to end). The front doors look onto a public street, private drive, or common open space, while the garages are usually lined up along an alley with garage doors on both sides. This development type typically includes tuck-under garage parking and additional surface parking spaces for visitors.
6. **Wrap-Style Building.** A development project that typically consists of a central above-grade concrete parking structure surrounded or “wrapped” by 4 – 7 stories of wood or steel construction.

D. Organization of Objective Design Standards. The Objective Design Standards are organized into three design components: site design, building design, and pedestrian level design.

1. **Site Design.** These standards apply to the site layout to foster multimodal connectivity and create cohesive neighborhoods.

2. **Building Design.** These standards apply to the architectural features such as massing, fenestration, and articulation.

3. **Pedestrian Level Design.** These standards apply to the ground floor frontage to promote pedestrian activity and human-scale development.

18.27.020 – Site Design

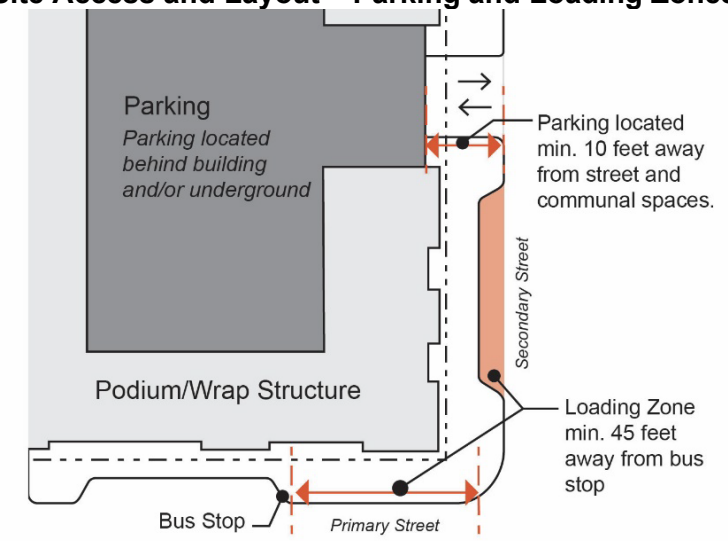
A. Purpose and Goals. This section provides site design standards to create more pedestrian-friendly functional communities through expanded pedestrian access, convenient multi-modal connections, and human-scaled block sizes.

B. Site Access and Layout.

1. **Parking.** Parking shall be located at least 10 feet away from streets and other public and communal spaces so that it is not visible. Parking shall be located behind buildings, underground, or at the interior of the block except where there is ground floor retail.

2. **Loading Zones.** Locate loading zones and rideshare pick-up / drop-off areas at least 45 feet away from bus stops.

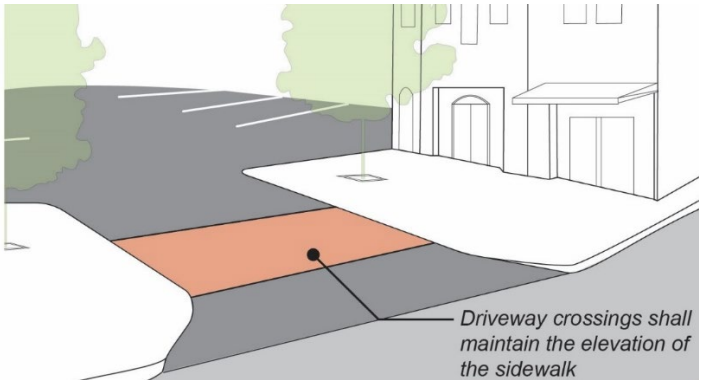
Figure 2-5
Site Access and Layout – Parking and Loading Zones



3. **Driveways and Access**. Driveway access shall be designed to clearly prioritize pedestrians, according to the following requirements:

a. Driveway crossings shall maintain the elevation of the sidewalk.

Figure 2-6
Site Access and Layout – Driveway Crossing



b. Driveway aprons shall not extend into the pedestrian clear walkway where cross slopes are limited to a maximum of two percent steeper driveway slopes are permitted in the furnishing and edge zones of the streets.

c. The dimensions and design of parking entry and exit points shall be coordinated with the requirements for stormwater treatment areas and street trees.

d. Greenways or open spaces shall have a maximum of one curb cut per frontage.

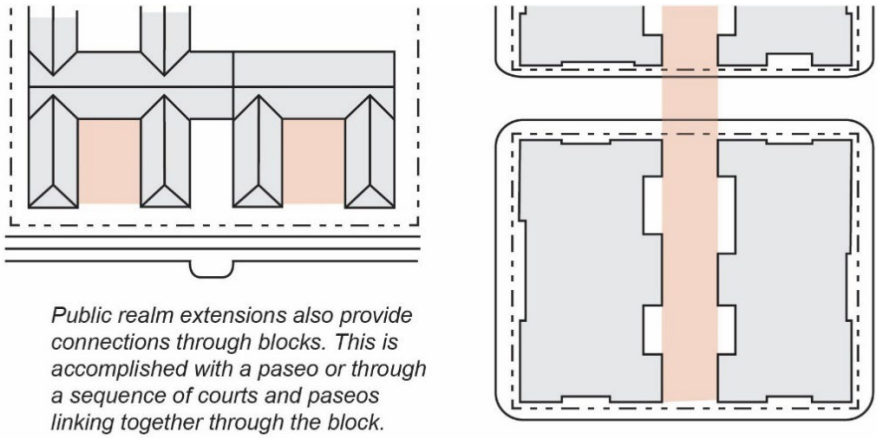
C. Site Organization, Planning, and Design.

1. **Public Realm Extensions.** While most buildings and ground-floor units will front onto and take their primary access from the adjacent Public Realm right-of-way, some buildings and ground-floor units may take this primary access from shared private spaces and connections that function as extensions of the public realm into a site. Such spaces comprise a "Semi-Public Realm" and serve as transitions between fully public and fully private spaces. Public Realm Extensions are subject to the following standards:

   a. **Connectivity.** Public realm extensions also provide connections through blocks. This is accomplished with a paseo or through a sequence of courts and paseos linking together through the block. Where non-vehicular paths are used, full and unrestricted public access shall be provided throughout the route.

   b. **Design.** No wall or fence enclosing a public realm extension may exceed three (3) feet in height.

Figure 2-7
Public Realm Extensions

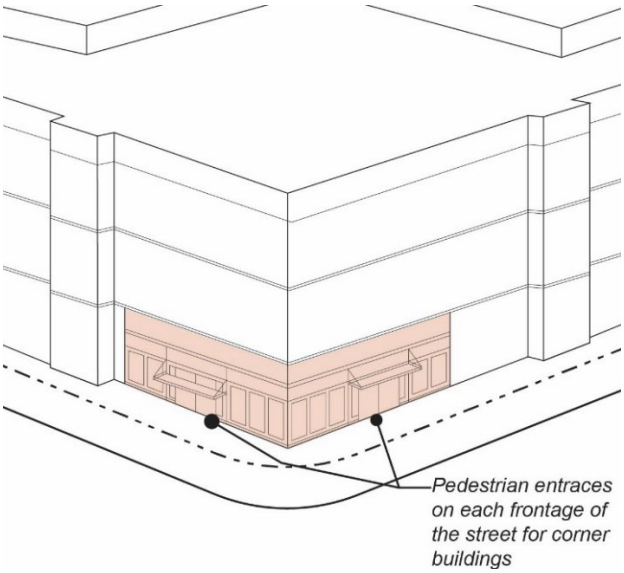


Public realm extensions also provide connections through blocks. This is accomplished with a paseo or through a sequence of courts and paseos linking together through the block.



2. **Corner Building Orientation**. Ensure that corner buildings actively address both streets by having pedestrian entrances on each frontage.

Figure 2-8
Corner Building Orientation



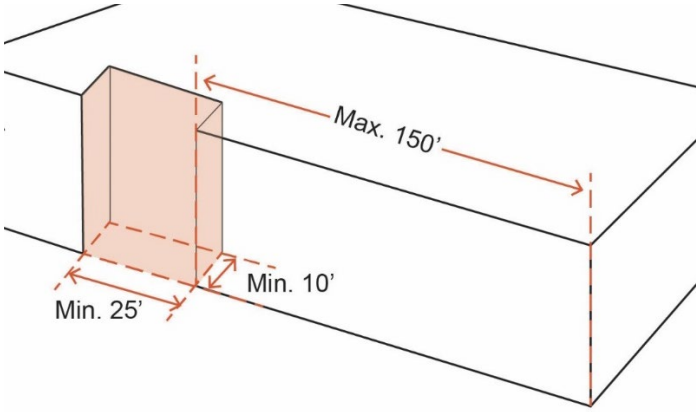
18.27.030 – Building Design

A. Purpose and Goals. This section provides architectural design standards to create functional and welcoming human-scaled buildings that blend well with their surroundings and support active streets and public spaces.

B. Massing.

1. **Building Length.** To create a more interesting and walkable public realm, individual buildings shall be no longer than 150 feet in length, except as follows. For those buildings that are longer than 150 feet in length, a building notch shall be provided on the podium starting at the street level and extending to the roof, for the entire height of the façade, to break up the massing. The building notch shall have a minimum dimension of 25 feet in width and 10 feet in depth.

Figure 2-9
Massing – Building Length



2. Massing Increment Dimensional Standards.

Table 2-20
Massing Increment Dimensional Standards

Objective Design Standard		Dimensions
A	Massing Increment (max.)	150 feet
B	Façade Height Difference between Massing Increments (min.)	10% of Lesser Façade Height
C	Building Base Height Difference between Massing Increments	3 feet

3. Distinct Buildings Using Massing Increment Design. A Podium- Style Building shall appear as distinct buildings when it occupies more than 200 linear feet of street frontage. At a minimum, it shall appear as three (3) distinct buildings using massing increment design:

a. There shall be differences in facade materials and color between Distinct Buildings.

b. There shall be differences in the type and composition of facade openings and architectural elements between distinct buildings.

c. The building base heights of adjacent Distinct Buildings shall differ by an entire floor.

d. A Massing Increment Design shall only be repeated up to a maximum of three (3) times on the same project elevation.

(1) Repeated Massing Increments shall not be immediately adjacent to each other.

(2) Forecourts may provide separation between repeated Massing Increment Designs.

Figure 2-10
Massing Increment Design and Dimensional Standards



C. Façade Design.

1. Façade Composition. Facade elements shall be organized by a grid. Patterns of openings within each individual facade or Building Increment shall be organized into a grid per the standards below.

a. **Horizontal Alignment of Elements.** Rooflines, openings, and materials within each facade or facade module must align horizontally and be consistent in style across the entire width.

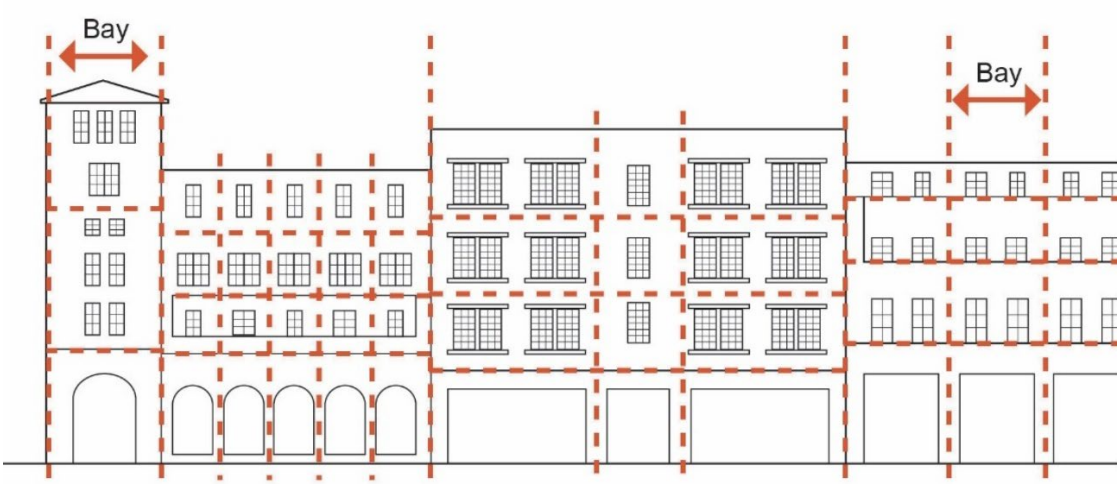
b. **Vertical Alignment of Openings into Bays.** The entirety of a building's façade or massing increments shall be clearly divided into vertical bays, subject to the following:

(1) Façade bays shall extend from the ground to the top of the façade and are defined by vertical structure (solid portions of wall, piers, etc.) which extends from the ground to the top of the façade.

(2) Each bay must be stacked within bays as illustrated in the figure below. Openings shall be arranged symmetrically within bays.

(3) Each bay shall be at minimum 15 feet wide.

Figure 2-11
Façade Composition



Facade elements shall be organized by a grid. Rooflines, openings, and other materials must align horizontally. Facade elements or massing increments shall be divided into vertical bays.

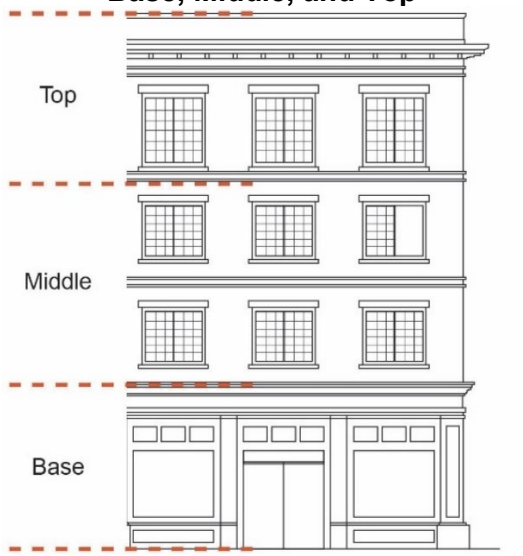
2. Base, Middle and Top. Buildings shall have a Base, Middle, and Top.

a. The Building's Base floor shall be differentiated from the rest of the façade whether through a change in material, change in type of opening, belt course, or a combination of these elements.

b. The Building's Middle floor(s) features shall be repetitive, with only up to three variations in façade elements between each floor

c. The Building's Top floor shall feature some form of capping element, such as a cornice, enhanced ornamentation, or a decorative parapet. In larger buildings, the upper most floor shall be visually incorporated into the building's top design.

Figure 2-12
Base, Middle, and Top



3. Facade Fenestration.

a. **Fenestration Area.** Façade shall be designed with fenestration – openings on the façade, including windows and doors – in the amounts listed in subparagraph b below.

b. Fenestration amount is calculated as a percentage of openings – including all windows and doors on the façade – to an area of façade. Each portion of the façade grid must have a fenestration percentage which falls within the range identified by Table 2-21.

Table 2-21
Fenestration Areas

Fenestration Areas	Dimensions
Base of Building	40% - 95%
Middle & Top of Building	25% - 70%

Figure 2-13
Fenestration Area



c. **General to Base, Middle, and Top.** Window jams shall be set in a minimum of four (4) inches from the main façade plane. Trim/ moldings on the façade do not count toward this recess depth.

d. **Specific to the Top.** Upper-floor wall openings shall be square or taller than they are wide. Individual vertically proportioned windows can be grouped side by side to form a horizontal ensemble of windows.

4. Parking Structure Façade Standards.

a. **Façade Design.** Parking Structure Facades shall be designed to fit into the urban context in one of the two following ways:

(1) The Façades meet the Massing Standard of this document.

(2) Facades designed as art walls, murals, or screens that incorporate decorative, graphic, or sculptural elements. Such facades are subject to recommendations from the Cultural Arts Commission and the Historical & Landmarks Commission, followed by Community Development Director or their designee approval, based on the following Required Finding:

a. Façade design is using durable, element-resistant, materials and techniques.

b. **Future-Proof Parking.** Parking Garages shall be designed to accommodate conversions to other uses and shall have at least one of the following features:

(1) Level floor, apart from necessary ramps.

(2) Floors with 10 feet minimum clear height from floor to ceiling.

(3) Cut-outs for planned shafts in decks and other structural members to accommodate future utilities (heating, cooling, venting, etc.).

D. Access and Entrance Design.

1. Building Orientation. Buildings shall be oriented to ensure the primary facades and entrance areas of all buildings face the street, open spaces, or other pedestrian-oriented circulation areas.

Figure 2-14
Building Orientation for Podium/Wrap-Style Buildings – Entrance Areas

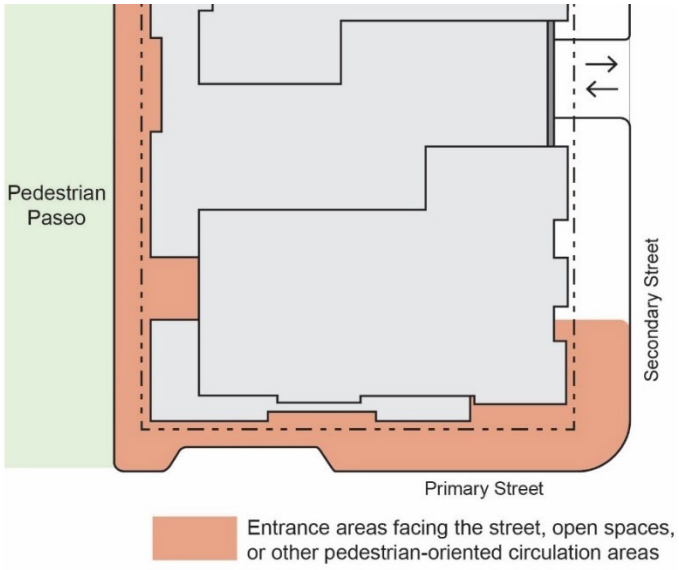
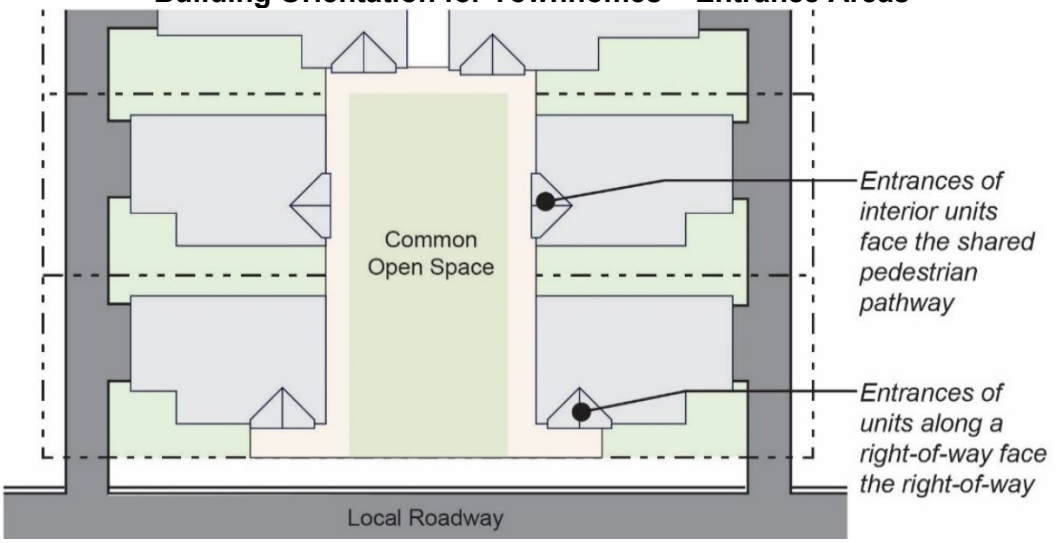


Figure 2-15
Building Orientation for Townhomes – Entrance Areas



2. **Primary Entrances**. Primary entrances shall feature at least two of the following:

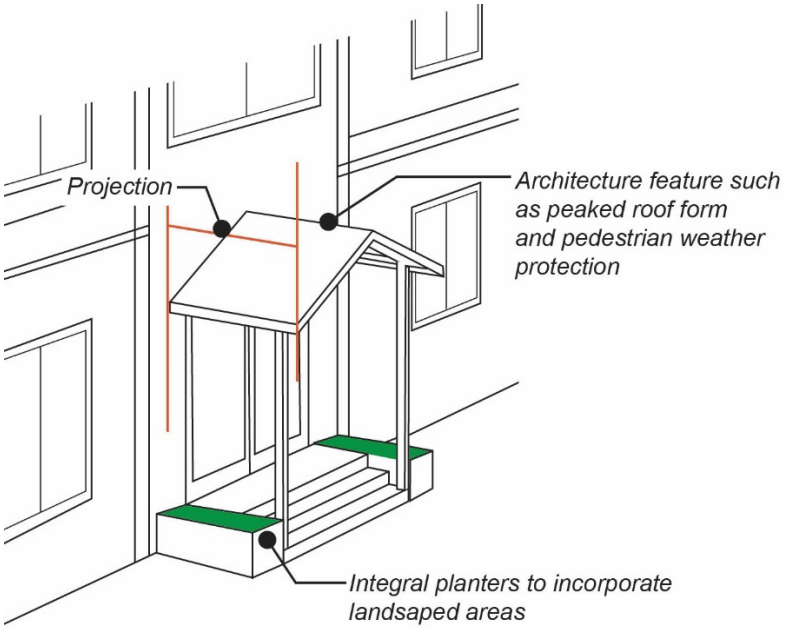
a. Architectural features, such as a prominent tower feature or a peaked roof form, and/or a variation in building color/materials.

b. Recess or projection.

c. Pedestrian weather protection (i.e. canopy, overhand, or arcade).

d. Streetscape including outdoor patio, integral planters, or wing walls that incorporate landscaped areas and/or places for sitting.

Figure 2-16
Primary Entrances



3. **Frequency of Entries (Podium/Wrap-Style).** The quantity of building entrances on a street has a drastic effect on the perceived liveliness of a street. The frequency of entrances is regulated by Table 2-22.

Table 2-22
Frequency of Entries (Podium/Wrap-Style)

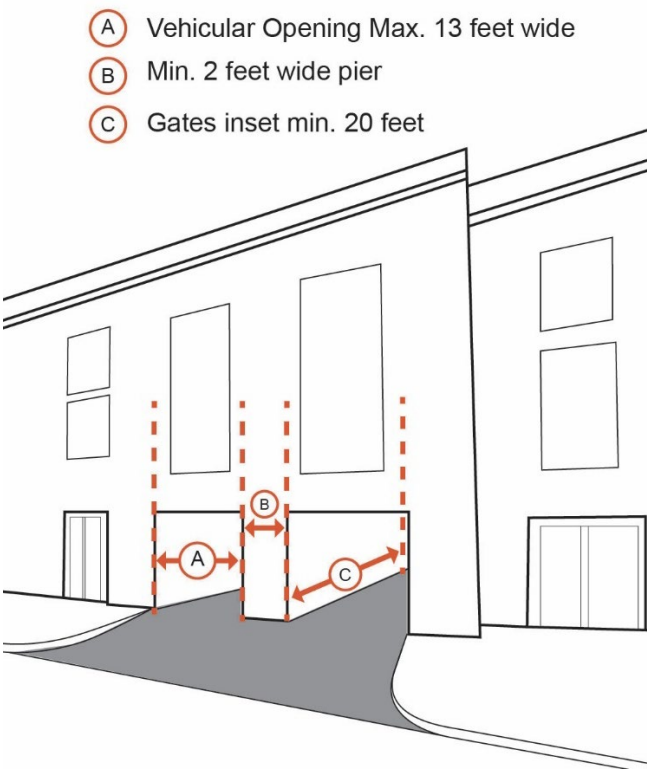
Façade Area	Residential	Mixed-Use
Frequency of Building Entries (max. distance between entries)	100 feet	75 feet

4. **Vehicular Access.**

   a. Vehicular access openings hall be no more than 13 feet wide. Where adjacent openings are necessary to provide entries or exits, they shall be separated by a pier (a portion of wall) of at least two (2) feet in width.

   b. Gates which open to allow cars to enter (excluding security doors that are shut when the garage is not accessible) shall be inset from the façade by a minimum of 20 feet, to allow cars to await entry without blocking the sidewalk.

Figure 2-17
Vehicular Access Design



5. Materials.

a. **Primary Materials.** Untreated plastics, unfinished metal, corrugated fiberglass and non-architectural grade plywood shall not be used as primary materials.

18.27.040 – Pedestrian Level Design

A. Purpose. This section provides standards to enhance the character of new development's street frontage to promote pedestrian activity.

B. Ground Floor Retail and Active Uses.

1. Ground Floor Retail. Ground floor retail uses shall be at the same grade as the adjacent sidewalk.

2. Façade Transparency. Facades of all commercial structures shall incorporate transparent features (clear glass on windows and doors) over a minimum percentage of the surface area at ground-level.

a. Retail uses: a minimum of 75% shall be transparent.

b. Other uses: a minimum of 35% shall be transparent.

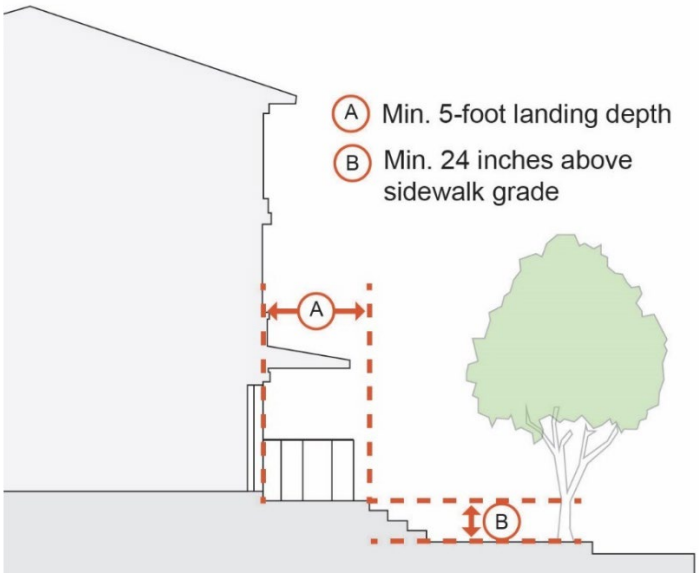
3. Ground Floor Residential.

a. **Ground Floor Access.** Where residential units are located at the ground floor, at least 50% of units on each frontage must be individually accessed from the sidewalk via stoops, side yards or other means.

b. **Stoops.** Stoops shall have a minimum five (5)-foot landing depth with room for a table and chairs to provide an opportunity for residents to engage in the social life of the street.

c. Stoops that face public rights of way shall be set at least 24 inches above sidewalk grade.

Figure 2-18
Ground Floor Residential – Stoop Design



C. Ground Floor Live/Work.

1. Entrances. Because live/work units are meant to be public facing, they shall be entered at-grade and are not required to be elevated above sidewalk level.

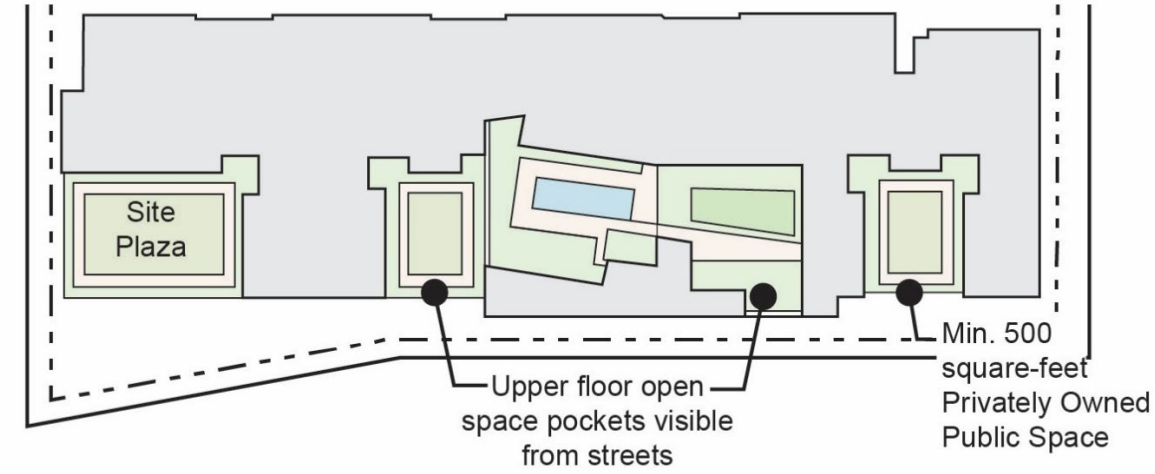
D. Open Space Design.

1. Podium – Style Building.

a. Podium – Style buildings shall have outdoor spaces, such as on-site plazas, interior courtyards, patios, terraces and gardens.

b. Podium – Style buildings shall have privately owned public open space of at least 15 feet wide and 500 square feet in size.

Figure 2-19
Open Space Design – Podium – Style Buildings



2. Pathways. Pedestrian paths through the site shall be at least five (5) feet wide.

3. Special Paving. Special Paving shall be used for the following areas:

a. Pedestrian crossing (mid-block, raised pedestrian crossings/speed tables, etc.).

4. Public Art. Outdoor plazas and semi-public courtyards shall have public art elements such as sculptures, fountains, and art pieces.

5. Refuse & Recycling Receptacles. Provide a maximum of one receptacle every 200 feet along streets if proposing more than 10 units. Additional receptacles should be provided only if a private sponsor provides continued maintenance.

a. Provide one receptacle at each corner of intersections.

E. Alleys and Service Access.

1. Lighting. Provide lighting in alleyways for safety.

26-249 **Agenda Date: 3/10/2026**

REPORT TO COUNCIL

SUBJECT

Action to Approve Additional Positions and Eliminate One Position in the Community Development Department (Deferred from February 24, 2026)

BACKGROUND

The Community Development Department (CDD) is comprised of three divisions: Building, Planning, and Housing and Community Services (Housing), with each Division offering key City services to residents and developers. As part of the FY 2025/26 and FY 2026/27 Adopted Operating Budget, positions were approved to be added to the Building and Housing Divisions. In the Building Division, one Senior Inspector, one Plans Examiner, and one Business Analyst were added, while in the Housing Division, one Management Analyst and one Staff Analyst were added. After additional review and recruitment efforts, additional position changes are recommended for the Building and Housing Divisions.

The Building Division is responsible for providing services for the design, construction, use and maintenance of all buildings and structures within the city; a significant component of this includes the permitting process. As part of this Division, a CDD Innovation Group was formed, comprised of a full-time Management Analyst position, a full-time Business Analyst position, and two As-Needed (AN) staff. This group is tasked with managing and implementing improvements to the City's enterprise permitting system, Accela, improving and identifying other technology tools, and web content management.

The Housing Division is dedicated to expanding and preserving affordable housing opportunities, implementing the Affordable Housing Ordinance and administering housing-related grants. This also includes implementation and maintaining State certification of the City's Housing Element.

Both Divisions are facing increased workload, with limited staffing capacity to address needs. In the Building Division, the City initiated an audit of the building permit process focused on the assessment of internal controls, to evaluate the efficiency of the permitting processes and the accuracy of permit fee assessment and collection. The Building Division acknowledged gaps in the process and has also been actively implementing improvements. The Division is also tasked with improving website accessibility and various other technology projects. The Building Permit process improvements are a City Council priority and the staff will assist with the priority.

In the Housing Division, recent and continued State law changes have raised the bar on what jurisdictions must include in their Housing Element workplans to earn State certification. These actions cover a range of areas including housing production, preservation, tenant protection, displacement and homelessness prevention, affirmatively furthering fair housing, increasing economic mobility, and more. With these higher expectations, reporting requirements have also

grown. The primary penalty for not making progress on Housing Element implementation is decertification of the Housing Element. The Housing Element implementation is a City Council priority and the staff will assist with the priority.

To address these changes and provide additional support in both Divisions, key staff augmentations are recommended, including the addition of one Business Analyst (Job Code 262) and one Communications Coordinator (Job Code 338) in the Building Division. In the Housing Division, the addition of one Senior Planner (Job Code 765) is recommended, partially offset by the elimination of 1.0 Staff Analyst II position; the Senior Planner is also anticipated to support the Planning Division in some day-to-day operations.

DISCUSSION

Building Division Augmentation

The Community Development Department continues to develop and maintain the Accela platform to streamline the permitting processes for all development projects and users alike. Over the past three years, CDD has made many improvements and expanded the service level for both internal and external customers; the latest software enhancement, is “Gwiz,” an Artificial Intelligence interactive assistant which improves navigation for customers when using the Accela customer online portal, will go live in a few weeks. These upgrades will make navigating Accela easier and more intuitive for the typical customer who is trying to submit a permit application.

In addition, the City Manager’s Office Communications Team has launched a citywide effort known as the Web Content Audit, to carefully review and improve each web page for each department and ensure content is relevant, clear, and easy to navigate and to ensure that all links are functioning properly. This effort has resulted in recommendations to significantly improve the website and content accessibility and CDD is working to address those recommendations.

The two As Needed (AN) staff of the CDD Innovation Group have been diligently working on these and other projects in CDD but the workload is unsustainable for part-time staff. Therefore, CDD is requesting to add one full-time Communications Coordinator and one full-time Business Analyst to the Innovation Group. The maintenance of the Division’s existing systems and future technology projects require ongoing, permanent staff support. As long as there are technological software platforms in use, there will be a need to have full-time staff devoted solely to these systems. Currently, there is not enough bandwidth within the existing Building Division staff to absorb the work generated by the technology efforts and the needs of the multitude of Accela user accounts. Specific requirements and technical knowledge is necessary to fill these roles and currently, there are no positions in the Division that address this need.

The requested positions will play a crucial role in continuing to increase successful outcomes and results while also allowing current staff to continue focusing on permitting, plan review and administrative support-based roles and recommendations per the building permit process audit. Details and goals for the Communications Coordinator and Business Analyst are as follows:

Communications Coordinator (Job Code 338)

This Communications Coordinator classification will focus mainly on two major areas of responsibility; centralizing the Department’s communication efforts, ensuring that both internal and public-facing messages are strategic, consistent, and impactful; and ensuring that all technology platforms,

including the Accela Knowledge Base (an internal resource which enables City staff to research topics and navigate all aspects of the Accela system), and related business processes are properly documented, organized, and accessible. This will reduce operational risks and improve efficiency across departments.

One critical recommendation that has recently been identified as part of the Web Content Audit effort is to ensure that all documents on the City's public website are equally accessible and searchable for all visitors to ensure access to government programs and services for as much of the community as possible.

This position will also support other CDD efforts such as creating marketing materials and launching campaigns for new development proposals, customer services such as Expedited Plan Review, Pre-Approved Accessory Dwelling Unit service, updating the CDD website, and creating QR codes for public use for Citywide community events such as the Santa Clara Art & Wine Festival. Additionally, with CDD's role in processing current and long-range projects, the Department function also includes community outreach through digital services.

At the same time, along with the technological growth and development for CDD's complex systems such as the Accela Civic Platform, the volume and complexity of institutional knowledge significantly increases. Without a dedicated role to manage this knowledge, the risk of losing critical information related to these systems grows, especially as key employees leave or retire. The Communication Coordinator will address these challenges by ensuring that all technology platforms and related business processes are properly documented, organized, and accessible, thus reducing operational risks and improving efficiency across departments.

Without this position, the City will need to explore other options to ensure ongoing compliance with ADA requirements mandate that all public facing content on the web and various databases must be made accessible. Failure to comply with ADA requirements could lead to potential legal consequences and lawsuits.

The key finding of the building permit process audit was a Policy & Procedures manual gap, which will take longer to resolve without the addition of full-time staff. Customers will experience frustration and feel blindsided if impactful updates or changes to the system are not properly communicated in an organized, timely manner. This increases phone call volume, customer escalations, and contributes to poor customer service experiences.

There are 27 Accela Knowledge Base article requests on the backlog waiting to be documented and the number of requests is growing. Without a full-time role, this backlog will grow, and Policy & Procedures efforts will be negatively impacted. Ongoing updates to the existing 70 Standard Operating Procedures articles will be deprioritized and risk being out-of-date. Approximately 242 staff members throughout the various City departments have relied on the Accela Knowledge Base and, without a dedicated staff member to help maintain this resource, this critical training platform will become outdated with stale content. The City Council Priorities include the creation of FAQs, flowcharts, and other materials to help customers with the permitting process. Without the approval for this Communications Coordinator position, these work items risk being delayed and the quality will not be at the caliber of the department, or its customers' expectations.

Business Analyst (Job Code 262)

New technologies are being researched and implemented on an ongoing basis in an effort to achieve the highest levels of customer satisfaction. At the same time, existing systems and technology projects continue to demand staff resources to manage and resolve routine technical support maintenance needs, updates and new implementations.

There are currently approximately 60,000 active users on the Accela Permitting Online Portal and there are over 400 active internal City user accounts. The most recent data from SharePoint Site Analytics, a user activity tracking tool, over 60% of staff utilize the Accela Knowledge Base on a regular basis. Furthermore, since its inception, data indicates there have been 20,335 visits by internal staff to the Accela Knowledge Base. Due to the software platforms' ever-changing nature with updates, upgrades, shifts in content, and new regulations, the demands to keep information current and functional for all users is an ongoing effort. The Division identified the need for a Business Analyst as there is not enough bandwidth to provide dedicated, ongoing support to the external and internal user accounts.

A customer survey was conducted, and the results identified a need for a more user-friendly interface for Accela's Permitting Online Portal (POP). Improvements were identified and CDD, along with other departments such as Fire and Public Works, selected a vendor through a bid and award process. The new and improved POP is in the last phases of development and testing. This technological enhancement for the POP system is targeted to go live in the coming weeks. The Business Analyst will manage all existing and future Accela enhancement projects by continuing to work closely with Purchasing and the various City department stakeholders.

The Business Analyst role will also manage technical configurations, support report migration and data analytics for permitting operations, and provide user training and support for internal staff and customers. Additionally, this role will ensure that the Accela Knowledge Base serves as a hub for processes and procedures, ensuring that valuable institutional knowledge is documented and preserved.

If the Business Analyst role is not approved, other staff members' time and bandwidth will continue to be negatively impacted and the ability to focus and plan for the necessary long-term structural improvements will be neglected. Collaborative relationships among internal stakeholders and partnering departments will not have a centralized 'orchestrator' to ensure pertinent information is communicated and received by all impacted parties. CDD would not be able to meet City Council priorities or address the audit key findings within a reasonable timeline (i.e., five years as opposed to three years). CDD would continue to rely on consultant services for every issue or enhancement, big or small, thereby impeding self-sustaining independence. CDD currently is utilizing a As Needed on a part time basis for the last four years. Through the four years, it has proven that a full time position is necessitated based on the work load and the specific skill set required to accomplish the tasks. Having a full time staff will allow CDD to maintain consistency in the workload and support all three divisions. While the addition of the Business Analyst position will alleviate some of the Division's use of consultant services, it will not eliminate the need for these types of services. Any cost savings that is recognized will help offset the position cost in future years.

Housing Division Staffing Change

As part of the FY 2025/26 and FY 2026/27 Adopted Biennial Operating Budget, approved by the City Council on June 10, 2025, a Staff Analyst II (Job Code 797) position was added to the Community Development Department to support the Housing Element. After the approval, the Department

conducted the recruitment, and it was determined that the specifications under the Senior Planner classification are better suited to support the Housing Element effort. Currently, CDD is utilizing an As Needed staff who is similar to a Senior level planner for Housing Element implementation. The Housing Element has multiple and complex tasks such as Anti-Displacement, working with regional agencies, reporting to the State, and prioritizing actions from the Housing Element. Based on the work, a Senior Planner is best suited as they would bring a deeper level of knowledge versus a Staff Analyst who is similar to a starting position. Based on these results, the addition of a Senior Planner position, partially offset by the elimination of the Staff Analyst position, is recommended.

The City's sixth cycle Housing Element is now certified and covers the period between 2023-2031. Each year, the City must report progress on many new programs and tasks via the Annual Progress Report (APR). The APR reporting process has also grown and now requires more staff time. Program deliverable dates are based on what is written in the Housing Element. Some programs will need to start six to twelve months ahead of when they are slated for completion to allow time for outreach, analysis, and public hearings. In addition, new housing laws and changes to existing laws require ongoing diligence to identify actions that local governments must take to remain in compliance. These changes often require the creation of new procedures and workflows. The primary penalty for not making progress on the Housing Element implementation is decertification, which allows for builder's risk provisions to kick in which waters down local control over land use. A secondary penalty is ineligibility for State and Regional housing, transportation and infrastructure funding. A third penalty is monetary fines.

In addition to Housing Element Implementation, the Bay Area Metropolitan Transportation Commission (MTC) adopted the Transit Oriented Communities Policy (TOC), and it requires jurisdictions to demonstrate compliance to ensure eligibility and/or competitiveness for the next round of OBAG transportation funding in 2026. OBAG funding can be used for climate initiatives, transit, multi-modal operations improvements, complete streets and active transportation, Vision Zero traffic safety, and payment management. OBAG awards are managed by the Department of Public Works. The purpose of this framework is to ensure that areas around transit stations and corridors are developed to support transit ridership, minimize residential and commercial displacement, and to create equitable transit-oriented communities.
The TOC Policy adds an additional layer to the Housing Element work by requiring the City to adopt specific policies and programs that meet specific regional criteria by early 2026. This is when the next OBAG application is slated to become available. It is important that the City implement a specific set of policies and programs in station areas (or citywide) to gain TOC compliance.

With the added work to implement the City's adopted Housing Element, more robust reporting requirements, tracking of new and changing State laws, and to become compliant with MTC's TOC Policy there is a need for full-time staff that would be devoted to the specific work. Given the responsibility and depth of knowledge required for the work and the need for the person to work independently, the request is to add a Senior Planner level position.

Senior Planner (Job Code 765)
The Housing Element Senior Planner will be responsible for implementing a range of new policies and programs in the City's adopted 2023-2031 Housing Element. This position will help track changing State laws and requirements, conduct research and policy analysis, plan and conduct stakeholder outreach, coordinate and manage consultants, serve as the City's liaison to the Santa Clara Community Planning Collaborative, gather and organize data for analysis and mapping,

manage ordinance updates, write staff reports, evaluate programs, draft presentations for City Council, and more. This position will report jointly to the Housing and Community Services Manager and the Planning Manager.

Some Housing Element work is currently being undertaken by an As Needed Senior Planner that has the extensive experience and technical expertise in this area of work. Due to restrictions on as-needed staffing, this position will be vacated by the end of the fiscal year. The City Council previously approved a Staff Analyst position to support the Housing Element, however, after CDD conducted the recruitment, it was determined that the Senior Planner classification is better suited to support the Housing Element effort due to the required technical knowledge, education and experience.

If the Senior Planner position is not approved, it will be extremely challenging to implement the long list of Housing Element actions on schedule and to achieve MTC/ABAG TOC compliance by 2026 for OBAG funding. The Housing and Community Services and Planning Divisions simply cannot do more with the existing staffing. The greatest risk of not approving this position is the decertification of the Housing Element, activation of Builder's Remedy provisions which limit the City's power to regulate land use and lower competitiveness for $15M in 2026 OBAG funds.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(a) as it has no potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment.

FISCAL IMPACT

In the Building Division, the total annual compensation for the Communication Coordinator is $229,083, while total annual compensation for the Business Analyst is $244,526. These costs would be covered by the Building Development Services Fund and the Technology Fee Reserve in the General Fund. The positions are covered by revenue generated from development fees.

In the Planning and Housing Divisions, the total annual compensation for the Senior Planner position is $260,527, while the cost savings from the elimination of the Staff Analyst II position totals $229,083, for a net cost of $31,444. This cost would be covered by the General Fund.

Given the anticipated hiring timelines for these positions, there are minimal estimated costs in FY 2025/26 that are expected to be absorbed within existing appropriations. Based on data since 2021, historically the revenue is well above the projected adopted budget. In addition, there is salary savings from staff positions that are not filled. The costs of these positions will be factored into the FY 2026/27 budget.

COORDINATION

This report has been coordinated with the Finance and Human Resources Departments.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at

(408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

Approve the addition of one Business Analyst, one Communications Coordinator position, and one Senior Planner position, and the elimination of one Staff Analyst II position in the Community Development Department.

Reviewed by: Afshan Hamid, Director, Community Development
Approved by: Jovan Grogan, City Manager

26-56 **Agenda Date: 3/10/2026**

REPORT TO STADIUM AUTHORITY BOARD

SUBJECT

Action on the Santa Clara Stadium Authority Financial Status Report for Quarter Ending December 31, 2025 and Approve Related Budget Amendments

BACKGROUND

In Fiscal Year 2014/15, the Stadium Authority Board ("Board") requested that staff prepare quarterly Santa Clara Stadium Authority ("Stadium Authority") Financial Status Reports. These reports provide an update on the events held at Levi's® Stadium, Stadium Authority finances, and the impact of Stadium Authority activity on the City of Santa Clara's ("City").

This report provides information covering the Stadium Authority's third quarter of the 2025/26 fiscal year ("FY"), which runs from October 1, 2025 - December 31, 2025.

The Adopted Stadium Authority Budget incorporates the estimated revenues and expenses for all Stadium Authority funds. The attached Financial Status Report provides the budget to actual revenue and expense summaries for the operating, debt service, and capital funds. Analysis of the financial activity through the fiscal year measures the adherence to the budget and allows the Stadium Authority to monitor and project revenues and expenses. Any significant variances are explained in the reports.

DISCUSSION

The attached financial status report provides information covering the Stadium Authority's third quarter (October 1, 2025 - December 31, 2025) of FY 2025/26. The report summarizes National Football League ("NFL") and Non-NFL event activity at Levi's® Stadium and describes the financial impact of these events on the Stadium Authority and City since FY 2014/15. The report also provides the budget to actual revenue and expense summaries for the operating, debt service, and capital funds. Analysis of the financial activity through the fiscal year measures the adherence to the budget and allows the Stadium Authority to monitor and project revenues and expenses. Any significant variances are explained in the report.

NFL Event Revenue and Expenses

There were nine NFL games held in the third quarter of FY 2025/26. Levi's® Stadium hosted two pre-season NFL games of the 2025 season on August 9th and 23rd and seven regular NFL season games of the 2025 season which are detailed in the report. This resulted in $14.2 million in NFL ticket surcharge for the Stadium Authority and $248,000 of Senior and Youth Program Fees for the City. Public safety costs for NFL games totaled an estimated $5.5 million which will be fully reimbursed to the City by a combination of payments from ManCo and offsite parking fees that were collected.

Non-NFL Event Revenue and Expenses

There were eight ticketed Non-NFL events and 36 special events which are detailed in the report. The eight ticketed Non-NFL events generated an average net revenue of $871,000 per event. Table 1 below summarizes revenues and expenditures for the eight ticketed events.

Levi's® Stadium
Ticketed Non-NFL Events Revenue and Expenditure Summary
As of December 31, 2025

$ In Millions

Ticketed Event	Revenue	Expense	Net
Concert 1	$ 4.0	$ 2.5	$ 1.5
Concert 2	3.6	2.4	1.2
Sporting Event 1	1.6	0.7	0.9
Concert 3	2.3	1.5	0.8
Concert 4	2.0	1.2	0.8
Concert 5	2.2	1.4	0.8
Concert 6	2.3	1.5	0.8
Sporting Event 2	0.8	0.6	0.2
Total Ticketed Non-NFL Net Revenue to Date	**$ 18.8**	**$ 11.8**	**$ 7.0**

Table 1

The Non-NFL event ticket sales generated $1.8 million in base ticket surcharge revenue from the $4 per ticket base surcharge for this period. One half of the base Non-NFL ticket surcharge was deposited into the discretionary fund in accordance with Section 12.1 of the Stadium Lease, with the remaining half being accounted for as general Stadium revenues. As part of the Buffet and Public Safety Cost Settlement Agreement, the Non-NFL Ticket Surcharge was increased to a minimum of $8 per ticket. Proceeds collected in excess of the $4 base Non-NFL ticket surcharge generated $2.6 million in additional Non-NFL ticket surcharge and was deposited in the public safety cost reserve. Public safety costs for these events totaled an estimated $4.6 million. The City will be fully reimbursed by a combination of payments from ManCo on behalf of the Stadium Authority and offsite parking fees that were collected.

When combining ticketed and non-ticketed Non-NFL revenues to date, Table 2 below shows approximately $7.8 million in net revenue (excluding surcharge revenue) through the end of the third quarter. This is a decrease of $2.3 million from the prior year's Non-NFL event net revenue of $10.1 million for the quarter. It should be noted the financial information provided are preliminary numbers and subject to change as additional revenues and/or expenditures are recorded.

Table 2

Levi's Stadium
Net Revenue for Non-NFL Events
by Event Type
Historical Year-to-Date Through December 31, 2025

EVENT TYPE	2023/24 No. of Events	2023/24 Net Revenue	2024/25 No. of Events	2024/25 Net Revenue	2025/26 No. of Events	2025/26 Net Revenue
Ticketed Events						
Concerts	5	$ 5,600,578	3	$ 4,685,031	6	$ 5,890,869
Sporting events:						
Football (non-NFL)	0	-	0	-	0	-
Soccer	3	305,067	5	3,639,745	2	1,076,017
Miscellaneous events	0	-	0	-	0	-
Net Revenue from Ticketed Events	8	$ 5,905,645	8	$ 8,324,776	8	$ 6,966,886
Subtotal Ticketed Events - Other Expenses [3]		$ -		$ -		$ -
Net Revenue from Special Events (weddings, corporate events, etc.)	37	$ 1,191,841	51	$ 2,086,969	36	$ 977,971
Other Operating Income [1]		$ 1,712,309		$ 1,328,627		$ 1,171,797
Other Operating Expenses [2]		$ (1,057,378)		$ (1,632,901)		$ (1,295,710)
Total Non-NFL Net Revenue [3]	**45**	**$ 7,752,417**	**59**	**$ 10,107,471**	**44**	**$ 7,820,944**

[1] Other Operating Income is income not attributable to a specific event. Examples are interest income and reimbursements unrelated to a specific event.
[2] Other Operating Expenses are expenses not attributable to a specific event. Examples are event selling expenses, administrative expenses and miscellaneous costs.
[3] Net Revenue from Non-NFL Events does not include Non-NFL Event Ticket Surcharge.

Stadium Builder Licenses ("SBLs")

SBLs account for 7.7% of the Stadium Authority's annual budgeted revenue in FY 2025/26. There is a total of 67,495 currently active SBLs. Through the third quarter, since inception, the value of the active SBLs amount to $561.3 million of which $535.9 million has already been collected.

Stadium Authority Budgets

The detailed analysis of Stadium Authority budget to actual financials is provided in the attached Financial Status Report. In summary, total operating revenues were $49.6 million representing 74% of the overall budget for revenues and total operating expenses were $19.6 million or 49% of the budget. The debt service fund was able to pay down $9.4 million in debt, bringing total Stadium Authority debt down to $210.2 million. Capital expenses were $8.4 million representing 39% of the overall CIP budget.

FY 2025/26 Stadium Authority Budget Adjustments

From time to time, budget adjustments may be necessary to align revenues or expenditures to actual or unexpected activity during the course of a fiscal year, known after the adoption of the Stadium Authority Budget. On March 11, 2025, the Stadium Authority Board adopted the Santa Clara Stadium Authority FY 2025/26 Operating, Debt Service, and Capital Budget. As of the timing of the publication of this report, additional information from FY 2025/26 has resulted in recommended budget adjustments as follows:

Operating Budget:

1) NFL Ticket Surcharge: The Forty Niners Football Company, LLC collects a 10% ticket surcharge on the price of admission to all NFL games held at Levi's® Stadium on behalf of the Stadium Authority. The Stadium Authority is projected to receive $1.1 million more NFL Ticket Surcharge revenue than budgeted due to higher ticket prices and more tickets sold than

budgeted. Therefore, a budget adjustment of $1.1 million is needed to reflect the increase in revenue.

2) SBL Proceeds: Cash collected from annual payments from SBL holders on a payment plan and payment from sales on new SBLs and/or SBLs that were defaulted make up SBL proceeds. The Stadium Manager projects $6.7 million of SBL proceeds will be collected in the current year, $1.6 million more than the current budget due to higher re-sale activity than originally projected, therefore a budget amendment of $1.6 million is needed to reflect the increase in revenue.

3) Interest: The Stadium Authority was maintaining a higher bank balance than anticipated over the first three quarters of the fiscal year since spending on CapEx projects has been lower than budgeted and bank interest rates were higher than projected. The Stadium Authority projects $5 million in interest revenue, $1.6 million more than budgeted. A budget amendment of $1.6 million is needed to reflect the increase in revenue.

4) Net Revenues from Non-NFL Events: The Stadium Manager is responsible for booking and scheduling all Non-NFL events on behalf of the Stadium Authority. As required by the Stadium Management Agreement, Stadium Manager is also required to maintain complete and accurate books and records related to the net income from Non-NFL events. The Stadium Manager projects $6.2 million of net revenue from Non-NFL events will be collected, $922,000 more than the current budget, therefore, a budget amendment of $922,000 is needed to reflect the increase in revenue.

5) Senior and Youth Program Fees Revenue: Super Bowl LX was held at Levi's Stadium resulting in the collection of additional Senior and Youth Program Fees (based on $0.40 per ticket up to the maximum of $300,000). It is projected that the Stadium Authority will collect $300,000 of Senior and Youth Program Fees which is $30,000 higher than budget. A budget amendment is needed to reflect the increase in revenue.

6) Shared Stadium Manager Expenses-Stadium Operations: Based on information provided by the Stadium Manager, projected actuals for FY 2025/26 Stadium Operation expenses are anticipated to be lower than budgeted due to cost savings. A budget adjustment is needed to reflect the decrease in Stadium Operations expense of $350,000.

7) Shared Stadium Manager Expenses-Engineering: Based on information provided by the Stadium Manager, projected actuals for FY 2025/26 Engineering expenses are anticipated to be higher than budgeted due to increased personnel and maintenance costs. A budget adjustment is needed to reflect the increase in Engineering expense of $300,000.

8) Shared Stadium Manager Expenses-Guest Services: Based on information provided by the Stadium Manager, projected actuals for FY 2025/26 Guest Services expenses are anticipated to be lower than budgeted due to cost savings. A budget adjustment is needed to reflect the decrease in Guest Services expense of $10,000.

9) Shared Stadium Manager Expenses-Groundskeeping: Based on information provided by the Stadium Manager, projected actuals for FY 2025/26 Groundskeeping expenses are anticipated to be lower than budgeted, primarily driven by only one field replacement needed

in FY 2025/26. A budget adjustment is needed to reflect the decrease in Groundskeeping expense of $150,000.

10) Shared Stadium Manager Expenses-Security: Based on information provided by the Stadium Manager, projected actuals for FY 2025/26 Security expenses are anticipated to be higher than budgeted, primarily driven by stadium security enhancements. A budget adjustment is needed to reflect the increase in Security expense of $180,000.

11) Buffet Costs: In FY 2025/26, the complimentary buffet cost due to StadCo totals $927,000 for the NFL season or $92,700 per NFL game. The Stadium Authority has the option to request StadCo to track buffet expenses and provide detailed accounting records at the Stadium Authority's expense. This fee is calculated at 5% of the annual buffet cost. The Stadium Authority has elected this service for FY 2025/26, therefore, a budget amendment of $47,000 is needed to reflect the additional cost for the buffet accounting fee.

12) Senior and Youth Program Fees (paid to the City): Super Bowl LX was held at Levi's Stadium resulting in the collection of additional Senior and Youth Program Fees (based on $0.40 per ticket up to the maximum of $300,000). It is projected that the Stadium Authority will collect $300,000 of Senior and Youth Program Fees which is $30,000 higher than budget. A budget amendment is needed to reflect the increase in the payment to the City's General Fund by $30,000.

13) Performance Rent: The Performance-Based rent owed to the City is described in the Ground Lease and the Amended and Restated Stadium Lease. As outlined in the agreements, the City can receive Performance-Based rent for each Lease Year equal to 50% of net revenue from Non-NFL events less the sum of the Performance-Based Rent Credits. Performance-Based Rent was budgeted at $2.2 million for FY 2025/26. Non-NFL event net revenue is projected to be higher than budgeted resulting in an increase to Performance-Based rent owed to the City of $461,000. Therefore, a budget amendment of $461,000 is needed to reflect this increase.

14) Public Safety Cost (PSC) Over Threshold: Due to the 2024 Settlement Agreement, the public safety cost threshold in FY 2025/26 will equal $374,400 per game. Based on projected actual NFL public safety costs, it is estimated that the public safety costs over the threshold will total $2,560,000, which is $417,000 more than the current budget. This amount will be paid with the public safety cost reserve so that there are no impacts to the Performance Based Rent paid to the City. A budget adjustment of $417,000 is needed to reflect the payment of PSC over threshold totaling $2,560,000.

15) PSC 2024 Outstanding Balance: As part of the 2024 Settlement Agreement, public safety costs over the threshold for FY 2017/18 to FY 2023/24 amounting to approximately $14.8 million were redefined as "PSC 2024 Outstanding Balance." Based on projected revenues and expenses, it is anticipated that $4.9 million will be available to pay down the PSC 2024 Outstanding Balance. This represents $1.6 million more in excess revenues than is currently in budget. Therefore, a budget adjustment of $1.6 million is needed to reflect the payment toward the PSC 2024 Outstanding Balance.

16) Transfer to City General Fund from Excess Revenues: Under the 2024 Settlement Agreement the terms of the Stadium Lease has been amended, restructuring the distribution of excess

revenues originally to be deposited to the Renovation/Demolition Reserve to instead allocate 25% to the City's General Fund. The transfer of $3.3 million in excess revenues to the City's General Fund is budgeted for FY 2025/26. Based on projected actuals, $4.9 million is expected to be transferred to the City's General Fund. Therefore, a budget amendment of $1.6 million is needed to reflect the increased payment.

17) Ending Fund Balance - Public Safety Cost Reserve: Due to the 2024 Settlement Agreement, the public safety cost threshold in FY 2025/26 is $374,400 per game. Based on projected actual NFL public safety costs, it is estimated that the public safety costs over the threshold will be $417,000 more than the current budget. This amount will be paid with the public safety cost reserve so that there are no impacts to the Performance Based Rent paid to the City. A budget adjustment of $417,000 is needed to reflect the decrease to the Public Safety Cost Reserve.

18) Ending Fund Balance - Renovation/Demolition Reserve: Due to the 2024 Settlement Agreement, excess revenues that would fund the renovation/ demolition reserve will receive 50% of the remaining revenues. Of the remaining 50%, half will go toward paying off the PSC 2024 Outstanding Balance, and the other half will be distributed to the City's General Fund. Based on anticipated excess revenues, the Ending Fund Balance - Renovation/Demolition Reserve is expected to be $53.6 million, an increase of $3.2 million from budget. Therefore, a budget amendment of $3.2 million is needed to reflect the increase in the Ending Fund Balance Renovation/Demolition Reserve.

19) Ending Fund Balance - Stadium Funding Trust Reserve: The Stadium Funding Trust Reserve is required to have sufficient funds to cover the stadium's operating and maintenance expenses for the first three months of the following fiscal year. Based on projected expenses for the first three months of FY 2026/27 the Ending Fund Balance - Stadium Funding Trust Reserve is anticipated to increase by $199,000, therefore, a $199,000 budget amendment is needed to reflect the increase in the reserve.

20) Ending Fund Balance - Unrestricted: The Ending Fund Balance - Unrestricted is anticipated to decrease by $1.9 million due to the actions taken above. A budget amendment of $1.9 million is needed to reflect the decrease in the Ending Fund Balance - Unrestricted.

Capital Budget:

1) Livescan Equipment: This project funds the purchase of a new monitor and hardware for fingerprinting equipment at the stadium's temporary holding facility. The upgraded system is necessary to be compatible with the Santa Clara County's updated booking system. The total project cost, including applicable sales tax, is $17,000. Staff is requesting a budget amendment to increase the project allocation from $15,000 to $17,000, an increase of $2,000, to fully fund the purchase.

2) Kawasaki ATVs and Kimtek Pump Module: This project replaces two John Deere Gators (utility vehicles) purchased in 2015 that are at the end of the 10-year useful life. The fire pump module will provide fire suppression capabilities for parking lot vehicles. Due to unanticipated costs associated with upgrading the ATV springs to safely support the added weight of the

installed water tank and pump, staff is requesting approval to reallocate $500 from the existing Kawasaki ATV project budget to the Kawasaki ATV with Kimtek Pump Module project.

3) Ending Fund Balance: The Ending Fund Balance is anticipated to decrease by $2,000 due to the actions taken above. A budget amendment of $2,000 is needed to reflect the decrease in the Ending Fund Balance - Unrestricted.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a “project” within the meaning of the California Environmental Quality Act (“CEQA”) pursuant to CEQA Guidelines section 15378(b)(5) in that it is an administrative activity that will not result in direct or indirect physical changes in the environment.

FISCAL IMPACT

The Stadium Authority FY 2025/26 budget appropriation is maintained at the fund level. At the end of the third quarter of FY 2025/26, spend has been within budget.

From time to time, budget adjustments are necessary to reflect new information and align budgets with actual revenues and expenses. Attachment 2 summarizes adjustments to the FY 2025/26 Operating and Capital Budget based on updated FY 2025/26 projected actuals, reflecting revenue increases as well as both increases and decreases in expenses, as noted above.

COORDINATION

This report was coordinated with the Stadium Manager per Section 4.6 of the Management Agreement between Stadium Authority, Stadium Manager, and StadCo, as well as the Executive Director’s and Stadium Authority Counsel’s Offices.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City’s official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City’s website and in the City Clerk’s Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk’s Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

1. Note and file the Santa Clara Stadium Authority Financial Status Report for the Quarter Ending December 31, 2025; and
2. Approve the FY 2025/26 Budget Amendments in the Operating Budget in the aggregate amount of $5,239,000 to reflect changes in projected revenues and expenses, and amendments to the Capital Budget in the aggregate amount of $2,000 to increase and reallocate project expenses, offset by a reduction in Ending Fund Balance, all as more specifically provided in Attachment 2.

Reviewed by: Kenn Lee, Treasurer
Approved by: Jovan D. Grogan, Executive Director

ATTACHMENTS

1. SCSA Financial Status Report for the Quarter Ending December 31, 2025
2. FY 2025/26 Budget Amendments

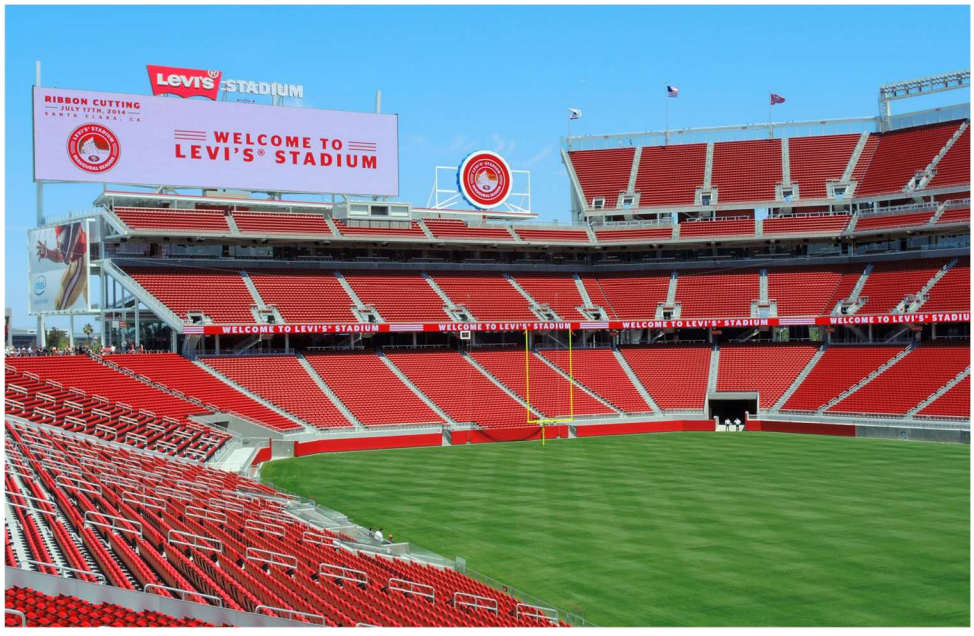
SCSA

Santa Clara Stadium Authority

SANTA CLARA STADIUM AUTHORITY

FINANCIAL STATUS REPORT

Quarter Ending December 31, 2025



March 10, 2026

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Introduction

This Santa Clara Stadium Authority ("Stadium Authority") Financial Status Report provides information covering the first three quarters of the Stadium Authority's 2025/26 fiscal year (FY) which ended on December 31, 2025. Comparative data from prior fiscal years are also included.

In addition to these quarterly reports, the Stadium Authority produces annual financial statements. The FY 2024/25 financial statements were audited by an external audit firm and presented to the Stadium Authority's Audit Committee (Audit Committee) on September 22, 2025 and submitted to the Stadium Authority Board (Board) to note and file the financial statements on October 21, 2025. The financial statements are published on the Stadium Authority's website.

The Stadium Authority also prepares a detailed budget prior to the beginning of each fiscal year. The FY 2025/26 budget was adopted by the Board on March 11, 2025.

Stadium Authority finances are structured so that the City of Santa Clara (City) is not liable for the debts or obligations of the Stadium Authority. All services provided by the City, including administrative and public safety, to the Forty Niners Stadium Management Company, LLC (Stadium Manager) or the Stadium Authority are fully reimbursed.

Methodology

Information provided in this report was based in part on documentation submitted by the Stadium Manager. Specifically, National Football League (NFL) and Non-NFL event statistics and financial information relating to the Stadium Manager expenses are provided by the Stadium Manager. Stadium Authority staff has access to select financial information submitted by the Stadium Manager provided through the Financial Management System and event reports received for Non-NFL events. These reports are received 45 days after each event for events with attendance greater than 25,000. More detailed documents are received within 90 days after the close of the quarter. For all other financial information, a full detailed review and/or audit of source documentation has not been completed by the Stadium Authority for this report.

The information provided reflects the best known and available at the time of the writing of this report and is subject to further revision and review. Revisions may occur based on the timing of revenue and expenditure activity for events in this quarter that continue beyond the timing of this report. Consequently, the Board's notation and filing of this report should not be considered an approval of the accuracy of the information in the report.

NFL Events

This section provides year to date and comparative data for NFL games categorized as pre-season and regular season games.

The San Francisco Forty-Niners (49ers) played a total of nine NFL games (two pre-season games and seven regular season games) at Levi's® Stadium through quarter ending December 31, 2025. There was a total of 619,371 tickets sold to these NFL games, an average of 68,819 per game. This is down by 827 or 1% when compared to the same period in the prior fiscal year. The ticket sales resulted in $14.2 million in NFL ticket surcharge revenue (10% of ticket sales) to the Stadium Authority. The average NFL ticket surcharge revenue was $1.6 million per game in the current year which is up by $115,000 or 8% from the same period in the prior fiscal year. A total of $248,000 of Senior and Youth Program Fees, which is based on $0.40 per NFL ticket sold, were collected through the end of the third quarter of the fiscal year. These fees were transferred to the City's General Fund in support of such programs.

A total of 67,945 cars were parked in the permitted offsite parking lots generating $472,000 in offsite parking fees derived from the $6.94 per parking space for all NFL events. The Tasman parking lot had a total of 3,030 parked cars and generated an additional $15,000 for the General Fund through the end of the third quarter of the fiscal year. The overall average number of cars parked per game in the permitted offsite lots and the Tasman lots went down by 428 or 5% when compared to the prior fiscal year.

There was $5.5 million of NFL event public safety costs in the current reporting period which is an average of $606,000 per game. This is an increase from the prior year average (through December 31, 2024) of $539,000. The increase is due to two factors. First, wage and benefit costs increase from one year to the next. Second, the Finance Department changed the methodology for general stadium related public safety costs that are not attributable to specific events (e.g. double-badger onboarding, training, supplies, uniforms, body worn camera licensing etc.). In prior years, all of these costs were accumulated and allocated to each event at the end of the fiscal year when all costs have been reconciled. In the current year, staff is including an estimate of these general stadium allocable costs as the events occur so that the City is reimbursed sooner. A final reconciliation and true-up will be done at the end of the year. Due to this change, the current year costs in the interim quarters (Q1-Q3) appear significantly higher. When you normalize for this methodology change, the average NFL event pubic safety costs for all of last year was $595,000, or on average, an increase of $11,000 (+2%) per event when compared to the current reporting period. This will be reflected in the year-end report. Of the $5.5 million NFL event public safety costs, $4.1 million or 74% are direct City costs, $873,000 or 16% are outside agency costs and $528,000 are other miscellaneous public safety costs. Of these costs, $472,000 were covered by the offsite parking fee. The remaining $5.0 million was invoiced to the Stadium Manager. Typically, it can take 30-60 days from when an expense occurs to be invoiced because of the timing of the payroll and the cost reconciliation process. On average, after an invoice is sent, the Stadium Manager pays the invoice within 75 days of the invoice date. As of February 27, 2026, approximately $2.8 million in public safety costs remains outstanding.

Statistics for the NFL games held at Levi's® Stadium in the first three quarters of the 2025/26 fiscal year are shown in Table 1 and comparative data from the last five years of operations can be found in Table 2. Additional historical data can be found in the Appendix.

Table 1

Levi's® Stadium
2025/26 NFL Event Statistics
As of December 31, 2025

	Game 1 vs Broncos 08/09/25	Game 2 vs Chargers 08/23/25	Game 3 vs Cardinals 09/21/25	Game 4 vs Jaguars 09/28/25	Game 5 vs Falcons 10/19/25	Game 6 vs Rams 11/09/25	Game 7 vs Panthers 11/24/25	Game 8 vs Titans 12/14/25	Game 9 vs Bears 12/28/25	2025/26 YTD Total
No. of Tickets Sold	66,706	67,638	68,680	68,789	69,438	69,327	69,595	69,266	69,932	**619,371**
NFL Ticket Surcharge	$ 1,076,207	$ 1,084,643	$ 1,605,907	$ 1,603,214	$ 1,628,048	$ 1,959,409	$ 1,628,302	$ 1,615,673	$ 1,968,420	**$ 14,169,822**
Senior/Youth Program Fees	$ 26,682	$ 27,055	$ 27,472	$ 27,516	$ 27,775	$ 27,731	$ 27,838	$ 27,706	$ 27,973	**$ 247,748**
Cars Parked at Offsite Lots	5,971	6,450	7,983	8,105	8,388	9,015	6,818	7,474	7,741	**67,945**
City Offsite Parking Fee	$ 41,439	$ 44,763	$ 55,402	$ 56,249	$ 58,213	$ 62,564	$ 47,317	$ 51,870	$ 53,723	**$ 471,538**
Cars Parked on Tasman Lots	223	331	241	388	410	435	436	283	283	**3,030**
City Tasman Lot Parking Fee	$ 1,115	$ 1,655	$ 1,205	$ 1,940	$ 2,050	$ 2,175	$ 2,180	$ 1,415	$ 1,415	**$ 15,150**
Stadium Public Safety Costs	$ 599,822	$ 626,922	$ 668,512	$ 633,717	$ 613,387	$ 628,814	$ 563,070	$ 538,932	$ 578,215	**$ 5,451,390**
Less: Offsite Parking Fee Credit	$ (41,439)	$ (44,763)	$ (55,402)	$ (56,249)	$ (58,213)	$ (62,564)	$ (47,317)	$ (51,870)	$ (53,723)	**$ (471,538)**
Reimbursable Stadium Public Safety Costs	$ 558,383	$ 582,159	$ 613,110	$ 577,468	$ 555,174	$ 566,250	$ 515,753	$ 487,062	$ 524,492	**$ 4,979,852**
Amount Reimbursed	$ 556,626	$ 573,141	$ 579,621	$ 542,165	$ 523,904	$ -	$ -	$ -	$ -	**$ 2,775,456**

Table 2

Levi's® Stadium
Historical NFL Event Statistics

	2021/22 Q3 Total	2022/23 Q3 Total	2023/24 Q3 Total	2024/25 Q3 Total	2025/26 Q3 Total
No. of NFL Events	9	9	9	10	9
No. of Tickets Sold	604,546	624,746	617,452	696,456	619,371
NFL Ticket Surcharge	$ 8,900,398	$ 10,382,333	$ 11,523,355	$ 14,596,336	$ 14,169,822
Senior/Youth Program Fees	$ 211,591	$ 218,661	$ 216,108	$ 278,582	$ 247,748
Cars Parked at Offsite Lots	63,718	66,868	68,371	81,358	67,945
City Offsite Parking Fee	$ 376,573	$ 409,901	$ 440,309	$ 545,912	$ 471,538
Cars Parked on Tasman Lots	3,930	-	-	1,778	3,030
City Tasman Lot and Golf Course Parking Fee	$ 19,650	$ -	$ -	$ 8,890	$ 15,150
Stadium Public Safety Costs	$ 4,534,124	$ 4,037,765	$ 4,400,657	$ 5,394,140	$ 5,451,390
Less: Offsite Parking Fee Credit	$ (376,573)	$ (409,901)	$ (440,309)	$ (545,912)	$ (471,538)
Reimbursable Stadium Public Safety Costs	$ 4,157,551	$ 3,627,864	$ 3,960,348	$ 4,848,228	$ 4,979,852

Non-NFL Events

This section provides year to date and comparative data for Non-NFL events categorized as events ranging from high school and college football games, international soccer matches, concerts, wedding fairs, and special events. During the current reporting period, there were a total of 445,016 tickets sold for the eight ticketed Non-NFL events that were held, resulting in $1.8 million Non-NFL event base ticket surcharge revenue (from the $4 per ticket base surcharge for Non-NFL events) and $2.6 million in additional ticket surcharge revenue, derived from the additional proceeds exceeding the $4 per ticket base surcharge. This is an increase in base ticket surcharge revenue of $386,000 or 27.7% over the same period in the prior year due to larger scale Non-NFL events taking place in the current period. It is also the first year that additional surcharge revenue has been collected.

Stadium Manager reports that there were also 36 smaller special events held at Levi's® Stadium which is 15 events less than the same period of the prior fiscal year. The attendance at these events also decreased from 22,926 in the prior period to 12,173 in the current year, a 47% decrease. Examples of these special events include corporate events of various sizes, weddings, holiday parties, high school dances, etc.

In correlation with the Non-NFL events held during the current reporting period, there were 42,870 cars parked at offsite lots and the City earned a total of $295,000 in related offsite parking fees, which is derived from the $6.71 per parking space fee for events taking place prior to July 2025 and $6.94 per parking space for all events thereafter. The revenues earned from this offsite parking fee supports public safety costs for Non-NFL events.

Total Non-NFL event public safety costs were $4.6 million, an increase of $1.6 million from the prior year. As noted previously, this increase in cost is due to larger scale events being held in the current year when compared to the prior year. In addition, the increase in wage and benefit costs as well as the change in methodology described in the NFL Events section on page three are both factors in the increase in public safety costs. Of these costs, $295,000 was covered by the offsite parking fee. The remaining $4.3 million was invoiced to the Stadium Manager of which $4.3 million has been reimbursed to the City.

Statistics for FY 2025/26 events are shown in Table 3 and comparative data from the last five years of operations are shown in Table 4.

Table 3

Levi's® Stadium
FY 2024/25 Non-NFL Event Statistics
As of December 31, 2025

	Concert 1 Day 1 06/20/25	Concert 1 Day 2 06/22/25	Soccer Match 1 07/02/25	Concert 2 Day 1 07/08/25	Concert 2 Day 2 07/09/25	Concert 3 Day 1 08/01/25	Concert 3 Day 2 08/02/25	Soccer Match 2 09/13/25	2025/26 YTD Special Events	2025/26 YTD Total
No. of Scanned Attendees	55,157	55,828	64,857	47,125	51,288	58,172	61,083	44,451		**437,961**
No. of Tickets Sold	56,460	56,703	65,348	48,046	51,375	59,012	61,205	46,867		**445,016**
Non-NFL Base Ticket Surcharge	$ 225,840	$ 226,812	$ 261,392	$ 192,184	$ 205,500	$ 236,048	$ 244,820	$ 187,468	$ 1,336	**$ 1,781,400**
Non-NFL Additonal Ticket Surcharge	$ 338,760	$ 340,218	$ 392,088	$ 288,276	$ 308,250	$ 354,072	$ 367,230	$ 187,468	$ -	**$ 2,576,362**
Total Ticket Surcharge	$ 564,600	$ 567,030	$ 653,480	$ 480,460	$ 513,750	$ 590,120	$ 612,050	$ 374,936	$ 1,336	**$ 4,357,762**
No. of Non-NFL Special Events									36	**36**
Non-NFL Special Event Attendees									12,173	**12,173**
Cars Parked at Offsite Lots	4,628	5,501	6,457	5,002	4,611	5,450	6,809	4,412	-	**42,870**
City Offsite Parking Fee	$ 31,054	$ 36,912	$ 44,812	$ 34,714	$ 32,000	$ 37,823	$ 47,254	$ 30,619	$ -	**$ 295,188**
Stadium Public Safety Costs	$ 635,455	$ 609,095	$ 622,877	$ 528,133	$ 517,962	$ 625,125	$ 617,499	$ 476,414	$ 6,597	**$ 4,639,157**
Less: Offsite Parking Fee Credit	$ (31,054)	$ (36,912)	$ (44,812)	$ (34,714)	$ (32,000)	$ (37,823)	$ (47,254)	$ (30,619)	$ -	**$ (295,188)**
Reimbursable Public Safety Costs	$ 604,401	$ 572,184	$ 578,065	$ 493,419	$ 485,962	$ 587,302	$ 570,244	$ 445,795	$ 6,597	**$ 4,343,968**
Amount Reimbursed	$ 604,196	$ 572,184	$ 570,072	$ 493,419	$ 485,962	$ 587,085	$ 570,234	$ 426,035	$ 3,828	**$ 4,313,014**

Table 4

Levi's® Stadium
Historical Non-NFL Event Statistics

	2021/22 Q3 Total	2022/23 Q3 Total	2023/24 Q3 Total	2024/25 Q3 Total	2025/26 Q3 Total
No. of Non-NFL Ticketed Events	-	7	8	8	8
No. of Tickets Sold	-	240,364	397,940	348,480	445,016
Non-NFL Base Ticket Surcharge	$ -	$ 961,456	$ 1,591,760	$ 1,393,920	$ 1,781,400
Non-NFL Additonal Ticket Surcharge [1]	$ -	$ -	$ -	$ -	$ 2,576,362
Total Ticket Surcharge	$ -	$ 961,456	$ 1,591,760	$ 1,393,920	$ 4,357,762
No. of Non-NFL Special Events	1	56	37	51	36
Non-NFL Special Event Attendees	-	22,410	18,433	22,926	12,173
Cars Parked at Offsite Lots	-	35,302	38,716	37,341	42,870
City Offsite Parking Fee	$ -	$ 215,155	$ 247,937	$ 246,495	$ 295,188
Stadium Public Safety Costs	$ 1,827	$2,529,464	$ 3,293,398	$ 3,057,627	$ 4,639,157
Less: Offsite Parking Fee Credit	$ -	$ (215,155)	$ (247,937)	$ (246,495)	$ (295,188)
Reimbursable Public Safety Costs	$ 1,827	$ 2,314,309	$ 3,045,461	$ 2,811,132	$ 4,343,968

[1] The First Amendment to Amended and Restated Lease Agreement increased the ticket surcharge to a minimum of $8 per ticket starting in FY 2025/26. The surcharge exceeding the $4 per ticket base is shown in the table as additional ticket surcharge.

Table 5 summarizes ticketed Non-NFL revenues and expenditures by event. There were 8 ticketed Non-NFL events held in FY 2025/26 and generated an average net revenue of $871,000 per event. The inclusion of this information is to provide a greater level of transparency and provide the overall financial results of the Non-NFL events.

Table 5

Levi's® Stadium
Ticketed Non-NFL Events Revenue and Expenditure Summary
As of December 31, 2025

$ In Millions

Ticketed Event	Revenue	Expense	Net
Concert 1	$ 4.0	$ 2.5	$ 1.5
Concert 2	3.6	2.4	1.2
Sporting Event 1	1.6	0.7	0.9
Concert 3	2.3	1.5	0.8
Concert 4	2.0	1.2	0.8
Concert 5	2.2	1.4	0.8
Concert 6	2.3	1.5	0.8
Sporting Event 2	0.8	0.6	0.2
Total Ticketed Non-NFL Net Revenue to Date	**$ 18.8**	**$ 11.8**	**$ 7.0**

Table 6 and 7 show Non-NFL net revenue by event type and event revenue and expenses by category. For FY 2025/26, the Stadium Manager had projected Non-NFL events to

result in estimated net revenues of $5.3 million when the FY 2025/26 budget was adopted. In the third quarter of FY 2025/26, ticketed events and non-ticketed special events contributed $7.0 million and $978,000 in net revenues, respectively. There was also additional interest income of $1.2 million earned on Non-NFL events cash reserves offset by $1.3 million of non-event specific other expenses.

Stadium Manager reported a net revenue of $7.8 million for the current reporting period. This is a decrease of $2.3 million from the prior year's Non-NFL event net revenue of $10.1 million. The main driver for the decrease in net revenue from ticketed events is the reallocation of additional ticket surcharge previously reported to Non-NFL event revenue and now allocated to the Public Safety Cost Reserve. The other factor affecting Non-NFL event net revenue is related to the special events. As noted above, there were 15 fewer special events in the current reporting period when compared to the same time last year, a 30% decline. The reason for the decline in the number of events is because the stadium underwent significant upgrades in preparation for Super Bowl LX and FIFA World Cup 2026, which impacted the Stadium Manager's ability to host as many events as the prior year.

Table 6

Levi's Stadium
Net Revenue for Non-NFL Events
by Event Type
Historical Year-to-Date through December 31, 2025

	2021/22		2022/23		2023/24		2024/25		2025/26	
EVENT TYPE	No. of Events	Net Revenue	No. of Events	Net Revenue	No. of Events	Net Revenue	No. of Events	Net Revenue	No. of Events	Net Revenue
Ticketed Events										
Concerts	0	$ -	6	$ 6,131,747	5	$ 5,600,578	3	$ 4,685,031	6	$ 5,890,869
Sporting events:										
Football (non-NFL)	0	-	0	-	0	-	0	-	0	-
Soccer	0	-	1	451,890	3	305,067	5	3,639,745	2	1,076,017
Miscellaneous events	0	-	0	-	0	-	0	-	0	-
Net Revenue from Ticketed Events	0	$ -	7	$ 6,583,637	8	$ 5,905,645	8	$ 8,324,776	8	$ 6,966,886
Subtotal Ticketed Events - Other Expenses [3]		$ -		$ -		$ -		$ -		$ -
Net Revenue from Special Events (weddings, corporate events, etc.)	6	$ 96,187	56	$ 1,998,619	37	$ 1,191,841	51	$ 2,086,969	36	$ 977,971
Other Operating Income[1]		$ -		$ 63,987		$ 1,712,309		$ 1,328,627		$ 1,171,797
Other Operating Expenses[2]		$ -		$ (495,578)		$(1,057,378)		$ (1,632,901)		$(1,295,710)
Total Non-NFL Net Revenue [3]	**6**	**$ 96,187**	**63**	**$ 8,150,665**	**45**	**$ 7,752,417**	**59**	**$ 10,107,471**	**44**	**$ 7,820,944**

[1] Other Operating Income are income not attributable to a specific event. Examples are interest income and reimbursements unrelated to a specific event.
[2] Other Operating Expenses are expenses not attributable to a specific event. Examples are event selling expenses, administrative expenses and miscellaneous costs.
[3] Net Revenue from Non-NFL Events does not include Non-NFL Event Ticket Surcharge.

Table 7

Levi's® Stadium
Non-NFL Event Results by Category
As of December 31, 2025

	2025/26 YTD Total	
REVENUE:		
Special Event Revenue	$	3,251,827
Ticket Platform Fees		6,971,921
Suite Ticket Revenue		675,554
Parking		2,884,393
Food & Beverage - Ticketed Events		5,536,799
Food & Beverage - Special Events		373,355
Miscellaneous[1]		3,946,602
Total Revenue	**$**	**23,640,451**
EXPENSE:		
Public Safety/Security	$	7,014,503
Event Staff		3,853,114
Parking		2,326,342
Catering - Special Events		2,136,754
General Event Related Expenses		4,598,751
Expense Reimbursement from Event Licensee[2]		(5,405,667)
Miscellaneous[3]		1,295,710
Total Expense	**$**	**15,819,507**
Subtotal Net Revenue	**$**	**7,820,944**
TICKET SURCHARGE REVENUE:		
Base Ticket Surcharge ($4/ticket)	$	1,781,400
Additional Ticket Surcharge (>$4/ticket)		2,576,362
Subtotal Ticket Surcharge	**$**	**4,357,762**
Total Net Revenue & Ticket Surcharge	**$**	**12,178,706**
TRANSFERS OF TICKET SURCHARGE REVENUE:		
Transfer to Discretionary Fund	$	890,700
Transfer to Public Safety Cost Reserve	$	2,576,362

[1] Includes venue rental fees, net merchandise sales, interest income, and other revenues.

[2] Expenses incurred for Non-NFL events can either be the responsibility of the SCSA or the Event Licensee depending on the nature of the expense. This figure represents the total expenses incurred by the SCSA that were the responsibilty of the Event Licensee for which the SCSA has been reimbursed, net of the Event Licensee's share of ancillary revenues.

[3] Includes catered events department staff costs, non-event specific staff costs, and other expenses.

Discretionary Fund

The Discretionary Fund is funded by revenue equal to $2 of the base Non-NFL event ticket surcharge. The eight ticketed Non-NFL event contributed $891,000 to the Discretionary Fund in the current period. This is based on the tickets sold provided by the Stadium Manager.

Table 8 shows the revenues and expenses in the Discretionary Fund for the last five years. Additional historical data can be found in the Appendix. The balance at the end of this reporting period was $1.6 million.

Table 8

Discretionary Fund Reserve				
Fiscal Year	Beginning Balance	Revenue	Expenses	Ending Balance
2021/22	$ 2,327,832	$ -	$ (18)	$ 2,327,850
2022/23	2,327,850	639,896	1,300,051	1,667,695
2023/24	1,667,695	796,628	-	2,464,323
2024/25	2,464,323	696,960	2,446,508	714,775
2025/26	714,775	890,700	-	1,605,475

Public Safety Cost Reserve

The Public Safety Cost Reserve is funded by proceeds from the additional Non-NFL ticket surcharge that exceed the $4 per ticket base ticket surcharge. During the current period, eight ticketed Non-NFL event contributed $2.6 million to the Public Safety Cost Reserve. This is based on the tickets sold provided by the Stadium Manager.

Table 9 shows revenues in the Public Safety Cost Reserve. This is the first-year additional surcharge revenue has been collected.

Table 9

Public Safety Cost Reserve				
Fiscal Year	Beginning Balance	Revenue	Expenses	Ending Balance
2025/26	$ -	$ 2,576,362	$ -	$ 2,576,362

Stadium Builder Licenses

The total principal value of currently active Stadium Builder Licenses (“SBLs”) is $561.3 million and, as of December 31, 2025, 95.5% of the total principal value of all SBLs sold (i.e., $535.9 million) had been collected. Payment for the sale of SBLs are financed over 10 years.

SBL holders that finance their purchase pay an annual interest rate of 8.5% and payments

are due by March 1st each year. The majority of SBL holders make their payments on time. For those that do not pay on time, SBL service staff, working for Stadium Manager on the Stadium Authority's behalf, contact the SBL holders and attempt to collect the full amounts owed. Ultimately, a SBL can be defaulted for non-payment. Once a SBL is defaulted, the SBL holder in default loses their right to buy season tickets as well as their priority rights to tickets to Non-NFL events, and forfeits any money they had invested in the SBL. Defaulted SBLs are then available for resale.

When SBL holders do not purchase NFL season tickets, their SBL is not defaulted, however they lose exclusive rights to their seats and their seats may be sold to another SBL holder. This results in cases where a seat may have more than one SBL associated with it and why there are currently more active SBLs than there are available SBL seats. If the original SBL holder decides to purchase season tickets in the future, they can relocate to a new seat in the same or higher price level, subject to availability. If the relocation results in a change in price level, they need to pay for the difference between their original SBL and the new one. If they chose not to relocate, they must wait for their seat to be available again before they can purchase NFL season tickets.

There is a total of 67,495 currently active SBLs. This is a decrease of 59 from the total active SBLs at the end of the prior fiscal year (March 31, 2025). The main reasons for the decrease are due to SBL defaults offset by sale of new SBLs and the customer seat relocation program. The customer seat relocation program allows customers to trade in their SBLs in return for others in a different location as long as the total face value of the new seats is equal to or greater than the original seats.

During the current reporting period, 629 SBLs were sold for a total face value of $4.4 million. The customer seat relocation program resulted in an increase of $692,000 to the SBL face value, while netting 257 more SBLs. There were also 945 SBLs defaulted during the quarter with a face value of $5.9 million.

Additional details regarding currently active SBLs are noted in Table 10.

Table 10

Santa Clara Stadium Authority

Currently Active Stadium Builder License (SBL) Summary [1]

Seat Value	SBL Seats Available	SBL Seats Sold as of 3/31/25	Through December 31, 2025						
			New SBL Sales	Net SBL Relocations	SBL Defaults	SBL Seats Sold	SBL Value	SBL Collected	% SBL Principal Collected
$ 141,392	100	100	-	-	-	100	$ 14,082,625	$ 14,065,243	99.9%
$ 80,000	942	942	-	-	-	942	$ 75,360,000	$ 74,714,566	99.1%
$ 40,000	2	2	-	-	-	2	$ 80,000	$ 79,600	99.5%
$ 30,000	4,945	4,684	28	3	(41)	4,674	$ 140,220,000	$ 135,198,671	96.4%
$ 20,000	3,475	3,083	43	7	(34)	3,099	$ 61,980,000	$ 57,468,973	92.7%
$ 17,500	90	87	-	-	-	87	$ 1,522,500	$ 1,190,279	78.2%
$ 15,000	7	7	-	-	-	7	$ 105,000	$ 105,000	100.0%
$ 12,000	2,163	2,198	10	3	(37)	2,174	$ 26,088,000	$ 24,898,608	95.4%
$ 10,000	7	7	-	-	-	7	$ 70,000	$ 69,915	99.9%
$ 6,000	20,656	21,023	199	-	(225)	20,997	$ 125,982,000	$ 120,593,966	95.7%
$ 5,000	14,311	14,503	231	(20)	(341)	14,373	$ 71,865,000	$ 65,915,353	91.7%
$ 4,000	916	927	-	(1)	(1)	925	$ 3,700,000	$ 3,684,157	99.6%
$ 3,000	88	89	-	-	-	89	$ 267,000	$ 264,863	99.2%
$ 2,500	36	40	-	-	-	40	$ 100,000	$ 99,998	100.0%
$ 2,000	18,392	19,829	118	265	(266)	19,946	$ 39,892,000	$ 37,480,462	94.0%
$ 1,000	26	33	-	-	-	33	$ 33,000	$ 32,973	99.9%
Total	**66,156**	**67,554**	**629**	**257**	**(945)**	**67,495**	**$ 561,347,125**	**$ 535,862,627**	**95.5%**

Plus: Interest on financed SBLs	**$ 67,383,993**
Total Principal & Interest	**$ 603,246,620**

[1] This table does not include $39.59 million that has been collected life-to-date from defaulted SBL holders.

Santa Clara Stadium Authority Budget Status Reports
Operating Budget

With 75% of the fiscal year complete, total operating revenues for the third quarter of the 2025/26 Fiscal Year were $49.6 million representing 74% of the overall budget for revenues. During the current reporting period, the Stadium Authority collected $4.4 million in SBL proceeds or 85% of what was budgeted. All SBL proceeds are to be transferred to the debt service fund per applicable loan agreements. Stadium Authority also recognized $18.6 million in rent from Forty Niners SC Stadium Company, LLC (StadCo), $4.4 million in Non-NFL ticket surcharge, $4 million in Naming Rights revenue and $358,000 in sponsorship (STR) revenue all of which are expected to meet or exceed budget this fiscal year.

Total Operating expenses were $19.6 million, or 49% of the annual budget. Shared Stadium Manager expenses were at 74% of the budget, or $10.3 million of the $14 million budgeted amount and SBL Sales and Service expenses were 75% of the budget or $1.7 million. The Stadium Authority pays for all utility costs from February 1st through July 31st and the tenant (StadCo) pays for utility costs from August 1st through January 31st (Tenant Season). Therefore, utility costs are 67% of the budget for the year, or $1.2 million. The current period covers 67% (four out of the six months) that the Stadium Authority is responsible for utility costs. Lastly, Stadium Authority G&A costs were tracking below budgeted levels at $2.9 million or 39% of the budget.

Additional details are shown in Table 11.

Santa Clara Stadium Authority

Operating Budget Status Report

For the Period Ending December 31, 2025 and 2024

	Period Ending December 31, 2025				Period Ending December 31, 2024			
	Amended[1] Budget	YTD Actuals	Budget to Actual Difference	% Received	Final Budget	YTD Actuals	Budget to Actual Difference	% Received
Beginning Fund Balance								
Discretionary Fund Reserve	$ 714,775	$ 714,775	$ -	NA	$ 2,464,323	$ 2,464,323	$ -	NA
Legal Contingency Reserve - Buffet Costs	-	-	-	NA	3,321,116	3,321,116	-	NA
Legal Contingency Reserve - Public Safety Costs	-	-	-	NA	7,324,722	7,324,722	-	NA
Operating Reserve	26,878,328	26,878,328	-	NA	26,095,478	26,095,478	-	NA
Renovation/Demolition Reserve	43,771,643	43,771,643	-	NA	31,440,735	31,440,735	-	NA
Stadium Funding Trust Reserve	3,898,514	3,898,514	-	NA	3,611,041	3,611,041	-	NA
Unrestricted	14,643,276	14,643,276	-	NA	15,915,719	15,915,719	-	NA
Total Beginning Fund Balance	**$ 89,906,536**	**$ 89,906,536**	**$ -**	**NA**	**$ 90,173,134**	**$ 90,173,134**	**$ -**	**NA**
Revenue								
NFL Ticket Surcharge	$ 15,034,000	$ 14,169,823	$ 864,177	94%	$ 14,595,000	$ 14,594,945	$ 55	100%
SBL Proceeds	5,156,000	4,383,219	772,781	85%	7,969,000	5,257,360	2,711,640	66%
Interest	3,421,000	3,515,171	(94,171)	103%	5,435,000	4,347,665	1,087,335	80%
Net Revenues from Non-NFL Events	5,300,000	-	5,300,000	0%	9,250,000	-	9,250,000	0%
Naming Rights	8,065,000	3,972,751	4,092,249	49%	7,830,000	3,857,040	3,972,960	49%
Sponsorship Revenue (STR)	722,000	357,757	364,243	50%	519,000	458,042	60,958	88%
Rent	24,762,000	18,571,500	6,190,500	75%	24,762,000	19,946,500	4,815,500	81%
Senior & Youth Program Fees	270,000	247,748	22,252	92%	279,000	278,582	418	100%
Non-NFL Event Ticket Surcharge	4,356,000	4,357,922	(1,922)	100%	1,149,000	1,393,920	(244,920)	121%
Non-NFL Events PSC Depreciation Reimbursement	89,000	-	89,000	0%	-	-	-	NA
Other Revenue	-	28,937	(28,937)	NA	-	-	-	NA
Total Revenue	**$ 67,175,000**	**$ 49,604,828**	**$ 17,570,172**	**74%**	**$ 71,788,000**	**$ 50,134,054**	**$ 21,653,946**	**70%**
Total Source of Funds	**$ 157,081,536**	**$ 139,511,364**	**$ 17,570,172**	**89%**	**$ 161,961,134**	**$ 140,307,188**	**$ 21,653,946**	**87%**

	Amended[1] Budget	YTD Actuals	Budget to Actual Difference	% Used	Final Budget	YTD Actuals	Budget to Actual Difference	% Used
Expenses								
Shared Stadium Manager Expenses								
Stadium Operations	$ 3,489,000	$ 2,616,801	$ 872,199	75%	$ 3,384,000	$ 2,537,962	$ 846,038	75%
Engineering	3,752,000	2,813,829	938,171	75%	3,935,000	2,951,408	983,592	75%
Guest Services	486,000	364,218	121,782	75%	621,000	465,420	155,580	75%
Groundskeeping	550,000	412,368	137,632	75%	316,000	237,366	78,634	75%
Security	1,905,000	1,428,705	476,295	75%	1,602,000	1,201,249	400,751	75%
Insurance	3,530,000	2,647,352	882,648	75%	3,427,000	2,570,239	856,761	75%
Stadium Management Fee	277,000	1	276,999	0%	533,000	-	533,000	0%
Shared Stadium Mngr Exps Subtotal	**$ 13,989,000**	**$ 10,283,274**	**$ 3,705,726**	**74%**	**$ 13,818,000**	**$ 9,963,644**	**$ 3,854,356**	**72%**
Other Operating Expenses								
SBL Sales and Service	$ 2,324,000	$ 1,742,655	$ 581,345	75%	$ 2,611,000	$ 1,835,734	$ 775,266	70%
Buffet Costs	927,000	927,000	-	100%	900,000	891,679	8,321	99%
Senior & Youth Fees (paid to City)	270,000	247,748	22,252	92%	279,000	278,582	418	100%
Ground Rent (paid to City)	1,000,000	1,000,000	-	100%	1,000,000	1,000,000	-	100%
Performance Rent (paid to City)	2,150,000	-	2,150,000	0%	11,450,000	-	11,450,000	0%
Discretionary Fund Expense	1,250,000	-	1,250,000	0%	250,000	-	250,000	0%
Utilities	1,796,000	1,197,440	598,560	67%	1,711,000	991,921	719,079	58%
Use of StadCo Tenant Improvements	106,000	102,495	3,505	97%	172,000	144,311	27,689	84%
Stadium Authority G&A	4,687,000	1,808,128	2,878,872	39%	4,288,000	2,133,982	2,154,018	50%
Naming Rights Expense	1,724,000	1,724,318	(318)	100%	136,000	96,426	39,574	71%
Other Expenses	763,000	572,853	190,147	75%	748,000	560,832	187,168	75%
PSC Over Threshold	2,143,000	-	2,143,000	0%	2,312,000	-	2,312,000	0%
PSC 2024 Outstanding Balance	3,294,000	-	3,294,000	0%	9,487,000	-	9,487,000	0%
Transfer to City General Fund from Excess Revenues	3,294,000	-	3,294,000	0%	6,166,000	-	6,166,000	0%
Other Operating Expenses Subtotal	**$ 25,728,000**	**$ 9,322,637**	**$ 16,405,363**	**36%**	**$ 41,510,000**	**$ 7,933,467**	**$ 33,576,533**	**19%**
Total Expenses	**$ 39,717,000**	**$ 19,605,911**	**$ 20,111,089**	**49%**	**$ 55,328,000**	**$ 17,897,111**	**$ 37,430,889**	**32%**
Transfers Out								
Debt Service	$ 17,646,000	$ 17,645,846	$ 154	100%	$ 17,471,000	$ 17,429,874	$ 41,126	100%
Capital Expenditures Reserve	5,153,000	-	5,153,000	0%	4,032,000	-	4,032,000	0%
CapEx Reserve - Levi's Naming Rights	-	-	-	NA	1,575,000	-	1,575,000	0%
Total Transfers Out	**$ 22,799,000**	**$ 17,645,846**	**$ 5,153,154**	**77%**	**$ 23,078,000**	**$ 17,429,874**	**$ 5,648,126**	**76%**
Ending Fund Balance								
Discretionary Fund Reserve	$ 354,775	$ 1,605,475	$ (1,250,700)	NA	$ 477,323	$ 3,161,283	$ (2,683,960)	NA
Operating Reserve	27,684,328	26,878,328	806,000	NA	26,878,478	26,095,478	783,000	NA
Public Safety Cost Reserve	433,000	2,576,362	(2,143,362)	NA	-	-	-	NA
Renovation/Demolition Reserve	50,358,643	43,771,643	6,587,000	NA	43,772,576	31,440,735	12,331,841	NA
Stadium Funding Trust Reserve	7,604,002	14,791,290	(7,187,288)	NA	5,750,645	14,035,564	(8,284,919)	NA
Unrestricted	8,130,788	12,636,509	(4,505,721)	NA	6,676,112	30,247,143	(23,571,031)	NA
Total Ending Fund Balance	**$ 94,565,536**	**$ 102,259,607**	**$ (7,694,071)**	**NA**	**$ 83,555,134**	**$ 104,980,203**	**$ (21,425,069)**	**NA**
Total Use of Funds	**$ 157,081,536**	**$ 139,511,364**	**$ 17,570,172**	**89%**	**$ 161,961,134**	**$ 140,307,188**	**$ 21,653,946**	**87%**

[1]Adjustments include previously approved budget amendments through February 24, 2026

Operating Budget – Recommended Budget Adjustments

From time to time, budget adjustments may be necessary to align revenues or expenditures to actual or unexpected activity during the course of a fiscal year, known after the adoption of the Stadium Authority Budget.

On March 11, 2025, the Stadium Authority Board adopted the Santa Clara Stadium Authority FY 2025/26 Operating, Debt Service, and Capital Budget. The following budget adjustments are recommended based on FY 2025/26 projected actuals.

1) NFL Ticket Surcharge: The Forty Niners Football Company, LLC collects a 10% ticket surcharge on the price of admission to all NFL games held at Levi's® Stadium on behalf of the Stadium Authority. The Stadium Authority is projected to receive $1.1 million more NFL Ticket Surcharge revenue than budgeted due to higher ticket prices and more tickets sold than budgeted. Therefore, a budget adjustment of $1.1 million is needed to reflect the increase in revenue.

2) SBL Proceeds: Cash collected from annual payments from SBL holders on a payment plan and payment from sales on new SBLs and/or SBLs that were defaulted make up SBL proceeds. The Stadium Manager projects $6.7 million of SBL proceeds will be collected in the current year, $1.6 million more than the current budget due to higher re-sale activity than originally projected, therefore a budget amendment of $1.6 million is needed to reflect the increase in revenue.

3) Interest: The Stadium Authority was maintaining a higher bank balance than anticipated over the first three quarters of the fiscal year since spending on CapEx projects has been lower than budgeted and bank interest rates were higher than projected. The Stadium Authority projects $5 million in interest revenue, $1.6 million more than budgeted. A budget amendment of $1.6 million is needed to reflect the increase in revenue.

4) Net Revenues from Non-NFL Events: The Stadium Manager is responsible for booking and scheduling all Non-NFL events on behalf of the Stadium Authority. As required by the Stadium Management Agreement, Stadium Manager is also required to maintain complete and accurate books and records related to the net income from Non-NFL events. The Stadium Manager projects $6.2 million of net revenue from Non-NFL events will be collected, $922,000 more than the current budget, therefore, a budget amendment of $922,000 is needed to reflect the increase in revenue.

5) Senior and Youth Program Fees Revenue: Super Bowl LX was held at Levi's Stadium resulting in the collection of additional Senior and Youth Program Fees (based on $0.40 per ticket up to the maximum of $300,000). It is projected that the Stadium Authority will collect $300,000 of Senior and Youth Program Fees which is $30,000 higher than budget. A budget amendment is needed to reflect the increase in revenue.

6) Shared Stadium Manager Expenses-Stadium Operations: Based on information provided by the Stadium Manager, projected actuals for FY 2025/26 Stadium Operation expenses are anticipated to be lower than budgeted due to cost savings. A budget adjustment is needed to reflect the decrease in Stadium Operations expense of $350,000.

7) Shared Stadium Manager Expenses-Engineering: Based on information provided by the Stadium Manager, projected actuals for FY 2025/26 Engineering expenses are anticipated to be higher than budgeted due to increased personnel and maintenance costs. A budget adjustment is needed to reflect the increase in Engineering expense of $300,000.

8) Shared Stadium Manager Expenses-Guest Services: Based on information provided by the Stadium Manager, projected actuals for FY 2025/26 Guest Services expenses are anticipated to be lower than budgeted due to cost savings. A budget adjustment is needed to reflect the decrease in Guest Services expense of $10,000.

9) Shared Stadium Manager Expenses-Groundskeeping: Based on information provided by the Stadium Manager, projected actuals for FY 2025/26 Groundskeeping expenses are anticipated to be lower than budgeted, primarily driven by only one field replacement needed in FY 2025/26. A budget adjustment is needed to reflect the decrease in Groundskeeping expense of $150,000.

10) Shared Stadium Manager Expenses-Security: Based on information provided by the Stadium Manager, projected actuals for FY 2025/26 Security expenses are anticipated to be higher than budgeted, primarily driven by stadium security enhancements. A budget adjustment is needed to reflect the increase in Security expense of $180,000.

11) Buffet Costs: In FY 2025/26, the complimentary buffet cost due to StadCo totals $927,000 for the NFL season or $92,700 per NFL game. The Stadium Authority has the option to request StadCo to track buffet expenses and provide detailed accounting records at the Stadium Authority's expense. This fee is calculated at 5% of the annual buffet cost. The Stadium Authority has elected this service for FY 2025/26, therefore, a budget amendment of $47,000 is needed to reflect the additional cost for the buffet accounting fee.

12) Senior and Youth Program Fees (paid to the City): Super Bowl LX was held at Levi's Stadium resulting in the collection of additional Senior and Youth Program Fees (based on $0.40 per ticket up to the maximum of $300,000). It is projected that the Stadium Authority will collect $300,000 of Senior and Youth Program Fees which is $30,000 higher than budget. A budget amendment is needed to reflect the increase in the payment to the City's General Fund by $30,000.

13) Performance Rent: The Performance-Based rent owed to the City is described in

the Ground Lease and the Amended and Restated Stadium Lease. As outlined in the agreements, the City can receive Performance-Based rent for each Lease Year equal to 50% of net revenue from Non-NFL events less the sum of the Performance-Based Rent Credits. Performance-Based Rent was budgeted at $2.2 million for FY 2025/26. Non-NFL event net revenue is projected to be higher than budgeted resulting in an increase to Performance-Based rent owed to the City of $461,000. Therefore, a budget amendment of $461,000 is needed to reflect this increase.

14) Public Safety Cost (PSC) Over Threshold: Due to the 2024 Settlement Agreement, the public safety cost threshold in FY 2025/26 will equal $374,400 per game. Based on projected actual NFL public safety costs, it is estimated that the public safety costs over the threshold will total $2,560,000, which is $417,000 more than the current budget. This amount will be paid with the public safety cost reserve so that there are no impacts to the Performance Based Rent paid to the City. A budget adjustment of $417,000 is needed to reflect the payment of PSC over threshold totaling $2,560,000.

15) PSC 2024 Outstanding Balance: As part of the 2024 Settlement Agreement, public safety costs over the threshold for FY 2017/18 to FY 2023/24 amounting to approximately $14.8 million were redefined as “PSC 2024 Outstanding Balance.” Based on projected revenues and expenses, it is anticipated that $4.9 million will be available to pay down the PSC 2024 Outstanding Balance. This represents $1.6 million more in excess revenues than is currently in budget. Therefore, a budget adjustment of $1.6 million is needed to reflect the payment toward the PSC 2024 Outstanding Balance.

16) Transfer to City General Fund from Excess Revenues: Under the 2024 Settlement Agreement the terms of the Stadium Lease has been amended, restructuring the distribution of excess revenues originally to be deposited to the Renovation/Demolition Reserve to instead allocate 25% to the City’s General Fund. The transfer of $3.3 million in excess revenues to the City’s General Fund is budgeted for FY 2025/26. Based on projected actuals, $4.9 million is expected to be transferred to the City’s General Fund. Therefore, a budget amendment of $1.6 million is needed to reflect the increased payment.

17) Ending Fund Balance - Public Safety Cost Reserve: Due to the 2024 Settlement Agreement, the public safety cost threshold in FY 2025/26 is $374,400 per game. Based on projected actual NFL public safety costs, it is estimated that the public safety costs over the threshold will be $417,000 more than the current budget. This amount will be paid with the public safety cost reserve so that there are no impacts to the Performance Based Rent paid to the City. A budget adjustment of $417,000 is needed to reflect the decrease to the Public Safety Cost Reserve.

18) Ending Fund Balance – Renovation/Demolition Reserve: Due to the 2024 Settlement Agreement, excess revenues that would fund the renovation/ demolition reserve will

receive 50% of the remaining revenues. Of the remaining 50%, half will go toward paying off the PSC 2024 Outstanding Balance, and the other half will be distributed to the City's General Fund. Based on anticipated excess revenues, the Ending Fund Balance – Renovation/Demolition Reserve is expected to be $53.6 million, an increase of $3.2 million from budget. Therefore, a budget amendment of $3.2 million is needed to reflect the increase in the Ending Fund Balance Renovation/Demolition Reserve.

19) Ending Fund Balance – Stadium Funding Trust Reserve: The Stadium Funding Trust Reserve is required to have sufficient funds to cover the stadium's operating and maintenance expenses for the first three months of the following fiscal year. Based on projected expenses for the first three months of FY 2026/27 the Ending Fund Balance – Stadium Funding Trust Reserve is anticipated to increase by $199,000 therefore, a $199,000 budget amendment is needed to reflect the increase in the reserve.

20) Ending Fund Balance - Unrestricted: The Ending Fund Balance – Unrestricted is anticipated to decrease by $1.9 million due to the actions taken above. A budget amendment of $1.9 million is needed to reflect the decrease in the Ending Fund Balance – Unrestricted.

Additional details are shown in Table 12

Table 12

Santa Clara Stadium Authority
2025/26 Operating Budget Adjustment

Item #	Line Item	Source of Funds	Use of Funds	Explanation
1	NFL Ticket Surcharge	$1,089,000		This action increases the Operating Budget for NFL Ticket Surcharge Revenue due to higher ticket sales than projected.
2	SBL Proceeds	$1,591,000		This action increases the Operating Budget for SBL Proceeds due to higher SBL resale activity than anticipated.
3	Interest	$1,607,000		This action increases the Operating Budget for Interest Revenue due to higher bank balances and interest rates than expected.
4	Net Revenues from Non-NFL Events	$922,000		This action increases the Operating Budget for Net

				Revenues from Non-NFL Events because of greater Non-NFL Event activity than budgeted by the Stadium Manager.
5	Senior and Youth Fees	$30,000		This action increases the Operating Budget for the Senior and Youth Program Fees due to additional collections from Super Bowl LX.
6	Shared Stadium Manager Expenses – Stadium Operations		($350,000)	This action decreases the Operating Budget for the Shared Stadium Manager Expenses - Stadium Operations due to lower anticipated expenses than budgeted.
7	Shared Stadium Manager Expenses – Engineering		$300,000	This action increases the Operating Budget for the Shared Stadium Manager Expenses - Engineering due to higher anticipated expenses than budgeted.
8	Shared Stadium Manager Expenses – Guest Services		($10,000)	This action decreases the Operating Budget for the Shared Stadium Manager Expenses – Guest Services due to lower anticipated expenses than budgeted
9	Shared Stadium Manager Expenses – Grounds Keeping		($150,000)	This action decreases the Operating Budget for the Shared Stadium Manager Expenses – Grounds Keeping due to lower anticipated expenses than budgeted
10	Shared Stadium Manager Expenses – Security		$180,000	This action increases the Operating Budget for the Shared Stadium Manager Expenses - Security due to higher anticipated expenses than budgeted
11	Buffet Costs		$47,000	This action increases the Operating Budget for Buffet Costs. Buffet costs are anticipated to be higher due to the buffet accounting fee.
12	Senior and Youth Fees (paid to the City)		$30,000	This action increases the Operating Budget for the

				Senior and Youth Program Fees due to additional collections from Super Bowl LX.
13	Performance Rent (paid to the City)		$461,000	This action increases the Operating Budget for Performance Rent due to higher projected net Non-NFL Event Revenues than budgeted.
14	PSC Over Threshold		$417,000	This action increases the Operating Budget for PSC Over Threshold estimated for FY 2025/26.
15	PSC 2024 Outstanding Balance		$1,606,000	This action increases the Operating Budget for PSC 2024 Outstanding Balance from anticipated additional excess revenues.
16	Transfer to City General Fund from Excess Revenues		$1,606,000	This action increases the Operating Budget for the Transfer to City General Fund from anticipated additional excess revenues.
17	Ending Fund Balance – Public Safety Cost Reserve		($417,000)	This action decreases the Public Safety Cost Reserve balance for PSC Over Threshold estimated for FY 2025/26.
18	Ending Fund Balance – Reno/Demo Reserve		$3,212,000	This action increases the Reno/Demo Reserve balance from anticipated excess revenues.
19	Ending Fund Balance – Stadium Funding Trust Reserve		$199,000	This action increases the Stadium Funding Trust Reserve due to the requirement to fund the reserve to cover the first three months of O&M expenses in the following Fiscal Year.
20	Ending Fund Balance – Unrestricted		($1,892,000)	This action decreases the Unrestricted Ending Fund Balance to offset all the actions taken above.
	Total	**$5,239,000**	**$5,239,000**	

Debt Service Budget

The Stadium Authority's FY 2025/26 debt service revenue budget of $3.6 million represents anticipated contributions from the Community Facilities District (CFD). The CFD levies and collects a special hotel tax on hotel rooms within the CFD. All collections from the special CFD hotel taxes are contributed to Stadium Authority to pay down the CFD Advance. The CFD Advance is payable solely from amounts received by the Stadium Authority from the CFD. During the first three quarters, $2.7 million was contributed by the CFD, or 74% of the annual budget. Of this amount, $2.7 million was collected and used to pay down the CFD Advance.

Total Stadium Authority debt service expenses for the current reporting period were $17.5 million, or 85% of the budgeted amount. The debt service expenses for the CFD Advance and the Term A Loan were $2.7 million and $14.8 million, respectively.

As of December 31, 2025, the total outstanding amount of Stadium Authority debt had declined to $210.2 million. This is a reduction in principal of $9.4 million from the March 31, 2025 outstanding debt amount of $219.6 million.

Additional details are shown in Tables 13 and 14 and Chart 1.

Santa Clara Stadium Authority

Debt Service Budget Status Report

For the Period Ending December 31, 2025 and 2024

	Period Ending December 31, 2025				Period Ending December 31, 2024			
	Amended[1] Budget	YTD Actuals	Budget to Actual Difference	% Received	Final Budget	YTD Actuals	Budget to Actual Difference	% Received
Beginning Fund Balance								
Required Debt Service Reserve	$ 11,536,235	$ 11,536,235	$ -	NA	$ 11,536,235	$ 11,536,235	$ -	NA
Debt Service Reserve	8,706,100	8,706,100	-	NA	8,122,980	8,122,980	-	NA
Total Beginning Fund Balance	**$ 20,242,335**	**$ 20,242,335**	**$ -**	**NA**	**$ 19,659,215**	**$ 19,659,215**	**$ -**	**NA**
Revenue								
Contribution from CFD	$ 3,605,000	$ 2,673,842	$ 931,158	74%	$ 3,457,000	$ 2,454,522	$ 1,002,478	71%
Total Revenues	**$ 3,605,000**	**$ 2,673,842**	**$ 931,158**	**74%**	**$ 3,457,000**	**$ 2,454,522**	**$ 1,002,478**	**71%**
Transfers In								
Transfers In from Operating	$ 17,646,000	$ 17,645,846	$ 154	100%	$ 17,471,000	$ 17,429,874	$ 41,126	100%
Total Transfers In	**$ 17,646,000**	**$ 17,645,846**	**$ 154**	**100%**	**$ 17,471,000**	**$ 17,429,874**	**$ 41,126**	**100%**
Total Source of Funds	**$ 41,493,335**	**$ 40,562,024**	**$ 931,311**	**98%**	**$ 40,587,215**	**$ 39,543,611**	**$ 1,043,604**	**97%**
	Amended[1] Budget	YTD Actuals	Budget to Actual Difference	% Used	Final Budget	YTD Actuals	Budget to Actual Difference	% Used
Expenses								
CFD Advance	$ 3,565,000	$ 2,682,825	$ 882,175	75%	$ 3,429,000	$ 2,570,174	$ 858,826	75%
Term A Loan	17,080,000	14,768,778	2,311,222	86%	16,933,000	14,524,510	2,408,490	86%
Total Expenses	**$ 20,645,000**	**$ 17,451,603**	**$ 3,193,397**	**85%**	**$ 20,362,000**	**$ 17,094,683**	**$ 3,267,317**	**84%**
Ending Fund Balance								
Required Debt Service Reserve	$ 11,536,235	$ 11,536,235	$ -	NA	$ 11,536,235	$ 11,536,235	$ -	NA
Debt Service Reserve	9,312,100	11,574,186	(2,262,086)	NA	8,688,980	10,912,692	(2,223,712)	NA
Total Ending Fund Balance	**$ 20,848,335**	**$ 23,110,421**	**$ (2,262,086)**	**NA**	**$ 20,225,215**	**$ 22,448,927**	**$ (2,223,712)**	**NA**
Total Use of Funds	**$ 41,493,335**	**$ 40,562,024**	**$ 931,311**	**98%**	**$ 40,587,215**	**$ 39,543,611**	**$ 1,043,604**	**97%**

[1]Adjustments include previously approved budget amendments through February 24, 2026

Table 14

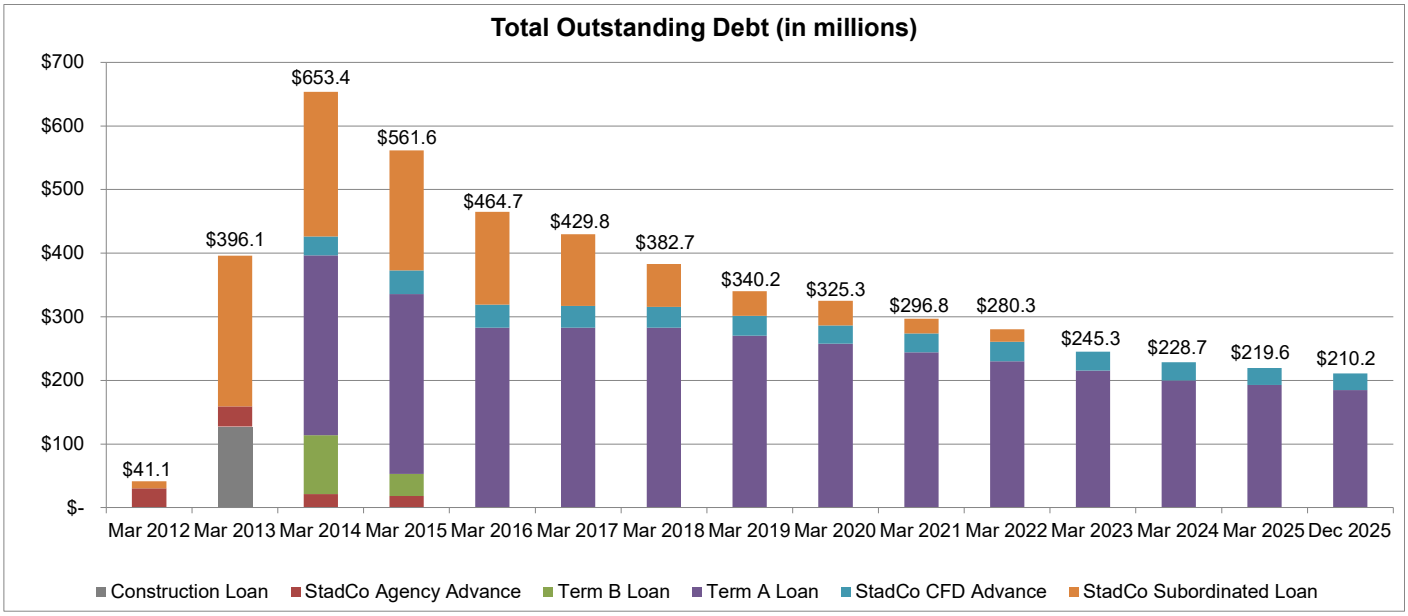
Santa Clara Stadium Authority

Debt Summary Report

Period Ending December 31, 2025

Type of Indebtedness	Interest Rates	Outstanding as of March 31, 2025	Net Change	Outstanding as of December 31, 2025
Stadium Funding Trust Loan:				
Term A Loan	5.00%	$ 192,656,344	$ (7,838,094)	$ 184,818,249
StadCo CFD Advance	5.73%	26,952,920	(1,543,411)	25,409,509
Total		**$ 219,609,263**	**$ (9,381,505)**	**$ 210,227,759**

Chart 1



Capital Expense (CapEx) Budget

As part of the Capital Expense ("CapEx") Plan, the following projects have been completed as of the current reporting period:

- Lightweight Chemical Detector (LCD) 4.0
- Radio Batteries

The following projects were underway during the current reporting period:

- Concrete Replacements
- Expansion / Waterproofing / Caulk Joint Replacements - Phase 2
- IT Replacement of End of Life Network Equipment
- Kawasaki ATVs and Kimtek Pump Module
- Levi's® Naming Rights Signage Refurbishment
- Lighting System - Controls System
- Lighting Systems – Fixture Replacement of Major Outdoor Lighting/LED Retrofit
- Plumbing - Boilers
- Replacement of End of Life Network Equipment
- Secure Law Enforcement Resource Area

The CapEx Budget increased from $18.6 million to $21.9 million in the current reporting period. A total of $8.4 million has been spent during the first three quarters of FY 2025/26, which amounts to 39% of the budget. The main reason that this is below budget is due to the timing of activity for Capital Expenditure projects. There has also been no activity on warranty work which makes up 7% of the CapEx Budget.

Additional details are shown below in Table 15.

Table 15

Santa Clara Stadium Authority

CapEx Budget Status Report

For the Period Ending December 31, 2025 and 2024

	Period Ending December 31, 2025				Period Ending December 31, 2024			
	Amended[1] Budget	YTD Actuals	Budget to Actual Difference	% Received	Final Budget	YTD Actuals	Budget to Actual Difference	% Received
Beginning Fund Balance	**$ 17,278,221**	**$ 17,278,221**	**$ -**	**NA**	**$ 19,862,834**	**$ 19,862,834**	**$ -**	**NA**
Revenue								
Other Revenue	$ 797,607	$ 535,614	$ 261,993	67%	$ -	$ -	$ -	NA
Total Revenue	**$ 797,607**	**$ 535,614**	**$ 261,993**	**67%**	**$ -**	**$ -**	**$ -**	**NA**
Transfers In								
Transfers In from Operating	$ 5,153,000	$ -	$ 5,153,000	0%	$ 4,032,000	$ -	$ 4,032,000	0%
Transfers In from Operating - Levi's Naming Rights	-	-	-	NA	1,575,000	-	1,575,000	0%
Total Transfers In	**$ 5,153,000**	**$ -**	**$ 5,153,000**	**0%**	**$ 5,607,000**	**$ -**	**$ 5,607,000**	**0%**
Total Source of Funds	**$ 23,228,828**	**$ 17,813,835**	**$ 5,414,993**	**77%**	**$ 25,469,834**	**$ 19,862,834**	**$ 5,607,000**	**78%**
	Amended[1] Budget	YTD Actuals	Budget to Actual Difference	% Used	Final Budget	YTD Actuals	Budget to Actual Difference	% Used
Expenses								
Construction	$ 15,673,379	$ 7,968,531	$ 7,704,848	51%	$ 15,697,725	$ 2,054,854	$ 13,642,871	13%
Equipment	3,860,848	467,530	3,393,318	12%	5,943,000	3,087,754	2,855,246	52%
Contingency & Misc	813,000	-	813,000	0%	973,000	-	973,000	0%
Stadium Warranty Related Construction	1,528,000	-	1,528,000	0%	1,528,000	-	1,528,000	0%
Total Expenses	**$ 21,875,227**	**$ 8,436,061**	**$ 13,439,166**	**39%**	**$ 24,141,725**	**$ 5,142,608**	**$ 18,999,117**	**21%**
Ending Fund Balance	**$ 1,353,601**	**$ 9,377,773**	**$ (8,024,172)**	**NA**	**$ 1,328,109**	**$ 14,720,226**	**$ (13,392,117)**	**NA**
Total Use of Funds	**$ 23,228,828**	**$ 17,813,835**	**$ 5,414,993**	**77%**	**$ 25,469,834**	**$ 19,862,834**	**$ 5,607,000**	**78%**

[1] Adjustments include previously approved budget amendments through February 24, 2026

CapEx Budget – Recommended Budget Adjustments

From time to time, budget adjustments may be necessary to align revenues or expenditures to actual or unexpected activity during the course of a fiscal year, known after the adoption of the Stadium Authority Budget. The budget amendments recommended in this report include CapEx projects that requires a budget amendment due to unanticipated costs.

1) Livescan Equipment: This project funds the purchase of a new monitor and hardware for fingerprinting equipment at the stadium's temporary holding facility. The upgraded system is necessary to be compatible with the Santa Clara County's updated booking system. The total project cost, including applicable sales tax, is $17,000. Staff is requesting a budget amendment to increase the project allocation from $15,000 to $17,000, an increase of $2,000, to fully fund the purchase.

2) Kawasaki ATVs and Kimtek Pump Module: This project replaces two John Deere Gators (utility vehicles) purchased in 2015 that are at the end of the 10-year useful life. The fire pump module will provide fire suppression capabilities for parking lot vehicles. Due to unanticipated costs associated with upgrading the ATV springs to safely support the added weight of the installed water tank and pump, staff is requesting approval to reallocate $500 from the existing Kawasaki ATV project budget to the Kawasaki ATV with Kimtek Pump Module project.

3) Ending Fund Balance: The Ending Fund Balance is anticipated to decrease by $2,000 due to the actions taken above. A budget amendment of $2,000 is needed to reflect the decrease in the Ending Fund Balance – Unrestricted.

Santa Clara Stadium Authority
2025/26 CIP Budget Adjustment

Item #	Line Item	Source of Funds	Use of Funds	Explanation
1	Livescan Equipment		$2,000	This action increases the Capital Expenditure Budget by $2,000 due to unanticipated costs.
2	Kawasaki ATVs and Kimtek Pump Module		$500	This action increases the Capital Expenditure Budget by $500 reallocating funds from Kawasaki ATV to Kawasaki ATVs and Kimtek Pump Module due to unanticipated costs.
2	Kawasaki ATV		($500)	This action decreases the Capital Expenditure Budget by $500, reallocating funds from Kawasaki ATV to Kawasaki ATVs and Kimtek Pump Module due to unanticipated costs.
3	Ending Fund Balance		($2,000)	This action decreases the Capital Expenditure Budget by $2,000 to offset action taken for the Livescan Equipment.

City of Santa Clara Net General Fund Impact

During the current reporting period there was a total of $1.9 million that was contributed to the General Fund as shown in Table 16. This section of the report also provides information on General Fund revenue and expenditure impacts resulting from the stadium.

Table 16

City of Santa Clara
Net General Fund Impact
For Stadium Authority
Period Ending December 31, 2025

Ground Rent	$	1,000,000
Senior and Youth Fee		247,748
Tasman Parking Lot		15,150
Sales Tax		676,562
Total Net General Fund Impact	**$**	**1,939,460**

Public Safety and Administrative Cost Reimbursement

As described in earlier sections of this report, costs incurred by the City on NFL and Non-NFL events are tracked and billed to the Stadium Manager. Reimbursement is monitored and included in this report. In the current reporting period, public safety costs incurred in support of NFL and Non-NFL events held at Levi's® Stadium totaled $5.5 million and $4.6 million, respectively. The reimbursements come from a combination of payments from the Stadium Manager and the offsite parking fees that were collected. As of the report date, the City has received $2.8 million in NFL and $4.3 million in Non-NFL public safety reimbursements from the Stadium Manager.

The current balance of the Public Safety Costs (PSC) 2024 Outstanding Balance is $5.3 million and is projected to be paid through excess revenues. It is currently estimated that the PSC 2024 Outstanding Balance will be paid off by FY 2026/27. See the Glossary for more information on this balance.

In addition to public safety costs, administrative costs are also tracked and billed to the Stadium Authority. These include the cost of providing overall stadium management, financial, human resource, legal, and other services to the Stadium Authority. In the third quarter of FY 2025/26, a total of $1.4 million of administrative staff costs were incurred by the General Fund, which have been reimbursed to the City.

Rents and Senior and Youth Fee

As noted above, the City's General Fund collected ground rent of $1 million. Additionally, the Senior and Youth Fee generated $248,000, of which the entire amount has been forwarded to the City in support of senior and youth programs. See the Glossary for more information on these revenues and how they are calculated.

Other Revenue Impacts

General Fund sales tax, property tax, and transient occupancy tax (TOT) collections have benefited from the direct and indirect economic activity related to stadium events.

Food and beverage concession sales and merchandise sales at Levi's® Stadium are taxable, resulting in sales tax revenue for the City. The last quarter of sales tax collections from Levi's® Stadium transactions generated $677,000 for the City's General Fund. In addition to the direct sellers at the Stadium, other businesses in Santa Clara are benefiting from the influx of people coming to attend one or more events at Levi's® Stadium, resulting in potentially more sales tax collections for the General Fund.

In accordance with State Law, StadCo must pay possessory interest property tax based on their lease of Levi's® Stadium from the Stadium Authority. This revenue is collected by the county and placed into the Redevelopment Property Tax Trust Fund (RPTTF). Amounts remaining in the RPTTF after paying any enforceable obligations of the Successor Agency are distributed to taxing entities in the same proportion as secured property taxes. The City's proportion is approximately 10%.

Many stadium events bring travelers to the region, resulting in hotel stays which generate TOT collections for the City's General Fund. Although it is impossible to say exactly what portion of the City's TOT collections is due to the stadium, it is clear that hotels both inside and outside the City have benefited, resulting in increases in TOT collections in Santa Clara and our neighboring cities.

Glossary

This section of the report provides details behind key terms that are used in the body of this report.

Discretionary Fund – This is funded by $2 of the base Non-NFL ticket surcharge and has been used to cover NFL public safety costs above the public safety cost threshold and other items at the Stadium Authority's discretion. It is anticipated that the discretionary fund will continue to cover NFL public safety costs above the threshold. Stadium Authority may transfer up to half of the balance of the Discretionary Fund over $1.0 million from the Discretionary Fund to the City's General Fund if (1) adequate provision has been made for the replacement of and upgrades to capital improvements contemplated under the Public Safety Plan and (2) an equal amount is transferred from the Discretionary Fund to Stadium Authority's operating fund to be included as Stadium Authority Revenue.

Ground Lease – The Ground Lease Agreement has an initial term of 40 years commencing on the date of substantial completion which was July 31, 2014. The amount of annual base ground rent that is payable by the Stadium Authority to the City is noted in the Table 17.

Table 17

Lease Year	Fiscal Year	Annual Fixed Ground Rent	Cumulative Total
1	2014/15	$ 180,000	$ 180,000
2	2015/16	$ 215,000	$ 395,000
3	2016/17	$ 250,000	$ 645,000
4	2017/18	$ 285,000	$ 930,000
5	2018/19	$ 320,000	$ 1,250,000
6	2019/20	$ 355,000	$ 1,605,000
7	2020/21	$ 390,000	$ 1,995,000
8	2021/22	$ 425,000	$ 2,420,000
9	2022/23	$ 460,000	$ 2,880,000
10	2023/24	$ 495,000	$ 3,375,000
11	2024/25	$ 1,000,000	$ 4,375,000
12	2025/26	$ 1,000,000	$ 5,375,000
13	2026/27	$ 1,000,000	$ 6,375,000
14	2027/28	$ 1,000,000	$ 7,375,000
15	2028/29	$ 1,000,000	$ 8,375,000
16	2029/30	$ 1,100,000	$ 9,475,000
17	2030/31	$ 1,100,000	$ 10,575,000
18	2031/32	$ 1,100,000	$ 11,675,000
19	2032/33	$ 1,100,000	$ 12,775,000
20	2033/34	$ 1,100,000	$ 13,875,000
21	2034/35	$ 1,200,000	$ 15,075,000
22	2035/36	$ 1,200,000	$ 16,275,000
23	2036/37	$ 1,200,000	$ 17,475,000
24	2037/38	$ 1,200,000	$ 18,675,000
25	2038/39	$ 1,200,000	$ 19,875,000
26	2039/40	$ 1,300,000	$ 21,175,000
27	2040/41	$ 1,300,000	$ 22,475,000
28	2041/42	$ 1,300,000	$ 23,775,000
29	2042/43	$ 1,300,000	$ 25,075,000
30	2043/44	$ 1,300,000	$ 26,375,000
31	2044/45	$ 1,400,000	$ 27,775,000
32	2045/46	$ 1,400,000	$ 29,175,000
33	2046/47	$ 1,400,000	$ 30,575,000
34	2047/48	$ 1,400,000	$ 31,975,000
35	2048/49	$ 1,400,000	$ 33,375,000
36	2049/50	$ 1,500,000	$ 34,875,000
37	2050/51	$ 1,500,000	$ 36,375,000
38	2051/52	$ 1,500,000	$ 37,875,000
39	2052/53	$ 1,500,000	$ 39,375,000
40	2053/54	$ 1,500,000	$ 40,875,000

Net Non-NFL Event Revenue – Net Non-NFL event revenue is remitted by Stadium Manager to the Stadium Authority on a yearly basis. This is done annually because the final reconciliation of the Non-NFL event revenues and expenses does not occur until after the conclusion of each fiscal year.

NFL Ticket Surcharge – The Amended and Restated Non-Relocation Agreement states that the Team will collect a 10% NFL ticket surcharge on the price of admission to all NFL games on behalf of Stadium Authority during the Surcharge Term which currently ends the last day of the 25th lease year or March 31, 2039

Non-NFL Event Ticket Surcharge – The Amended and Restated Stadium Lease Agreement requires that the promoter or sponsor of any Non-NFL event collect a Non-NFL event ticket surcharge of $4 per ticket. The Lease Agreement sets aside one-half of the base Non-NFL event ticket surcharge for stadium operating and maintenance costs and one-half for discretionary expenses of the Stadium Authority. The First Amendment to Amended and Restated Lease Agreement increased the ticket surcharge to a minimum of $8 per ticket starting in FY 2025/26 a $1 escalator in FY 2028/29 and every four years thereafter on behalf of Stadium Authority. One-half of the $4 base surcharge that is paid to Stadium Authority covers general stadium operations and the other half funds the Stadium Authority Discretionary Fund. The additional proceeds exceeding the $4 base surcharge will be deposited to the Public Safety Cost Reserve to be used to pay public safety costs exceeding the threshold.

Offsite Parking Fees – Parking lot operators who wish to operate a parking lot for sports or entertainment venues are required to go through the City's permitting process. If approved, per the City's Municipal Fee Schedule, these operators remit an offsite parking fee for each car that is parked for sports or entertainment events. This fee is designed to recover the public safety costs associated with these permitted offsite parking lots. Therefore, when invoicing for NFL or Non-NFL public safety costs for a particular event held at Levi's® Stadium, the offsite parking fee that is collected for said event partly offsets the total public safety costs owed for that event. In the City's FY 2025/26 (July 1, 2025 through June 30, 2026) the offsite parking fee is $6.94.

Performance-Based Rent – Stadium Authority pays the City performance-based rent on top of the fixed ground rent. After the completion of the fiscal year, net income from Non-NFL events are calculated and reported to Stadium Authority by Stadium Manager. With the finalized Non-NFL events report, Stadium Authority calculates the performance-based rent to be remitted to the City during July following the Stadium Authority's fiscal year-end. The basic calculation for the performance-based rent is 50% of the net income from Non-NFL events for any given lease year less the sum of Performance-Based Rent Credits. The Performance-Based Rent Credits include (1) 50% of the fixed ground rent for the current lease year, (2) the amount, if any, that the Public Safety Costs exceed the Public Safety Cost Threshold for the current lease year, (3) following the Tax Allocation Termination Date, the amount of Received Possessory Interest Tax (PIT), and (4) the amount of any credit for Disproportionate Taxes for the current lease year.

Public Safety Costs – For each NFL and Non-NFL event held at Levi's® Stadium, a public safety plan is developed and implemented. Multiple City departments provide staffing, materials, and supplies to support the public safety plan. Services are provided through a combination of City staff, contracts with other agencies (e.g. California Highway Patrol, County Sheriff's Office, and City of Sunnyvale) and some vendor provided services.

The Amended and Restated Stadium Lease Agreement section 7.5 states that the tenant is responsible for reimbursing the City for the public safety costs attributed to NFL events at Levi's® Stadium. Additionally, Article 5 of the Stadium Management Agreement notes that the Stadium Manager is responsible for paying Non-NFL event expenses on behalf of the Stadium Authority. Therefore, the cost of providing public safety services are tracked through the City's financial system and invoices are sent to the Stadium Manager. All of these costs are reimbursed to the City of Santa Clara.

Public Safety Costs (PSC) 2024 Outstanding Balance: As part of the 2024 Settlement Agreement, public safety costs over the threshold for FY 2017/18 to FY 2023/24 would not be treated as Credited Public Safety Costs and therefore would not affect the calculation of Performance Based Rent. Instead, these costs amounting to approximately $14.8 million have been redefined as "PSC 2024 Outstanding Balance" which would be paid from a legal contingency reserve and future excess revenues until paid off.

Table 18

PSC 2024 Outstanding Balance

Fiscal Year	Outstanding Balance	Actual/Projected Payments	Remaining Balance
2023/24	$ 14,786,346	$ -	$ 14,786,346
2024/25	$ 14,786,346	$ 9,486,570	$ 5,299,776
2025/26	$ 5,299,776	$ 4,879,000	$ 420,776

Public Safety Costs Over Threshold: As of the 2024/25 lease year, the public safety cost threshold will equal $360,000 per game. For lease year 2025/26 and each lease year thereafter the threshold will increase by 4%. Public safety costs incurred above the annual threshold will be repaid over time with additional proceeds from the Non-NFL event ticket surcharge and the discretionary fund. The threshold for the current lease year is $374,400.

Senior and Youth Program Fees – During the lease terms, StadCo collects City of Santa Clara Senior and Youth Program Fees on behalf of Stadium Authority. As of FY 2024/25 the fee was $0.40 per NFL game ticket up to a maximum of $300,000 per lease year. Every ten lease years the fee will increase by $0.05 in conjunction with the maximum amount increasing by an additional $50,000.

Stadium Management Fee – The Stadium Manager receives an annual base management fee to manage Levi's® Stadium. The fee was $400,000 in the first lease year and increases by 3% annually as detailed in the table below. This annual base management fee is split 50/50 between StadCo and the Stadium Authority since the Stadium Manager manages the stadium year-round for both entities. In addition to the base management fee, the Stadium Manager also receives a stadium marketing and booking fee (incentive fee) which is based on a percentage of the amount that the net income from Non-NFL events exceeds the marketing and booking fee benchmark. The marketing and booking fee benchmark was $5 million in the first lease year and also increases by 3% annually as detailed in the table below. The annual stadium management fee for each of the first ten lease years are noted in the Table 19 below.

Table 19

Fiscal Year	Lease Year	Annual Base Stadium Management Fee (SCSA Share)	Stadium Marketing and Booking Fee Benchmark	Net Income from Non-NFL Events	1st Tier - paid at 10% Fee	Additional Stadium Marketing and Booking Fee 10% 1st Tier	2nd Tier - paid at 15% Fee	Additional Stadium Marketing and Booking Fee 15% 2nd Tier	Total Stadium Management Fee
2014/15	1	$ 200,000	$ 5,000,000	$ 5,207,553		$ 10,378		$ -	$ 210,378
2015/16	2	206,000	5,150,000	6,079,016		46,451		-	252,451
2016/17	3	212,180	5,304,500	5,316,894		620		-	212,800
2017/18	4	218,545	5,463,635	5,163,329	2,000,000	-	4,000,000	-	218,545
2018/19	5	225,102	5,627,544	18,591	2,060,000	-	4,120,000	-	225,102
2019/20	6	231,855	5,796,370	(2,741,014)	2,121,800	-	4,243,600	-	231,855
2020/21	7	238,810	5,970,261	(476,960)	2,185,454	-	4,370,908	-	238,810
2021/22	8	245,975	6,149,369	(288,741)	2,251,018	-	4,502,035	-	245,975
2022/23	9	253,354	6,333,850	8,809,167	2,318,548	231,855	4,637,096	23,515	508,724
2023/24	10	260,955	6,523,866	8,266,685	2,388,105	174,282	4,776,209	-	435,237
2024/25	11	268,783	6,719,582	10,163,814	2,459,748	245,975	4,919,495	147,673	662,430
2025/26 [1]	12	276,847	6,921,169	6,222,000	2,533,540	-	5,067,080	-	276,847
2026/27	13	285,152	7,128,804	To be determined					

[1] Net income from Non-NFL events for FY2025/26 is projected.

Appendix

This section of the report provides additional historical data for the tables referenced in the body of this report.

Table 20

Levi's® Stadium
Historical NFL Event Statistics

	2014/15 Q3 Total	2015/16 Q3 Total	2016/17 Q3 Total	2017/18 Q3 Total	2018/19 Q3 Total	2019/20 Q3 Total	2020/21 Q3 Total
No. of NFL Events	10	9	9	10	10	10	-
No. of Tickets Sold	682,095	602,268	588,794	643,189	651,237	662,731	-
NFL Ticket Surcharge	$ 8,366,290	$ 7,448,271	$ 7,403,778	$ 7,806,190	$ 8,076,510	$ 8,412,291	$ -
Senior/Youth Program Fees	$ 238,734	$ 210,794	$ 206,078	$ 225,116	$ 227,933	$ 231,956	$ -
Cars Parked at Offsite Lots	90,024	51,375	61,310	54,107	56,390	64,960	-
City Offsite Parking Fee	$ 442,919	$ 260,985	$ 321,264	$ 293,260	$ 317,476	$ 380,016	$ -
Cars Parked on Tasman Lots	4,983	6,184	4,653	5,530	4,729	5,751	-
City Tasman Lot and Golf Course Parking Fee	$ 141,445	$ 125,035	$ 23,265	$ 27,650	$ 23,645	$ 28,755	$ -
Stadium Public Safety Costs	$ 2,414,028	$ 2,092,697	$ 2,497,858	$ 2,388,347	$ 2,994,735	$ 3,701,510	$ -
Golf Course Public Safety Costs	$ 180,766	$ 71,000	$ -	$ -	$ -	$ -	$ -
Subtotal Event Public Safety Costs	$ 2,594,794	$ 2,163,698	$ 2,497,858	$ 2,388,347	$ 2,994,735	$ 3,701,510	$ -
Less: Offsite Parking Fee Credit	$ (442,919)	$ (260,985)	$ (321,264)	$ (293,260)	$ (317,476)	$ (380,016)	$ -
Reimbursable Stadium Public Safety Costs	$ 2,151,875	$ 1,902,713	$ 2,176,593	$ 2,095,087	$ 2,677,259	$ 3,321,494	$ -

Table 21

Levi's® Stadium
Historical Non-NFL Event Statistics

	2014/15 Q3 Total	2015/16 Q3 Total	2016/17 Q3 Total	2017/18 Q3 Total	2018/19 Q3 Total	2019/20 Q3 Total	2020/21 Q3 Total
No. of Non-NFL Ticketed Events	7	15	17	11	11	8	-
No. of Tickets Sold	248,591	623,687	579,059	319,580	290,341	183,874	-
Non-NFL Base Ticket Surcharge	$ 916,656	$ 2,455,816	$ 2,316,236	$ 1,278,320	$ 1,161,364	$ 735,496	$ -
Non-NFL Additonal Ticket Surcharge [1]	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Ticket Surcharge	$ 916,656	$ 2,455,816	$ 2,316,236	$ 1,278,320	$ 1,161,364	$ 735,496	$ -
No. of Non-NFL Special Events	138	171	101	84	87	64	-
Non-NFL Special Event Attendees	42,808	97,747	43,526	51,928	32,593	22,155	-
Cars Parked at Offsite Lots	16,054	55,720	60,969	25,741	26,041	17,127	-
City Offsite Parking Fee	$ 78,986	$ 278,703	$ 313,978	$ 138,087	$ 144,407	$ 98,547	$ -
Cars Parked on Golf Course	5,413	19,743	9,562	-	-	-	-
City Golf Course Parking Fee	$ 27,065	$ 98,715	$ 47,810	$ -	$ -	$ -	$ -
Stadium Public Safety Costs	$ 1,217,852	$ 3,003,358	$ 2,938,082	$ 1,601,824	$ 1,948,594	$ 1,556,785	$ -
Golf Course Public Safety Costs	$ 55,701	$ 113,440	$ 39,905	$ -	$ -	$ -	$ -
Subtotal Event Public Safety Costs	$ 1,273,553	$ 3,116,799	$ 2,977,987	$ 1,601,824	$ 1,948,594	$ 1,556,785	$ -
Less: Offsite Parking Fee Credit	$ (78,986)	$ (278,703)	$ (313,978)	$ (138,087)	$ (144,407)	$ (98,547)	$ -
Reimbursable Public Safety Costs	$ 1,194,567	$ 2,838,096	$ 2,664,009	$ 1,463,737	$ 1,804,187	$ 1,458,238	$ -

[1] The First Amendment to Amended and Restated Lease Agreement increased the ticket surcharge to a minimum of $8 per ticket starting in FY 2025/26. The surcharge exceeding the $4 per ticket base is shown in the table as additional ticket surcharge.

Table 22

Discretionary Fund Reserve				
Fiscal Year	Beginning Balance	Revenue	Expenses	Ending Balance
2014/15	$ -	$ 715,770	$ -	$ 715,770
2015/16	715,770	1,238,542	714,028	1,240,284
2016/17	1,240,284	1,164,698	699,129	1,705,853
2017/18	1,705,853	768,564	1,209,342	1,265,075
2018/19	1,265,075	796,294	101,267	1,960,102
2019/20	1,960,102	367,748	-	2,327,850
2020/21	2,327,850	-	18	2,327,832

Santa Clara Stadium Authority

2025/26 Operating Budget Adjustment

Item #	Line Item	Source of Funds	Use of Funds	Explanation
1	NFL Ticket Surcharge	$ 1,089,000		This action increases the NFL Ticket Surcharge from $15,034,000 to $16,123,000 as a result of higher Non-NFL event ticket sales.
2	SBL Proceeds	$ 1,591,000		This action increases the Operating Budget for SBL Proceeds from $5,156,000 to $6,747,000 due to higher SBL resale activity than anticipated.
3	Interest	$ 1,607,000		This action increases the Operating Budget for Interest Revenue from $3,421,000 to $5,028,000 due to higher bank balances and interest rates than expected.
4	Net Revenues from Non-NFL Events	$ 922,000		This action increases the Operating Budget for Net Revenues from Non-NFL Events from $5,300,000 to $6,222,000 because of greater Non-NFL Event activity than budgeted by the Stadium Manager.
5	Senior and Youth Fees	$ 30,000		This action increases the Operating Budget for the Senior and Youth Program Fees from $270,000 to $300,000 due to additional collections from Super Bowl LX.
6	Shared Stadium Manager Expenses – Stadium Operations		$ (350,000)	This action decreases the Operating Budget for the Shared Stadium Manager Expenses - Stadium Operations from $3,489,000 to $3,139,000 due to lower anticipated expenses than budgeted.
7	Shared Stadium Manager Expenses – Engineering		$ 300,000	This action increases the Operating Budget for the Shared Stadium Manager Expenses - Engineering from $3,752,000 to $4,052,000 due to higher anticipated expenses than budgeted.
8	Shared Stadium Manager Expenses – Guest Services		$ (10,000)	This action decreases the Operating Budget for the Shared Stadium Manager Expenses – Guest Services from $486,000 to $476,000 due to lower anticipated expenses than budgeted.
9	Shared Stadium Manager Expenses – Grounds Keeping		$ (150,000)	This action decreases the Operating Budget for the Shared Stadium Manager Expenses – Grounds Keeping from $550,000 to $400,000 due to lower anticipated expenses than budgeted.
10	Shared Stadium Manager Expenses – Security		$ 180,000	This action increases the Operating Budget for the Shared Stadium Manager Expenses - Security from $1,905,000 to $2,085,000 due to higher anticipated expenses than budgeted.
11	Buffet Costs		$ 47,000	This action increases the Operating Budget for Buffet Costs from $927,000 to $974,000. Buffet costs are anticipated to be higher due to the buffet accounting fee.
12	Senior and Youth Fees (paid to the City)		$ 30,000	This action increases the Operating Budget for the Senior and Youth Program Fees from $270,000 to $300,000 due to additional collections from Super Bowl LX.
13	Performance Rent (paid to the City)		$ 461,000	This action increases the Operating Budget for Performance Rent from $2,150,000 to $2,611,000 due to higher projected net Non-NFL Event Revenues than budgeted.

Santa Clara Stadium Authority
2025/26 Operating Budget Adjustment

Item #	Line Item	Source of Funds	Use of Funds	Explanation
14	PSC Over Threshold		$ 417,000	This action increases the Operating Budget for PSC Over Threshold estimated for FY 2025/26 from $2,143,000 to $2,560,000.
15	PSC 2024 Outstanding Balance		$ 1,606,000	This action increases the Operating Budget for PSC 2024 Outstanding Balance from $3,294,000 to $4,900,000 due to anticipated additional excess revenues.
16	Transfer to City General Fund from Excess Revenues		$ 1,606,000	This action increases the Operating Budget for the Transfer to City General Fund from $3,294,000 to $4,900,000 due to anticipated additional excess revenues.
17	Ending Fund Balance – Public Safety Cost Reserve		$ (417,000)	This action decreases the Public Safety Cost Reserve balance from $433,000 to $16,000 due to PSC Over Threshold estimate for FY 2025/26.
18	Ending Fund Balance – Reno/Demo Reserve		$ 3,212,000	This action increases the Reno/Demo Reserve balance from $50,358,643 to $53,570,643 due to anticipated excess revenues.
19	Ending Fund Balance – Stadium Funding Trust Reserve		$ 199,000	This action increases the Stadium Funding Trust Reserve from $7,604,002 to $7,803,002 due to the requirement to fund the reserve to cover the first three months of O&M expenses in the following Fiscal Year.
20	Ending Fund Balance – Unrestricted		$ (1,892,000)	This action decreases the Unrestricted Ending Fund Balance from $8,130,788 to $6,238,788 to offset all of the actions taken above.
	Total	**$ 5,239,000**	**$ 5,239,000**	

Santa Clara Stadium Authority

2025/26 CIP Budget Adjustment

Item #	Line Item	Source of Funds	Use of Funds	Explanation
1	Livescan Equipment		$ 2,000	This action increases the Capital Expenditure Budget by $2,000 (from $15,000 to $17,000) due to unanticipated costs. The revised project budget is $17,000.
2	Kawasaki ATVs and Kimtek Pump Module		$ 500	This action increases the Capital Expenditure Budget by $500 (from $73,500 to $74,000) reallocating funds from Kawasaki ATV to Kawasaki ATVs and Kimtek Pump Module due to unanticipated costs. The revised project budget is $74,000).
2	Kawasaki ATV		$ (500)	This action decreases the Capital Expenditure Budget by $500 (from $31,500 to $31,000), reallocating funds from Kawasaki ATV to Kawasaki ATVs and Kimtek Pump Module due to unanticipated costs. The revised project budget is $31,000.
3	Ending Fund Balance		$ (2,000)	This change to the Ending Fund Balance offsets the recommended actions above.
	Total $	**0**	**$ 0**	

26-84 **Agenda Date: 3/10/2026**

REPORT TO STADIUM AUTHORITY BOARD

SUBJECT

Action on Purchase Order with Arata Equipment Company for the Trash Compactor Units and Trash Compactor Replacement CapEx Projects at Levi's Stadium

BACKGROUND

Pursuant to Section 2.9 of the Stadium Management Agreement between the Santa Clara Stadium Authority (Stadium Authority), Forty Niners SC Stadium Company LLC (StadCo), and Forty Niners Stadium Management Company LLC (Stadium Manager), the Stadium Manager is responsible for maintaining Levi's Stadium (Stadium) "in the Required Condition and operate the Stadium as a quality NFL and multi-purpose public sports, public assembly, exhibit and entertainment facility…."

The Stadium Authority Fiscal Year (FY) 2025/26 Capital Expense (CapEx) Budget includes $346,500 for a Trash Compactor Replacement line item and $420,000 for a Trash Compactor Units line item. The two projects will replace four total waste compactors and accessory equipment at the stadium loading dock that are nearing their end of life.

The Stadium Manager is requesting Stadium Authority Board approval of the following actions related to the Trash Compactor Replacement and Trash Compactor Units CapEx Projects:

1. Approve approval and award of a single-source purchase order with Arata Equipment Company (Arata), for the removal and disposal of four existing commercial trash compactor units and the purchase and installation of four new Sani-Tech trash compactors at Levi's Stadium in the amount of $629,869.50 (inclusive of all applicable sales tax); and
2. Authorize the Stadium Manager to execute change orders up to 10% or $62,986.95 for a total not to exceed amount of $692,856.45, in amounts determined by the Stadium Manager to be necessary and appropriate to address unexpected essential electrical modifications (such as any damaged aboveground electrical hookups) required to ensure the proper installation and operation of the compactor units.

The Stadium Manager has provided a Recommendation Memo that summarizes the new request (Attachment 1).

DISCUSSION

Stadium Authority staff reviewed the Stadium Manager's Recommendation for Award memo, supporting documentation, and draft purchase order (Attachment 2) for consistency against the City's requirements for single and sole source procurements (Santa Clara City Code Section 2.105.280).

Levi's Stadium operates four all-electric auger compactor systems manufactured by Sani-Tech Systems, Inc. (Sani-Tech), which were purchased from and installed by Arata as part of the original

stadium construction in 2014, to address tight space constraints and meet the City of Santa Clara's waste collection requirements. The compactors are specifically designed for flat-floor installation and to match Mission Trails' collection equipment. The systems feature specialized electrical hookups automated tipping mechanisms, custom floor guide rails, and advanced safety and control features, allowing for efficient, high-volume operation with less maintenance and fewer waste pickups.

In their Recommendation Memo, the Stadium Manager explained that the compactor systems and layout at Levi's Stadium were custom-designed during original construction for Sani-Tech equipment. The proposed replacement units are fully compatible with the existing footprint, floor guide rails, electrical infrastructure, and Mission Trails' truck specifications, allowing installation with no facility modifications.

Additionally, the Stadium Manager explained that selecting a different manufacturer could require engineering redesign and facility changes, including structural, electrical, and logistical adjustments. They outlined the following potential impacts:

- Physical Footprint: The space is sized for four Sani-Tech units; alternate dimensions could reduce capacity or require expansion.
- Electrical Infrastructure: Existing high-voltage connections support Sani-Tech's all-electric drive and would likely need rewiring or relocation.
- Logistical Alignment: Floor guide rails are matched to Sani-Tech bin wheels to ensure proper alignment with Mission Trails' trucks; alternate bins would likely require new guides.

The Stadium Manager obtained a quote from Arata to remove and dispose of the four existing trash compactor units at the Stadium and replace them with four new Sani-Tech systems. Specifically, the quote includes removal and disposal of existing systems, and supplying, delivering, and installing four new Sani-Tech compactors for a total of $629,869.50, including sales tax, along with a two-year parts and labor warranty for each unit. Arata is the sole authorized dealer for Sani-Tech equipment in Northern California, making it the only authorized source for this equipment.

The Stadium Manager has also submitted a pricing justification for the replacement trash compactors. As stated in their Recommendation Memo, the original compactors were purchased from Arata in 2014, as part of the original stadium construction, at a cost of approximately $330,000. The proposed replacement cost reflects 12 years of cost escalation. Applying an estimated 4% annual escalation factor results in an adjusted 2026 equivalent cost of approximately $528,341. In addition, Arata has discontinued the 2014 model and now manufacturers the latest high-performance model. The new model includes upgraded dumpers and delay kits, larger gearboxes, larger lift arm assembly, and heavy reinforcement in critical areas.

Although the total 2026 price reflects a growth rate above the standard Consumer Price Index (CPI), the Stadium Manager considers the increase reasonable given the documented cost escalation, product enhancements, global tariffs, and significant increases in freight costs. Stadium Authority staff has reviewed the pricing justification and the Stadium Manager's analysis and agrees that that the proposed pricing is fair and reasonable.

The Stadium Manager issued a Notice of Intent to Award a Sole Source Purchase Order to Arata Equipment Company for Sani-Tech Compactor Systems for Levi's Stadium ("Notice of Intent to Award

a Sole-Source Purchase Order") on their procurement platform, Bonfire Interactive, on December 22, 2025 through January 7, 2026. The purpose of the notice was to inform the vendor community of the Stadium Manager's intent to enter into a sole source agreement with Arata, state the justification for the sole source, and invite vendors to propose alternate equipment capable of meeting the Stadium's operational and technical requirements.

The Bonfire platform automatically sends postings to registered vendors that have selected commodity codes for services and projects that their respective company can provide. In this case, the Stadium Manager selected the following commodity codes for their Notice of Intent to Award a Sole Source Purchase Order: Cleaning Equipment and Supplies; Compactors; Packaging Compactors; and Stationary Waste Compactors. Through this process, 495 vendors in the Bonfire platform received a notification about the Notice of Intent to Sole Source a Purchase Order through the Bonfire recommendation engine. The Stadium Manager did not receive any submissions to their Notice of Intent to Award a Single Source Purchase Order, confirming that no other vendors could meet the Stadium's needs and justifying the sole source procurement.

Based on the provided documentation and information, staff recommends approval of the Stadium Manager's request. It should be noted that the Purchase Order with Arata attached to the report contains redaction of the vendor's propriety design drawings. The Stadium Authority has an unredacted copy of the draft Purchase Order.

The Stadium Authority Counsel's Office has reviewed the requested purchase order for comparison to the Stadium Authority's customary language. Nothing in the proposed purchase order changes the Stadium Authority's rights under the Management Agreement and specifically with respect to any dispute that may arise from the Stadium Manager's obligations under the Management Agreement.

The Stadium Authority reserves all rights to confirm and dispute charges by and payments to the Stadium Manager during a fiscal year-end reconciliation/true-up, including but not limited to changes based on improper allocation, calculation, lack of support, or failure to comply with the Parties' contracts or California law. The Stadium Authority may raise related questions before the fiscal year-end reconciliation/true-up, which the Stadium Manager agrees to assess and respond to in good faith.

ENVIRONMENTAL REVIEW

The action being considered is exempt from the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15302 "Replacement or Reconstruction" as the activity consists of the replacement of existing utility systems involving negligible or no expansion of capacity. .

FISCAL IMPACT

The FY 2025/26 CapEx Budget contains $346,500 for a Trash Compactor Replacement line item and $420,000 for a Trash Compactor Units line item. There are sufficient funds between the two line items to cover the Stadium Manager's request. The Stadium Authority is responsible for all CapEx Project costs.

COORDINATION

This report has been coordinated with the Stadium Authority Counsel and Treasurer's Offices.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

1. Approve approval and award of a single-source purchase order with Arata Equipment Company, for the removal and disposal of four existing commercial trash compactor units and the purchase and installation of four new Sani-Tech trash compactors at Levi's Stadium (Trash Compactor Replacement and Trash Compactor Units CapEx Projects) in the amount of $629,869.50 (inclusive of all applicable sales tax); and
2. Authorize the Stadium Manager to execute change orders up to 10% or $62,986.95 for a total not to exceed amount of $692,856.45, in amounts determined by the Stadium Manager to be necessary and appropriate to address unexpected essential electrical modifications (such as any damaged aboveground electrical hookups) required to ensure the proper installation and operation of the compactor units.

Prepared by: Christine Jung, Deputy City Manager
Approved by: Jovan D. Grogan, Executive Director

ATTACHMENTS

1. Purchase Order with Arata Equipment Company - Proprietary Design Redacted
2. Stadium Manager's Recommendation Memo

Stadium Manager:
Forty Niners Stadium Management Company LLC
Procurement
4900 Marie P DeBartolo Way
Santa Clara, California 95054
proc@49ers-smc.com

Vendor:
Arata Equipment Company
1655 Old County Road
San Carlos, CA 94070
Nick Arata, Nick@arata.com
(650)508-1010

Purchase Order: 10394

Purchase Order Date: Month XX, 2026

SHIP ALL ITEMS TO	BILL TO	ATTENTION:
Forty Niners Stadium Management Company LLC Receiving ATTN: Roger Elu 4900 Marie P DeBartolo Way Santa Clara, California 95054	**Forty Niners Stadium Management Company LLC** Accounts Payable C/O: Roger Elu 4949 Marie P DeBartolo Way Santa Clara, California 95054 Email: AP@49ers.com	Roger Elu roger.elu@49ers-smc.com

Budget: SCSA CapEx - Project: Trash Compactor Replacement, Trash Compactor Units

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE

Arata Equipment Company ("Arata" or "Vendor") shall remove and dispose of four (4) existing commercial compactor units manufactured by Sani-Tech Systems, Inc. ("Sani-Tech"), and shall provide, deliver, and install four (4) new Sani-Tech commercial compactor units in accordance with the specifications in Attachment A, Compactor Unit(s) Specifications, which is attached and incorporated herein by reference, as well as the design drawings in Schedule 1 to Attachment A, Design Drawings, also attached and incorporated herein by reference.

Arata shall perform a turn-key installation of the four (4) new Sani-Tech compactor units. The removal services shall proceed as follows:

- Remove the existing assemblies from the sides of the dumper buckets.
- Disconnect and forklift existing container away from compactor.
- Unbolt and remove existing electrical conduit and disconnect from cart dumper cage/compactor for reutilization with new equipment.
- Unbolt and cut flush existing anchor bolts on compactor and steel channel guides.
- Forklift cart dumper, cage, auger compactor, and channel guides out of the way.
- Load all old equipment onto truck to remove from jobsite.

The installation services shall proceed as follows:

- Offload and position the new cart dumper, cage, compactor, and channel guides in the same position as the previous units.
- Position and secure new cart dumper with cage and anchor it to concrete.
- Remount existing electrical conduit and disconnect.
- Position new auger compactor and anchor it to concrete.
- Make electrical connection. Arata shall be shall be solely responsible for verifying that these circuits are adequate, compatible, and compliant with all applicable codes and requirements, and for performing all necessary work to ensure a fully compliant and operational installation.
- Position new wheel guides and anchor it to concrete.
- Forklift new container into channel guides and attach it to new compactor.
- Test run each unit for proper operation.
- Provide training to customer on the proper usage of new equipment.

Arata shall ensure proper demolition and disposal and/or recycling of old materials, and other waste generated as part of the project in compliance with local, state, and federal rules, regulations, ordinances, and laws. Arata shall divert all recyclable waste materials to appropriate recycling centers as required for compliance with the local jurisdiction's waste diversion ordinances. Arata shall complete and execute any certification forms required by Stadium Manager or other applicable agencies having jurisdiction to document Arata's compliance with these diversion requirements. All costs incurred for these waste diversion efforts shall be the responsibility of the Arata.

Stadium Manager:
Forty Niners Stadium Management Company LLC
Procurement
4900 Marie P DeBartolo Way
Santa Clara, California 95054
proc@49ers-smc.com

Vendor:
Arata Equipment Company
1655 Old County Road
San Carlos, CA 94070
Nick Arata, Nick@arata.com
(650)508-1010

Purchase Order:
10394

Arata shall assign to Stadium Manager the two-year manufacturer's warranty from Sani-Tech in accordance with Section 7, WARRANTIES such warranty to be in substantially the form attached hereto as Attachment C, Manufacturer's Warranty.

Arata will provide one year of maintenance for each of the four commercial compactor units in accordance with the terms set forth in Attachment B, Maintenance Agreement, at no additional cost to Stadium Manager.

Delivery and installation shall be coordinated with the Stadium Manager and performed at times designated by the Stadium Manager, at their sole discretion.

Arata shall invoice Stadium Manager only upon the successful installation and verification of proper operation in accordance with the specifications of each unit. Stadium Manager payment shall be contingent upon each unit being accepted as fully operational.

The total contract price includes all labor, materials, delivery**,** tools, equipment, and incidental expenses necessary to complete the work in accordance with this purchase order. This includes, but is not limited to, all component parts of each compactor unit, replacement of channel floor guides, electrical materials, concrete anchors, and cutting wheels.

1	SANI-TECH ST1046/36 AUGER COMPACTOR WITH 30-YARD CONTAINER FOR GARBAGE, RECYCLING, AND LANDFILL	3	$144,560.00	$433,680.00
2	SANI-TECH ST1046/36 AUGER COMPACTOR WITH 15-YARD CONTAINER FOR COMPOST	1	$143,520.00	$143,520.00
			Sub Total:	$577,200.00
			Tax:	$52,669.50
			Shipping/Freight:	Included
			Total:	**$629,869.50**

Reference Quote: 6039, dated February 5, 2026.

Stadium Manager:
Forty Niners Stadium Management Company LLC
Procurement
4900 Marie P DeBartolo Way
Santa Clara, California 95054
proc@49ers-smc.com

Vendor:
Arata Equipment Company
1655 Old County Road
San Carlos, CA 94070
Nick Arata, Nick@arata.com
(650)508-1010

Purchase Order: 10394

This purchase is subject to the terms and conditions attached and incorporated by reference.

STADIUM MANAGER	VENDOR
Signature:	Signature:
Name: Francine Melendez Hughes	Name: Nick Arata
Title: Executive Vice President and General Manager	Title:
Email: Francine.Hughes@49ers-smc.com	Email: Nick@arata.com
Date:	Date:

Stadium Manager:
Forty Niners Stadium Management Company LLC
Procurement
4900 Marie P DeBartolo Way
Santa Clara, California 95054
proc@49ers-smc.com

Vendor:
Arata Equipment Company
1655 Old County Road
San Carlos, CA 94070
Nick Arata, Nick@arata.com
(650)508-1010

Purchase Order:
10394

LEVI'S STADIUM PURCHASE ORDER TERMS AND CONDITIONS

1. **CONTRACT:** This purchase order, which consists of these standard terms and conditions, and any attachments hereto, evidences acceptance by the Forty Niners Stadium Management Company LLC ("Stadium Manager") of the offer from the provider of goods and services ("Vendor") which are the subject of this purchase order and constitutes a binding contract upon the terms and conditions set forth herein without further action or agreement of Vendor. In the event of conflict between these standard terms and conditions and the provisions of any attachment hereto these standard terms and conditions shall control.
2. **SCHEDULE; TIME OF PERFORMANCE:** Vendor shall supply the goods and perform the services, with the schedule and term, as specified herein. Time is of the essence.
3. **COMPENSATION; SCHEDULE OF PAYMENT:** Compensation, and method of payment, shall be as set forth herein. Vendor shall submit an invoice within thirty (30) calendar days after satisfactory completion of performance. Stadium Manager shall make payment within thirty (30) calendar days after receipt of such invoice. Vendor is responsible for all costs and expenses incident to the performance of this purchase order, including without limitation all costs, taxes, and all other costs of doing business.
4. **DISCOUNT PERIODS:** Intentionally left blank.
5. **SALES TAXES:** Vendor shall separately state on all invoices any sales, use or similar taxes imposed by federal or state government applicable to furnishing of the goods.
6. **PACKING AND SHIPPING OF GOODS; TITLE AND RISK OF LOSS**: All goods shall be delivered "free on board destination" to the location specified herein, full freight prepaid except for special or expedited orders, which shall be agreed upon prior to shipment. Deliveries of goods shall be made without charge for boxing, crating, carting or storage unless otherwise specified, and goods shall be suitably packed to secure lowest transportation costs, and in accordance with the requirements of common carriers, and in such a manner as to assure against damage from weather or transportation. Stadium Manager's order numbers and symbols must be plainly marked on all invoices, packages, bills of lading and shipping orders. Packing lists shall accompany each box or package shipment. Stadium Manager's count or weight shall be final and conclusive on shipments not accompanied by packing lists. Shipments for two or more destinations when so directed by Stadium Manager shall be shipped in separate boxes or containers for each destination at no extra charge. Title to and risk of loss on all goods pass to Stadium Manager only upon Stadium Manager's acceptance of such goods.
7. **WARRANTIES:** Vendor represents and maintains that it has the expertise in the professional calling necessary to perform the services, and its duties and obligations, expressed and implied, contained herein, and Stadium Manager expressly relies upon Vendor's representations regarding its skills and knowledge. Vendor shall perform such services and duties in conformance to and consistent with the professional standards of a specialist in the same discipline in the State of California. Vendor warrants that all goods and services shall be delivered or performed free of all liens, claims, security interest or encumbrances, will conform to applicable specifications, drawings, descriptions and samples, and will be merchantable, of good workmanship and material, and free from defect. Vendor assumes design responsibility and warrants that all goods shall be delivered or performed free of design defect and suitable for the purposes intended by Stadium Manager, and that neither purchase, use or resale, nor delivery or performance thereof shall violate any patent, copyright or similar rights. Vendor's warranties shall run to Stadium Manager and shall not be deemed to be exclusive. Vendor agrees to promptly replace or correct any incomplete, inaccurate or defective goods or services at no further cost to Stadium Manager when defects are due to the negligence, errors or omissions of Vendor. Vendor agrees that for a period of one (1) year after the date of final acceptance by Stadium Manager, Vendor shall within ten (10) business days after being notified in writing by the Stadium Manager of any defect in the work performed by Vendor under this purchase order, commence and prosecute with due diligence all work necessary to correct such defect at its sole cost and expense. For any work so corrected, Vendor's obligation hereunder to correct defective work shall be reinstated for an additional one-year period, commencing with the date of acceptance of such corrected work by Stadium Manager. Vendor shall perform such tests as the Stadium Manager may require to verify that any corrective actions, including, without limitation, redesigns, repairs, and replacements comply with the requirements of this purchase order. All costs associated with such corrective actions and testing, including the removal, replacement, and reinstitution of equipment and materials necessary to gain access, shall be the sole responsibility of Vendor. In addition to the warranty set forth above, Vendor shall obtain for Stadium Manager all warranties that would be given in normal commercial practice and assign to Stadium Manager any and all manufacturer's or installer's warranties for equipment or materials not manufactured by Vendor and provided as part of the goods and services provided herein, to the extent that such third-party warranties are assignable and extend beyond the warranty period set forth above. Vendor shall furnish the Stadium Manager with all warranty and guarantee documents prior to final acceptance of all work covered by this purchase order by the Stadium Manager.
8. **CHANGES:** Stadium Manager shall have the right by written notice to change the extent of the work covered by this purchase order, the time or place of delivery, the method of shipment or packaging, or to suspend work. Notice of change must be signed

by Stadium Manager's Executive Vice President and General Manager or his/her designee. Upon receipt of any such notice, Vendor shall promptly make the changes in accordance with the terms of the notice. If Vendor believes that the change will cause an increase or decrease in the cost of or time for performance, then Vendor must deliver to Stadium Manager a statement showing the effect of any such changes within ten (10) calendar days of receipt of the Stadium Manager's notice of change. An equitable adjustment shall be negotiated promptly and the purchase order modified in writing accordingly. Failure of Vendor to submit the statement within the time limit shall constitute its consent to perform the change without increase in compensation or time for performance. Changes may only be made in writing.

9. **TERMINATION FOR DEFAULT OR CONVENIENCE:** Stadium Manager may, by written notice, terminate this purchase order in whole or in part for default: (i) if Vendor fails to timely deliver the goods, or perform the services, or if no time is specified, within a reasonable time; (ii) if the goods delivered or services performed are incorrect or unsatisfactory; (iii) if Vendor fails to perform any of the other provisions of this purchase order, or so fails to make progress as to endanger performance of this purchase order; or (iv) if the Vendor becomes insolvent. If this purchase order is terminated for default, Stadium Manager, in addition to all other rights afforded by law, shall have the right to charge Vendor the amount by which the costs of fabricating or procuring the goods or services cancelled from another source exceed the compensation specified herein, and Stadium Manager may offset any such charge against any amounts which had or may become payable to Vendor under this purchase order or otherwise. Stadium Manager may, by not less than thirty (30) days written notice to Vendor, terminate this purchase order without cause or penalty.

10. **INDEMNITY: TO THE FULLEST EXTENT PERMITTED BY LAW, VENDOR AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS STADIUM MANAGER, ITS AFFILIATES, THE CITY OF SANTA CLARA, THE SANTA CLARA STADIUM AUTHORITY, AND EACH OF THEIR OFFICERS, AGENTS AND EMPLOYEES (COLLECTIVELY, THE "INDEMNIFIED PARTIES"), AGAINST ANY CLAIM, LOSS OR LIABILITY (COLLECTIVELY, "CLAIMS"), INCLUDING WITHOUT LIMITATION CLAIMS FOR INJURIES OR DEATH TO PERSONS OR DAMAGE TO OR DESTRUCTION OF PROPERTY, INCLUDING ECONOMIC LOSS, CAUSED BY OR RESULTING FROM THE ACTS OR OMISSIONS OF VENDOR, ITS OFFICERS, AGENTS, EMPLOYEES OR SUBCONTRACTORS, IN THE PERFORMANCE OF THIS PURCHASE ORDER, OR THE BREACH BY VENDOR OF ANY OF ITS OBLIGATIONS UNDER THIS PURCHASE ORDER. VENDOR'S OBLIGATION TO PROTECT, DEFEND, INDEMNIFY, AND HOLD HARMLESS, SHALL SPECIFICALLY EXTEND TO ANY AND ALL EMPLOYMENT- RELATED CLAIMS OF ANY TYPE BROUGHT BY EMPLOYEES, CONTRACTORS, SUBCONTRACTORS OR OTHER AGENTS OF VENDOR. CONTRACTOR WARRANTS THAT IT IS MEETING ITS OBLIGATIONS UNDER THE AFFORDABLE CARE ACT ("ACT") AND/OR ANY OTHER SIMILAR FEDERAL OR STATE LAW, AND WILL FULLY INDEMNIFY AND HOLD HARMLESS THE INDEMNIFIED PARTIES FOR ANY PENALTIES, FINES, ADVERSE RULINGS, OR TAX PAYMENTS ASSOCIATED WITH VENDOR'S RESPONSIBILITIES UNDER THE ACT.**

11. **INSURANCE REQUIREMENTS:** Vendor shall, at no cost to Stadium Manager, maintain (or cause to be maintained) the following insurance coverage with insurers having a "Best's" rating of A-VIII or better: commercial general liability insurance, including coverage for bodily injury, property damage, personal and advertising injury, products/completed operations and contractual liability with a minimum amount of one million US Dollars (USD $1,000,000.00) for each occurrence. Vendor shall provide Stadium Manager with applicable certificates and/or endorsements before work commences.

12. **COMPLIANCE WITH THE LAW:** Vendor shall comply with all applicable federal, state and local laws, ordinances, codes and regulations.

13. **GOVERNING LAW; VENUE**: This purchase order shall be governed and construed in accordance with the laws of the State of California. The venue of any suit filed by either Party shall be in the state courts of the County of Santa Clara, or if appropriate, in the United States District Court, Northern District of California, San Jose Division.

14. **ASSIGNMENT**: Vendor shall not assign any of the work to be performed under this purchase order nor shall Vendor subcontract for complete or substantially completed goods or major components thereof without the prior written consent from Stadium Manager or his/her designee.

15. **WAIVER:** Vendor agrees that Stadium Manager's waiver of any breach or violation of any provision of this purchase order, or acceptance of any performance, or tender of any payment, shall not be deemed a waiver of any other provision or any subsequent breach of the same or any other provision. Stadium Manager's inspection and warranty rights are not waived by payment or any other action by Stadium Manager.

16. **INDEPENDENT CONTRACTOR:** It is understood and agreed that Vendor and all person(s) employed or contracted by Vendor shall act as, and be, an independent contractor and not an employee, agent, joint venturer, or partner of Stadium Manager. Vendor has full rights to manage its employees and contractors under this purchase order. Vendor shall retain the right to provide goods or perform services for others during the term of this purchase order.

17. **CONFIDENTIAL INFORMATION:** All data, documents, discussions or other information developed or received by or for Vendor in performance of this purchase order are confidential and not to be disclosed to any person except as authorized by Stadium Manager, or as required by law.

18. **VENDOR'S BOOKS AND RECORDS**: Vendor shall maintain all records evidencing or relating to performance and amounts charged to or paid by Stadium Manager for a minimum period of four (4) years, or for any longer period required by law, from the date of final payment to Vendor pursuant to this purchase order. Any such records shall be made available for inspection or audit, at any time during regular business hours, upon written request by Stadium Manager. Copies of such documents shall be provided to Stadium Manager for inspection at Levi's Stadium if requested and if practical to do so, otherwise records will be inspected at Vendor's business location.

19. **NON-DISCRIMINATION**. Vendor and all of Vendor's subcontractors shall not discriminate against any employee or applicant for employment because of race, sex, color, religion, religious creed, national origin, ancestry, age, gender, marital status, physical disability, mental disability, medical condition, genetic information, sexual orientation, gender expression, gender identity, military and veteran status, or ethnic background, in violation of federal, state or local law.

20. **CONFLICTS OF INTEREST:** Vendor certifies that no Stadium Manager officer, employee or authorized representative has any financial interest in the business of Vendor and that no person associated with Vendor has any interest, direct or indirect, which could conflict with the faithful performance of this purchase order. Vendor is familiar with the provisions of California Government Code section 87100, et seq., and certifies that it does not know of any facts which would violate these laws. Vendor will promptly advise Stadium Manager if a conflict arises. Vendor has read and agrees to comply with City of Santa Clara's Ethical Standards (http://santaclaraca.gov/home/showdocument?id=58299).

21. **SEVERABILITY:** In case any one or more of the provisions in this purchase order shall, for any reason, be held invalid, illegal or unenforceable in any respect, it shall not affect the validity of the other provisions, which shall remain in full force and effect.

22. **PREVAILING WAGE:** Vendor acknowledges and agrees that work performed under this purchase order shall not create any right of lien for Vendor at Levi's Stadium, which is a publicly owned building. Vendor hereby waives and releases any right of lien against Stadium Manager, the City of Santa Clara, the Santa Clara Stadium Authority, or Levi's Stadium for any work performed by Vendor during the Term of this purchase order. The work provided by Vendor under this purchase order are subject to compliance monitoring and enforcement by the Department of Industrial Relations. During the Term of this purchase order, Vendor warrants that it is registered with the Department of Industrial Relations and qualified to perform work consistent with Labor Code section 1725.5. In accordance with California Labor Code Section 1771, not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the work is being performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work as provided in the California Labor Code must be paid to all workers engaged in performing the work. In accordance with California Labor Code Section 1770 and following, the Director of Industrial Relations has determined the general prevailing wage per diem rates for the locality in which the work is to be performed; the Stadium Manager has obtained the general prevailing rate of per diem wages and the general rate for holiday and overtime work in the locality in which the work is to be performed for each craft, classification or type of worker needed to perform the Project; and copies of the prevailing rate of per diem wages are on file at the Stadium Manager' office and will be made available on request. Throughout the performance of the project, Vendor must comply with all applicable laws that apply to wages earned in performance of the work required herein. Vendor assumes all responsibility for such payments and shall defend, indemnify and hold the City of Santa Clara, the Santa Clara Stadium Authority, the Stadium Manager and each of their respective affiliates harmless from any and all claims made by the State of California, the Department of Industrial Relations, any subcontractor, any worker or any other third party with regard thereto. Additionally, in accordance with the California Administrative Code, Title 8, Group 3, Article 2, Section 16000, Publication of Prevailing Wage Rates by Awarding Bodies, copies of the applicable determination of the Director can be found on the web at http://www.dir.ca.gov/DLSR/PWD/ and may be reviewed at any time. Vendor shall provide a certified copy of its payroll, on forms to be determined by the Stadium Manager and consistent with the California Labor Code, within ten (10) days of the Vendor's receipt of Stadium Manager' written request therefor. Vendor's failure to timely comply with this provision may subject the Vendor to penalties pursuant to state law.

Stadium Manager:
Forty Niners Stadium Management Company LLC
Procurement
4900 Marie P DeBartolo Way
Santa Clara, California 95054
proc@49ers-smc.com

Vendor:
Arata Equipment Company
1655 Old County Road
San Carlos, CA 94070
Nick Arata, Nick@arata.com
(650)508-1010

Purchase Order: 10394

ATTACHMENT A
COMPACTOR UNIT(S) SPECIFICATIONS

The specifications and features for each compactor unit are listed below:

I. SANI-TECH ST1046/36 AUGER COMPACTOR WITH 30-YARD CONTAINER: QUANTITY 3 (GARBAGE, RECYCLING, AND LANDFILL)

Specifications:

Charge box capacity: 4.5 cubic yards

Clear chamber opening: 64” W x 60” D

Cycle time: Continuous

Auger Diameter: Tapered 46” to 36”

Auger Speed: 8 RPM

Auger Torque: 204,000-in. lb.

Displacement rate: 270 cubic yards/hour

Motor: 10 H.P. 480 Volt, 3-Phase

Controls: UL listed 110V

Key-lock start/reverse switch on unit

Mushroom-headed emergency stop switch provides immediate shut down

Length of unit: 37’ 2” (with dumper bucket and 30-yard container)

Width of unit: 8’ 6” (with 30-yard container)

Height of unit: 8’ 4” (with hopper)

Colors of units:

Garbage: black

Recycling: blue

Landfill: brown

Standard Equipment Included with each unit:

Abrasion resistant alloy steel auger with 6” nozzle extension, continuous duty operation, replaceable cast auger end wear plate, adjustable running time, bin near full/bin full warning lights, enamel finish, liquid tight auger chamber, adjustable compaction density, heavy-duty open top hopper with flared sides (for cart dumper), electronic lubrication system, controls mounted on side of hopper, steel channel guides with flared entry and stops, 30-yard octagonal container with fire hose ports, 100% door seal, hinged metal cover (for container opening) and bin hole diaphragm, ER48/35 electrically powered cart dump system with adjustable hold-downs for Ameri-Kart 1 and 2-yard super heavy-duty material handling carts.

II. SANI-TECH ST1046/36 AUGER COMPACTOR WITH 15-YARD CONTAINER FOR COMPOST

Specifications:

Charge box capacity: 4.5 cubic yards

Clear chamber opening: 64” W x 60” D

Cycle time: continuous

Auger Diameter: tapered 46” to 36”

Auger Speed: 8 RPM

Auger Torque: 204,000-in. lb.

Displacement rate: 270 cubic yards/hour

Motor: 10 H.P. 480 Volt, 3-Phase

Controls: UL listed 110V

Key-lock start/reverse switch on unit

Mushroom-headed emergency stop switch provides immediate shut down

Length of unit: 29’ 2” (with dumper bucket and 15-yard container)

Width of unit: 8’ (with 15-yard container)

Height of unit: 8’ 4” (with hopper)

Color: green

Standard equipment:

Abrasion resistant alloy steel auger with 6” nozzle extension, continuous duty operation, replaceable cast auger end wear plate, adjustable running time, bin near full/ bin full warning lights, enamel finish, liquid tight auger chamber, adjustable compaction density, heavy-duty open top hopper with flared sides (for cart dumper), electronic lubrication system, controls mounted on side of hopper, steel channel guides with flared entry and stops, 15-yard octagonal container with fire hose ports, 100% door seal, hinged metal cover (for container opening) and bin hole diaphragm, ER48/35 electrically powered cart dump system with adjustable hold-downs for Ameri-Kart 1 and 2-yard super heavy-duty material handling carts.

SCHEDULE 1 TO ATTACHMENT A
DESIGN DRAWINGS

REDACTED

Stadium Manager:
Forty Niners Stadium Management Company LLC
Procurement
4900 Marie P DeBartolo Way
Santa Clara, California 95054
proc@49ers-smc.com

Vendor:
Arata Equipment Company
1655 Old County Road
San Carlos, CA 94070
Nick Arata, Nick@arata.com
(650)508-1010

Purchase Order: 10394

ATTACHMENT B:

MAINTENANCE AGREEMENT

Arata will provide maintenance for a one-year period for each of the following compactor units at no additional cost to Stadium Manager:

Make	Model	Frequency
Sani-Tech	ST1046/36	90 Days
Sani-Tech	ST1046/36	90 Days
Sani-Tech	ST1046/36	90 Days
Sani-Tech	ST1046/36	90 Days

The one-year maintenance period for each unit will begin on the date each unit is fully installed and operational.

The following services and deliverables will be provided as part of this Maintenance Agreement:

Maintenance will be provided every 90 days and will be scheduled in advance with Stadium Manager.

During each visit, the technician will lube all fittings, guides, and moving parts, check limit switches/photo-eyes/safety switches and pushbutton controls for proper operation, inspect all electrical connections and tighten as needed, adjust sensors/timers as necessary, and visually and functionally inspect equipment for all operational and safety specifications. Arata will provide grease to top off electronic lubrication system. Any deviation from normal will be reported in writing to the customer. Additional repairs will be performed only upon authorization. Labor, parts and material will be billed at prevailing rates. Equipment must be promptly made available for servicing upon arrival of technician at location or additional labor charges may apply.

Following each preventative maintenance visit, Arata will provide Preventive Maintenance Report which includes the following details:

Preventive Maintenance Report

Customer: *Phone:*

Location: *Date:*

Baler/ Compactor Model No: Sani-Tech ST1046/36 *Serial No:*

1) Is the auto-greaser functional?	*Yes*	*No*
2) Has the auto-greaser been topped off?	*Yes*	*No*
3) Has the unit been lubricated: wheels, hinges, turnbuckles, latches?	*Yes*	*No*
4) Have the chain and sprockets been inspected for alignment/tracking	*Yes*	*No*
5) Are system controls set to specifications?	*Yes*	*No*
6) Is the appearance of the equipment good?	*Yes*	*No*
7) Has all debris been removed under and around the unit?	*Yes*	*No*
8) Has cart dump system been checked for proper operation?	*Yes*	*No*
9) Are the electrical connections in good shape?	*Yes*	*No*
10) Are the controls in good working order?	*Yes*	*No*

11) Are all safety switches working and in good condition?	*Yes*	*No*
12) Are all anchor bolts secured?	*Yes*	*No*
13) Has Sonozaire System been checked for proper operation?	*Yes*	*No*
14) Has the customer been shown proper procedures?	*Yes*	*No*

Other maintenance performed:

_____

_____

_____

Comments:

_____

_____

_____

The above work has been performed to my satisfaction.

*Manager's Name*_____ *Phone No.* _____
*Signature*_____ *Date*_____

If there is any problems or questions contact Nick Arata @ (650) 508-1010

Service Technician's name _____

STANDARD WARRANTY POLICY & PROCEDURES

All Equipment manufactured by Sani-Tech Systems, Inc. (herein call the "COMPANY") is thoroughly inspected and tested before leaving the factory and is warranted to be free of defects in workmanship and materials for a period of **two (2) years** from the date of installation, or **two (2) years and two (2) weeks** from date of shipment from the COMPANY'S facility (whichever comes first). The COMPANY'S obligation under this warranty is limited to the replacement or repair of defective parts and materials at approved labor costs. All third party PARTS and ACCESSORIES, like Motors and Gearboxes, are solely covered by their original Manufacturer warranties and are subject to the terms herein. Specifically EXCLUDED from this warranty are normal wear and tear items and maintenance tasks including, but not limited to, routine machine adjustments and consumable items like grease, fuses, seals and gaskets.Note: Bin Hole Diaphragms fall under the category of normal wear and tear items as noted above and are EXCLUDED from this warranty.

The warranty shall be considered VOID if any of the following conditions are true: 1) The Equipment has been subjected to negligence, accident, improper operation, abuse, misuse, inadequate lubrication or maintenance practices. 2) The Equipment has been repaired by an unqualified, unauthorized service technician. 3) The Equipment has been altered without COMPANY approval. 4) The Equipment has been operated beyond its rated capacity. 5) The Equipment has not been maintained in accordance to prescribed operation, safety and maintenance instructions. The Equipment covered under this agreement shall be used exclusively by PURCHASER and by no other person and there shall be no third party beneficiary to the express or implied warranties in this agreement.
The PURCHASER assumes all risk and loss resulting from the use of the Equipment whether used alone or in combination with other goods. The COMPANY neither assumes nor authorizes any person to assume for the COMPANY, any other liability in connection with the sale or use of the product sold and there are no oral agreements or warranties affecting this agreement.

The COMPANY makes no warranty of merchantability of the goods, or fitness for a particular purpose. The COMPANY'S liability for loss of product, down time, container service or any other incidental or consequential damage incurred at any time is expressly disclaimed. The COMPANY'S liability in all events and for all purposes is limited to, and shall not exceed, the purchase price paid (for the product) by the PURCHASER.

Any part that is determined by the COMPANY to be defective will be repaired or replaced at the COMPANY'S option. If replaced, The COMPANY will pay for Ground Shipping only. If Expedited Shipping is requested The PURCHASER shall be responsible for any Expedited Shipping costs., travel charges, and taxes pursuant to the performance of this warranty. Any performance pursuant to this warranty shall be at the COMPANY'S facilities or an authorized service location as the COMPANY designates. Replacement parts are subject to a 30-day warranty and are specifically excluded from this Warranty.

PURCHASER (PURCHASER (END USER) RESPONSIBILITY

1: It is the responsibility of the PURCHASER to install the Equipment in conformity with applicable ANSI and OSHA
standards as well as any applicable state, city and/or county codes and regulations.
2: It is the responsibility of the PURCHASER to provide a suitable mounting surface, adequate electric service and electrical connections at installation.
3: It is the responsibility of the PURCHASER to install the compactor in accordance with the COMPANY'S specifications and directions. Failure to follow proper installation and safety procedures may cause Equipment malfunction and create a serious safely hazard. Complete installation instructions are provided in the Owners Manual. Additional instructions may be acquired from the DEALER or from the COMPANY directly.
4: Failure to properly lubricate and maintain the Equipment will void the warranty. It is the responsibility of the PURCHASER to follow a regular preventative maintenance schedule as listed in the Owners Manual.
5: The Owners Manual, supplied during installation, should be retained for future reference.
6: In the event of Equipment or part failure, the customer must contact their local Dealer and provide a description of the problem and the Model and Serial number of the product. In the event that there is no Dealer available, the customermay contact the COMPANY directly.

FORTY NINERS STADIUM MANAGEMENT COMPANY

Date: January 14, 2026

To: Jovan Grogan
Executive Director
Santa Clara Stadium Authority

From: Procurement Department
Forty Niners Stadium Management Company LLC

Subject: Recommendation for Approval and Award of a Single-Source Purchase Order to Arata Equipment Company for the Purchase and Installation of Four Sani-Tech Trash Compactors

Recommendation:

1. Recommend approval and award of a single-source Purchase Order to Arata Equipment Company for the purchase and installation of four new Sani-Tech trash compactors at Levi's Stadium in the amount of $629,869.50 (inclusive of all applicable sales tax).
2. Authorize the Stadium Manager to execute change orders up to 10% or $62,986.95, for a total not to exceed amount of $692,856.45, in amounts determined by the Stadium Manager to be necessary and appropriate to address unexpected essential electrical modifications (such as any damaged above-ground electrical hookups) required to ensure the proper installation and operation of the compactor units.

Background:
Levi's Stadium operates four all-electric auger compactor systems manufactured by Sani-Tech Systems, Inc. (Sani-Tech), which were purchased from and installed by Arata Equipment as part of the original stadium construction in 2014, to address tight space constraints and meet the City of Santa Clara's waste collection requirements. The compactors are specifically designed for flat-floor installation and to match Mission Trails' collection equipment. The systems feature specialized electrical hookups, automated tipping mechanisms, custom floor guide rails, and advanced safety and control features, allowing for efficient, high-volume operation with less maintenance and fewer waste pickups.

All four compactors are nearing the end of their useful life and require replacement. Arata submitted a quotation to replace the units with new Sani-Tech systems.

Single Source Justification:
The Stadium Manager requests a single-source procurement through Arata to purchase and install four new Sani-Tech compactor systems.

This recommendation is consistent with the City's purchasing code Section 2.105.280(b)(2)–(3), which permits a single or sole source procurement when:

> (2) The purchase is required to ensure operation or function to match other products with respect to the repair, expansion, or completion of a system, structure, or program currently in use by the City; and
>
> (3) The purchase of an item is only available from one source (sole source).

The compactor systems and layout at Levi's® Stadium were custom-designed during original construction for Sani-Tech equipment. The proposed replacement units are fully compatible with the existing footprint, floor guide rails, electrical infrastructure, and Mission Trails' truck specifications, allowing installation with no facility modifications. Selecting a different manufacturer could require engineering redesign and facility changes, including structural, electrical, and logistical adjustments. Potential impacts include:

- **Physical Footprint:** The space is sized for four Sani-Tech units; alternate dimensions could reduce capacity or require expansion.
- **Electrical Infrastructure:** Existing high-voltage connections support Sani-Tech's all-electric drive and would likely need rewiring or relocation.
- **Logistical Alignment:** Floor guide rails are matched to Sani-Tech bin wheels to ensure proper alignment with Mission Trails' trucks; alternate bins would likely require new guides.

We recommend purchasing through Arata, the sole authorized dealer for Sani-Tech equipment in Northern California, making it the only authorized source for this equipment.

Pricing Justification:

These new compactors will replace the original compactors that were purchased from Arata in 2014 at a cost of approximately $330,000 (as part of the original stadium construction). The cost of new replacement compactors is more than the original cost primarily due to twelve years of cost escalation (4% annual increase translates to 2026 pricing of $528,341). In addition, 2026 pricing reflects the manufacturer's new model, which has replaced all prior models produced since the 2014 purchase. The manufacturer has transitioned to the latest high-performance model with upgraded dumpers and delay kits. These features include larger gearboxes, larger lift arm assembly, and heavy reinforcement in critical areas.

While the total 2026 price reflects a growth rate above the standard CPI, this is considered reasonable given the performance upgrades to the newer units, global tariffs, and the dramatic rise in freight costs over the last 12 years.

Accordingly, the proposed turnkey pricing of $629,869.50 is determined to be fair and reasonable.

Notice of Intent to Award a Single-Source Purchase Order:
Stadium Manager published a Notice of Intent to Award a Single-Source Purchase Order to Arata Equipment Company for Sani-Tech Compactor Systems for Levi's Stadium on Bonfire Interactive, Stadium Manager's eProcurement portal https://49ers.bonfirehub.com/portal/ on December 22, 2025.

Stadium Manager invited suppliers registered on the portal with specific commodity codes offering such services to submit. The Notice of Intent to Award a Single-Source Purchase Order to Arata Equipment Company for Sani-Tech Compactor Systems for Levi's Stadium closed on January 6, 2026, at 11:59 p.m. (PT). No submissions were received.

Summary:
Arata Equipment Company has submitted a quote to supply, deliver, and install four new Sani-Tech compactors for a total of $605,643.75, including sales tax, along with a two-year parts and labor warranty for each unit. Approving this purchase will ensure the smooth operation of the stadium, system compatibility, and long-term cost efficiency.

Fiscal Impact:
The compactor replacement project was approved as part of the FY25/26 SCSA Capital Expenditure budget under two projects. The combined approved budget for this project is $766,500.00, broken down as follows:

1. FY25/26 SCSA Capital Expenditure budget referenced under General Building, Trash Compactor Replacement, as a FY24/25 carryover project for $346,500.
2. FY25/26 SCSA Capital Expenditure budget referenced under General Building, Trash Compactor Units for $420,000.

Submission of Post-Award Submittals:
Once Stadium Manager receives approval from the SCSA Board, the agreement will be executed by both parties, and a copy will be forwarded to the Board. Supporting documentation has been provided for review and approval.

26-193 **Agenda Date: 3/10/2026**

REPORT TO STADIUM AUTHORITY BOARD

SUBJECT
Action on Stadium Authority Bills and Claims for the Month of January 2026

BACKGROUND
Disbursements made by the Stadium Authority are based on invoices submitted for payment. Prior to payment, staff reviews all disbursement documents to ensure that the invoiced goods or services have been provided.

The Bills and Claims listing represents the cash disbursements required of normal and usual operations during January 2026. Budget control is set by the Stadium Authority Board through the budget adoption process.

DISCUSSION
At its March 11, 2025 meeting, the Stadium Authority Board adopted the Santa Clara Stadium Authority Fiscal Year 2025-26 Operating, Debt Service, and Capital Budget which runs from April 1, 2025 to March 31, 2026. Significant expenditures (greater than $5,000) paid in January 2026 include:

- Payment totaling $237,500.00 to the Blue's Roofing Co. for Capital Expense (CapEx) Project: Expansion/Waterproofing/Caulk Joint Replacements - Phase 2
- Payments totaling $315,250.19 to the City of Santa Clara for the following:
    - $212,963.72 for reimbursement of General and Administrative (G&A) City payroll costs (e.g., Executive Director's Office (City Manager's Office), Stadium Authority Counsel's Office (City Attorney's Office), and Treasurer's Office (Finance Department))
    - $55,568.80 for Senior and Youth Fees collected from National Football League (NFL) games 6 and 7
    - $775.13 reimbursement of G&A non-payroll costs (e.g., office expenses)
    - $11,180.33 for reimbursement of CapEx Project: Public Safety Secure Law Enforcement Resource Area
    - $34,762.21 for reimbursement of Stadium Authority Special Liability Claims related to Levi's Stadium
- Payments totaling $1,192,902.05 to Forty Niners Stadium Management Company, LLC for January 2026 Stadium Manager Expenses, inclusive of Shared Stadium Expenses
- Payment totaling $57,074.74 to Populous Group, LLC for CapEx Project: Levi's Naming Rights Signage Refurbishment

ENVIRONMENTAL REVIEW
The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to section 15378(b)(4) of Title 14 of the California Code

of Regulations in that it is a fiscal activity that does not involve any commitment to any specific project which may result in a potential significant impact on the environment.

FISCAL IMPACT
The fiscal impact to the Stadium Authority is $1,802,726.98.

COORDINATION
This report has been coordinated with the Executive Director and Stadium Authority Counsel's Offices.

PUBLIC CONTACT
Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION
Approve the list of Stadium Authority Bills and Claims for January 2026.

Reviewed by: Kenn Lee, Treasurer
Approved by: Jovan D. Grogan, Executive Director

ATTACHMENTS
1. January 2026 SCSA Bills and Claims

Santa Clara Stadium Authority

Bills and Claims
Expenses Paid by Wire or ACH Transfer
For the Month of January 2026

Payment Date	Vendor	Invoice No.	Description	Fund		Amount
01/09/26	Blue's Roofing Co.	31522	CapEx Project: Expansion/Waterproofing/Caulk Joint Replacements - Phase 2	CapEx		$ 237,500.00
01/07/26	City of Santa Clara	N/A	B2526 SCSA Admin Payroll Costs	Operating	$ 79,581.49	
01/09/26	City of Santa Clara	N/A	Senior/Youth Fee: NFL Games 6, 7	Operating	55,568.80	
01/14/26	City of Santa Clara	N/A	B2601 SCSA Admin Payroll Costs	Operating	14,663.94	
01/16/26	City of Santa Clara	N/A	Reimbursement of General & Administrative Costs	Operating	775.13	
01/16/26	City of Santa Clara	N/A	Reimbursement of CapEx Project: Public Safety Secure Law Enforcement Resource Area	CapEx	11,180.33	
01/27/26	City of Santa Clara	N/A	B2602 SCSA Admin Payroll Costs	Operating	118,718.29	
01/28/26	City of Santa Clara	97752	Reimbursement of Stadium Authority Special Liability Claims related to Levi's Stadium	Operating	34,762.21	
						315,250.19
01/02/26	Forty Niners Stadium Management Co, LLC	S-INV102700	January 2026 Stadium Manager Expenses - Guest Services	Operating	40,468.80	
01/02/26	Forty Niners Stadium Management Co, LLC	S-INV102700	January 2026 Stadium Manager Expenses - Groundskeeping	Operating	45,818.63	
01/02/26	Forty Niners Stadium Management Co, LLC	S-INV102700	January 2026 Stadium Manager Expenses - Security	Operating	158,745.11	
01/02/26	Forty Niners Stadium Management Co, LLC	S-INV102700	January 2026 Stadium Manager Expenses - Insurance	Operating	85,977.84	
01/02/26	Forty Niners Stadium Management Co, LLC	S-INV102700	January 2026 Stadium Manager Expenses - Stadium Ops	Operating	290,755.80	
01/02/26	Forty Niners Stadium Management Co, LLC	S-INV102700	January 2026 Stadium Manager Expenses - Engineering	Operating	312,647.68	
01/02/26	Forty Niners Stadium Management Co, LLC	S-INV102700	January 2026 Stadium Manager Expenses - SBL Sales & Service	Operating	193,628.47	
01/02/26	Forty Niners Stadium Management Co, LLC	S-INV102700	January 2026 Stadium Manager Expenses - Use of StadCo Tenant Improvements	Operating	1,237.16	
01/02/26	Forty Niners Stadium Management Co, LLC	S-INV102700	January 2026 Stadium Manager Expenses - Other General and Administrative	Operating	63,622.56	
						1,192,902.05
01/09/26	Populous Group, LLC	0080028	CapEx Project: Levi's Naming Rights Signage Refurbishment	CapEx		57,074.74
			January 2026 Total			**$ 1,802,726.98**

26-16330 **Agenda Date: 3/10/2026**

REPORT TO COUNCIL

SUBJECT

Action to Adopt the Vision Zero Action Plan and Approve a Recommendation for a New Position in the Department of Public Works to Support Vision Zero Plan Implementation

EXECUTIVE SUMMARY

The City of Santa Clara received Federal Highway Administration (FHWA) Safe Streets and Roads for All (SS4A) grant funding in 2024 to develop a Santa Clara Vision Zero Action Plan (Plan). The Plan sets a goal to eliminate all traffic fatalities and severe injuries on city roadways by 2050. The Plan analyzes eight-year historical collision data within Santa Clara, develops a High-Injury Network to identify locations with a high concentration of collisions, and includes a list of priority projects, program and policy recommendations. The Plan was developed with robust community participation and feedback including the City's Bicycle and Pedestrian Advisory Committee (BPAC), Senior Advisory Commission, Parks & Recreation Commission, Youth Commission, and City Council. Adopting the Plan will represent the City's commitment to end traffic fatalities and severe injuries in Santa Clara and allow the City to pursue future grant opportunities for transportation safety infrastructure improvements.

Additional budget, staffing, and consultant support will be necessary to carry out all recommendations in the Plan. It is requested that Council consider adoption of this Plan and the approval of one Senior Civil Engineer position addition in the Department of Public Works (DPW) to implement, monitor, and track progress citywide. It is anticipated that as the program unfolds and capital funding is obtained, additional DPW staff may be necessary to implement projects. Additional resources would also be necessary to implement other aspects of the Plan, such as traffic enforcement and education efforts. Future funding recommendations will be provided during the annual budgeting process.

BACKGROUND

Vision Zero is a strategy aimed at eliminating all traffic fatalities and severe injuries, while also promoting safe and healthy mobility for everyone. Developing and implementing a Vision Zero Plan is listed as an objective in both the City's Bicycle Plan and Pedestrian Master Plan. In December 2023, the City Council accepted FHWA SS4A grant funding in the amount of $450,000 to establish the Plan. The City Council approved an agreement with Kimley-Horn and Associates, Inc. for professional services on May 28, 2024 and the Plan kicked off in July 2024.

This effort involves extensive community engagement and an in-depth citywide safety analysis to identify the most frequent types, locations, severity, and demographics of collisions in Santa Clara. This effort was coordinated extensively between various City departments, the Bicycle & Pedestrian Advisory Committee (BPAC), Senior Advisory Commission, Youth Commission, and Parks & Recreation Commission. As part of the Plan development process, a Vision Zero Working Group was

formed comprised of city staff, one BPAC representative, and external stakeholders including the County of Santa Clara, VTA, the Cities of San Jose and Sunnyvale, the Silicon Valley Bicycle Coalition, the Santa Clara Unified School District, Santa Clara University, and Mission College. On September 29, 2025, a draft Plan was released for public review and comment. At the October 27, 2025 BPAC meeting, BPAC reviewed and recommended the draft Plan to City Council for adoption. On November 18, 2025, staff presented the draft Plan during a Council Study Session.

DISCUSSION

A comprehensive Vision Zero program includes both engineering infrastructure improvements and program-related improvements, such as updating existing policies and standards, improving public education, conducting more enforcement, and improving emergency response.

The Plan (Attachment 1) and the full appendices are available on the project webpage: santaclaraca.gov/VisionZero <http://santaclaraca.gov/VisionZero>. The five main chapters include:

***Chapter 1, About Vision Zero**:*
This chapter discusses the Vision Zero program framework, establishes a Vision Zero Vision Statement and Guiding Principles (Attachment 2), identifies the need for a Vision Zero effort in Santa Clara, and presents a benchmarking analysis of existing City and Santa Clara County plans and policies, as well as state and federal policies.

The Plan sets a goal to eliminate all traffic-related fatalities and severe injuries on city roadways by the year 2050. In compliance with the SS4A program requirements, the Plan must include a public commitment to this goal via resolution (Attachment 3).

***Chapter 2, Community Engagement**:*
This chapter documents the project's robust engagement process with the public, City Committees and Commissions, and collaboration within the Vision Zero Working Group. The primary goal of engagement was to gather input about traffic safety concerns, including near-misses and community priorities in Santa Clara.

The project team used a variety of communication channels, including the following:

- Dedicated project webpage
- Project email and telephone hotline
- Bilingual project flyers
- Project street signs
- Project bus shelter advertisements
- Safety item giveaways
- Educational video about distracted driving
- City newsletters and social media channels
- Three online surveys with an interactive web map (received over 1,300 survey responses)
- Four community workshops
- Six pop-up events
- Five BPAC meetings
- Presentation at the Senior Advisory Commission, Youth Commission, and Parks & Recreation Commission

With these outreach strategies, the Plan incorporates meaningful engagement with communities to understand their top concerns and their ideas for improving traffic safety. The community strongly voiced the need for improved roadways and enhanced citywide traffic enforcement.

***Chapter 3, Safety Analysis**:*
Understanding the patterns and causes of traffic-related fatalities and severe injuries, also known as KSI (Killed or Severely Injured) collisions, is essential to achieving Vision Zero.

Historical Collision Data: This chapter presents an in-depth analysis of eight years of historical collision data (2016-2023), including collisions that occurred on City roadways, County of Santa Clara expressways (in Santa Clara), and the State-maintained roadway El Camino Real (in Santa Clara).

Key findings include:

- Between 2016 and 2023, there were a total of 7,934 reported collisions, 51 fatal and 139 severe injury collisions (Attachment 4). That is an average of over 6 traffic fatalities and 17 severe injuries annually.
- People walking and biking are most vulnerable. Bicyclists and pedestrians were involved in approximately 35% of all KSI collisions in Santa Clara, compared to 7% when looking at all collision severity types (Attachment 4).
- Historical collision data showed an overall increasing trend of KSI collisions in Santa Clara (Attachment 4).

High-Injury Network: A geospatial identification of higher-risk corridors and intersections was developed, also known as a High-Injury Network (HIN). The HIN identifies the intersections and roadways throughout Santa Clara which experienced a disproportionate number of injury collisions and fatalities. A map of the HIN and list of the HIN roadways and intersections is included in Attachment 5. It is important to note that approximately 60% of all collisions in the study period were concentrated in 16% of the roadways within City limits, including County expressways and El Camino Real. This forms the HIN, which will guide decisions on where to focus safety efforts across Santa Clara. The estimated cost to improve the HIN is $350 million in 2025 dollars.

Collision Profiles: The analysis also identified the top nine collision profiles with key trends among KSI collisions. Each profile focuses on a specific collision pattern identified as a priority concern and is paired with proposed targeted safety countermeasures designed to address the underlying risks.

- Bicycle and Pedestrian Collisions
- Driving Under the Influence of Alcohol or Drugs
- Speeding Drivers
- Night-time Collisions
- Pedestrian-involved collisions on the sidewalk or shoulder
- Vehicles Running a Red Light or Stop Sign
- Turning Vehicle Conflicts at Intersections
- Collisions Involving Persons Under the Age of 18 or Over 60 Years of Age
- Pedestrian Improper Crossing or Not Yielding Right-of-Way

***Chapter 4, Countermeasure Toolbox**:*
This chapter includes an engineering toolbox with over 50 state and federal recommended safety

countermeasures to improve transportation safety. It serves as a valuable resource for the City to help identify and implement solutions tailored to location-specific safety challenges for current and future transportation projects. The toolbox is organized into the following six categories with some example countermeasures as shown in Table 1 below:

Table 1: Countermeasure Toolbox Categories and Examples

Category	Examples
Roadway Segment Improvements	Improved lighting, road diet
Intersection Design Improvements	Close slip lane, high visibility crosswalk
Traffic Signal Improvements	Protected left-turn signal, leading pedestrian interval
Signs & Markings	Retroreflective backplates, advanced stop bars
Speed Management	Speed feedback signs, speed humps
Bicycle & Pedestrian Improvements	Separated bike lanes, curb extensions

Chapter 5: Action Plan to Reach Zero Deaths and Severe Injuries*:*
Achieving the goals of Vision Zero requires not only a strong policy foundation and data-driven strategies but also a clear and actionable roadmap for implementation. This chapter summarizes the recommended projects, programs, and policy updates for the Santa Clara Vision Zero Program and outlines the implementation approach and funding strategies. Due to the current workload and priorities, it is expected that additional budget, staffing, and consultant support will be necessary to manage the implementation of the Plan.

A. Priority Corridors:
The Plan identified the top ten priority project locations/corridors along the HIN based on a combination of factors, including high concentrations of collisions, the severity of injuries, and community feedback on safety concerns. Table 2 (below) summarizes the priority corridor list. The estimated cost to improve these top ten priority project locations is $93 million in 2025 dollars.

Table 2: Priority High Injury Network Corridors
(Ranked by KSI Collisions per Average Daily Traffic Volume)

Ranking	Priority HIN Corridor	Limits
1	Monroe Street	Lawrence Expressway - Bowers Avenue *and* San Tomas Aquino Creek Trail - Scott Boulevard
2	De La Cruz Boulevard	Central Expressway - Poplar Street
3	Coleman Avenue Tri-level Interchange	De La Cruz Boulevard (Central Expressway - Lafayette Street) *and* Coleman Avenue (Reed Street - the City of San Jose limit line)
4	Scott Boulevard	Monroe Street - El Camino Real
5	Homestead Road	Lawrence Expressway - Kiely Boulevard

6	Stevens Creek Boulevard *	Lawrence Expressway - Kiely Boulevard
7	El Camino Real **	Halford Avenue - Scott Boulevard
8	Pruneridge Avenue	Lawrence Expressway - Kiely Boulevard
9	Scott Boulevard	Bowers Avenue - San Tomas Expressway
10	Montague Expressway ***	Lick Mill Boulevard - US 101

** Shared roadway with City of San Jose.*
*** Roadway operated and maintained by the State of California (Caltrans).*
**** Roadway operated and maintained by the County of Santa Clara.*

B. Programs and Policy Updates:
The Plan includes a comprehensive list of non-engineering actions and strategies that help achieve zero traffic fatalities and severe injuries. Each action has a proposed implementation timeline, performance measure, and key partners. The recommendations are presented in relation to following six categories:

(1) *Vision Zero Program*: Overall program initiative, planning and budgeting
(2) *Safer People*: Safety education and driver behavior
(3) *Safer Speeds*: Speed management and enforcement
(4) *Safer Streets*: Roadway design and engineering
(5) *Safer Vehicles*: New vehicle technology and legislation, and impaired driving prevention
(6) *Post-Collision Care*: Emergency response tracking

Key near-term program and policy updates include:

- Update the City's existing Council approved (1999) Neighborhood Traffic Calming Policy and Program.
- Formalize and conduct multi-department post KSI-collision reviews to discuss potential safety improvements (if any).
- Pursue grant funding opportunities for priority projects and focus enforcement and education efforts on the HIN.
- Incorporate Vision Zero principles into City communications, staff training, data collection, and design review.
- Continue the collaboration of Vision Zero Working Group.

C. Progress and Transparency*:* This section identifies next steps to implement the priority projects and programs, discusses potential funding sources, and identifies how to measure the Vision Zero program progress.

October 27, 2025 BPAC Meeting
On October 27, 2025, the City's BPAC reviewed the draft Plan and voted unanimously to recommend that the City Council adopt the Vision Zero Action Plan, with minor textual edits.

November 18, 2025 City Council Study Session
City Council and public members provided comments on the draft Plan and program implementation at the November 18, 2025 City Council Study Session. Staff provided written responses to questions

raised at this meeting (Attachment 6), and the Plan has been updated as needed to address comments raised.

Next Steps
Upon Council approval of the Plan and with approval of an additional staff position in the Department of Public Works, staff will begin acquiring the necessary resources to advance the Plan. As funding becomes available, staff will begin implementing the Vision Zero programs and projects recommended in the Plan. Staff will also continue to pursue outside funding (e.g., grants, regional funding) to assist with implementation and will develop an annual report to monitor and track progress on the recommendations in the Plan. Additionally, Staff will complete a comprehensive update to the Vision Zero Action Plan in five years or as necessary to meet grant requirements.

ENVIRONMENTAL REVIEW

The actions being considered do not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment. Projects to improve transportation safety that may occur as a result of the Plan are subject to future discretionary approvals and appropriate environmental review for such projects will be completed in the future.

FISCAL IMPACT

There are significant funding needs to support the Vision Zero Program, which are currently not funded. Initial implementation of the Vision Zero Program cost is separated into three categories as described below. This report recommends the addition of 1.0 Senior Civil Engineer (Category 1) in the Department of Public Works to oversee the program while the remaining two categories are unfunded.

(1) Vision Zero Program Public Works Staffing: It is recommended that the City Council approve the addition of one Senior Civil Engineer in the Department of Public Works as an initial position addition to oversee and implement the Vision Zero program. This position will pursue grant and regional funding for the priority projects identified in the Plan, update design standards and reviews with a Vision Zero focus, lead interdepartmental post-collision reviews, manage non-engineering program activities such as traffic safety outreach and educational activities, plan and lead traffic-related audits and public meetings, maintain and analyze collision data, track program progress, provide annual reports, update the Plan as necessary, and serve as the key staff liaison to lead the Vision Zero Working Group and coordination and collaboration with all external stakeholders. It is anticipated that additional staff positions will be required if the City is successful in obtaining grant and/or regional funding for infrastructure improvements. Staff will return to City Council for approval of additional staff resources when necessary.

The total annual compensation for the Senior Civil Engineer position in FY 2026/27 is estimated at $311,000. Funding in FY 2026/27 and future years will be allocated as part of the annual budget process. Salary and Benefit costs for the remainder of FY 2025/26 will be absorbed in the General Fund.

(2) Capital Infrastructure Projects: The Plan recommended a total of $350 million (2025 dollars) of capital improvements on the citywide HIN. In the near term, the Plan recommended $93

million (2025 dollars) of priority capital improvements on the top ten HIN priority corridors (described in Appendix C of the Plan). These improvements are currently unfunded. It should be noted that these priority capital projects are targeted for implementation over the next 10 years, depending on funding availability. Staff will continue to pursue outside funding (e.g., grants, regional funding) to assist with capital infrastructure improvements.

(3) Program Improvements and Consultant Support: The Plan recommended a list of Program improvements such as a comprehensive update to the City's Neighborhood Traffic Calming Program, updates to design standards, on-going consultant service support for proposed Vision Zero educational and outreach programs, Vision Zero staff trainings, and creation and maintenance of an online dashboard. Staff estimates the unfunded need for the remaining program improvements and consultant support at $923,000 in year 1 (after plan adoption), and $190,000 (2025 dollars) annually after year 1. For the first five years of the program, this is estimated at $1.68 million.

Additional budget, staffing, and consultant support will be necessary in the subsequent implementation phases to carry out the recommendations in the Plan. This includes positions within the Police Department to enhance traffic enforcement citywide. The Police Department and Human Resources are currently focused on filling vacant and unfrozen positions approved by the City Council in the current FY 2025/26 budget.

COORDINATION

This item was coordinated with the Finance Department, Police Department, City Attorney's Office and City Manager's Office.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

ALTERNATIVES

1. Adopt a resolution to approve the Vision Zero Action Plan in substantially the form presented.
2. Do not adopt the Vision Zero Action Plan and provide further direction to staff regarding the Vision Zero Action Plan.
3. Authorize the City Manager to take any and all actions necessary to modify, edit, update, and maintain the Vision Zero Action Plan, and to implement elements of the Plan that do not require Council approval.
4. Approve the addition of 1.0 Senior Civil Engineer position in the Department of Public Works to begin implementation of the Vision Zero Program.
5. Do not approve recommended position in the Department of Public Works and delay implementation of the Vision Zero plan until a position can be added.

RECOMMENDATION

Take action to approve Alternatives 1, 3, and 4 as presented in staff's report as follows:

1. Adopt a resolution to approve the Vision Zero Action Plan in substantially the form presented.
3. Authorize the City Manager to take any and all actions necessary to modify, edit, update, and maintain the Vision Zero Action Plan, and to implement elements of the Plan that do not require Council approval.
4. Approve the addition of 1.0 Senior Civil Engineer position in the Department of Public Works to begin implementation of the Vision Zero Program.

Reviewed by: Craig Mobeck, Director of Public Works
Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. Draft Vision Zero Action Plan
2. Vision Zero - Vision Statement and Guiding Principles
3. Resolution Adopting the City of Santa Clara Vision Zero Action Plan
4. Historical Collision Data and Trends
5. Map and List of High-Injury Network Corridors and Intersections
6. Responses to Questions and Comments from the November 18, 2025 City Council Study Session



City of Santa Clara
Vision Zero Action Plan

March 2026 (DRAFT)

City of Santa Clara
The Center of What's Possible

Message from City Manager

Dear Santa Clara Community,

Santa Clara's Vision Zero Action Plan is a critical step towards reducing and eventually eliminating traffic fatalities and serious injuries on our roadways. Even one traffic death on Santa Clara streets is one too many, which is why we are committed to ensuring safer streets throughout the City of Santa Clara. We aim to do this through enforcement, education, and engineering. With this in mind, our City is adopting a Vision Zero transportation safety initiative. This is our commitment to prioritize street safety and ensure all road users arrive safely at their destinations — whether you walk, bike, drive, ride transit, or use our City's growing mobility options.
Recent collisions have resulted in injuries and tragic losses. They remind us of the importance of roadway safety, and Santa Clara's Vision Zero effort is a proactive, long-term approach aimed at preventing these kinds of tragedies in the future.

The City's current Bicycle Plan as well as our Pedestrian Master Plan outline the need for creating a citywide Vision Zero Plan. Santa Clara has received a federal Safe Streets and Roads for All (SS4A) grant to bring this Vision Zero Plan to life. As we work to eradicate traffic deaths and severe injuries on our streets, this Plan is a data-driven and comprehensive document that was informed by community input, which helped to identify priority projects and programs to enhance traffic safety. The Plan also aligns with the California statewide goal of reducing fatalities and serious injuries on state roadways to zero by 2050.

Achieving Vision Zero is critically important for our growing city. Together, we can foster safer, more inclusive streets for everyone! Santa Clara welcomes your interest and participation in helping move our City towards the goal of eliminating all traffic fatalities and severe injury crashes.



Be safe,
Jōvan D. Grogan, City Manager

Acknowledgements

The City of Santa Clara would like to dedicate this Vision Zero Action Plan (Plan) to the members of our community who experienced life-changing traffic incidents and all advocates dedicated to improving roadway safety in Santa Clara. We extend our sincere gratitude to all those who contributed to the development of this Plan. Special thanks go to the Vision Zero Working Group for their leadership and dedication. We also acknowledge the valuable input from community members and partner agencies that reflects our shared commitment to safer streets for all. Your contributions have been vital in moving us closer to a future with zero traffic-related fatalities and severe injuries.

Elected Officials

Lisa M. Gillmor, Mayor
Albert Gonzalez, Councilmember District 1
Raj Chahal, Councilmember District 2
Karen Hardy, Councilmember District 3
Kevin Park, Councilmember District 4
Sudhanshu "Suds" Jain, Councilmember District 5
Kelly G. Cox, Vice Mayor District 6

City of Santa Clara Public Works Staff

Nicole He, Project Manager
Ralph Garcia, Senior Civil Engineer
Steve Chan, Transportation Manager
Carol Shariat, Principal Transportation Planner
Michael Liw, Assistant Director/City Engineer
Craig Mobeck, Director

Consultant Team

Mike Colety, Kimley-Horn
Robert Paderna, Kimley-Horn
Tatiana Lundstrom, Kimley-Horn
Brandi Childress, Kimley-Horn
Zander Dally, Kimley-Horn
Abbey Ibarra, Kimley-Horn
Kristen Mei, Kimley-Horn
Zachary Ramalingam, Kimley-Horn
Julian Kaiser, Kimley-Horn
Ivy Morrison, Circlepoint
Regina Merrill, Circlepoint
Simon Stahl, Circlepoint

City of Santa Clara Commissions/ Committees

Bicycle and Pedestrian Advisory Committee
Senior Advisory Commission
Parks & Recreation Commission
Youth Commission

Vision Zero Working Group

Jake Tomlin, Fire Department
Scott Wilson, Police Department
John Davidson, Community Development Department
Ben Aghegnehu, County of Santa Clara Roads and Airports
Alisa Campbell, County of Santa Clara Public Health
Lauren Ledbetter, VTA
Eugene Maeda, VTA
Michal Healy, Santa Clara Unified School District
Steve Ross, Santa Clara University
Connor Keese, Mission College
Danny Nguyen, Mission College
Gabriela Landaveri, Silicon Valley Bicycle Coalition
Ken Kratz, Santa Clara Bicycle and Pedestrian Advisory Committee (BPAC)
Thao Nguyen, City of San Jose
Lillian Tsang, City of Sunnyvale

This project is funded by federal Safe Streets & Roads for All (SS4A) grant and state Office of Traffic Safety (OTS) grant.

Executive Summary

Santa Clara's Vision Zero Action Plan is a strategic commitment to eliminate all traffic fatalities and severe injuries on city roadways by the year 2050.

The City of Santa Clara's Vision Zero Action Plan is an ambitious strategy aimed at eliminating all traffic fatalities and severe injuries, while promoting safe and sustainable mobility for all road users. This multidisciplinary and collaborative effort unites stakeholders from various sectors to develop and implement comprehensive solutions addressing the complex factors contributing to traffic-related collisions.

Key Objectives and Actions

1. Current State and Need for Action:

a. Traffic fatalities and severe injuries in Santa Clara remain a concern, with 51 reported fatal collisions and 139 severe injuries between 2016 and 2023.

b. The city's growth has led to increased traffic, further amplifying the risk of collisions.

c. High costs of traffic collisions highlight the financial imperative for safety measures.

2. Implementation Framework:

a. The Safe System Approach minimizes fatalities and severe injuries by identifying risk factors and implementing actions and strategies in safer streets, safer people, safer speeds, safer vehicles, and post-collision care.

b. Developing a High Injury Network (HIN) as shown in Figure 1 to identify specific corridors and intersections with a high concentration of collisions and prioritize infrastructure investment.

c. Emphasizing safety for vulnerable road users, such as pedestrians and cyclists, who are involved in 35% of all KSI (Killed or Severely Injured) collisions in Santa Clara.

3. Priority Actions:

The Plan identifies the following priority actions encompassing infrastructure projects and other strategies listed below.

Priority Corridor Projects:

- Monroe Street: Lawrence Expressway to Bowers Avenue and San Tomas Aquino Creek Trail to Scott Boulevard
- Lafayette Street: Central Expressway to Poplar Street
- Coleman Avenue Tri-level Interchange: De La Cruz Boulevard from Central Expressway to Lafayette Street and Coleman Avenue from Reed Street to the City of San Jose Limit Line
- Scott Boulevard: Monroe Street to El Camino Real
- Homestead Road: Lawrence Expressway to Kiely Boulevard
- Stevens Creek Boulevard: Lawrence Expressway to Kiely Boulevard
- El Camino Real: Halford Avenue to Scott Boulevard
- Pruneridge Avenue: Lawrence Expressway to Kiely Boulevard
- Scott Boulevard: Bowers Avenue to San Tomas Expressway
- Montague Expressway: Lick Mill Boulevard to US 101

Non-Engineering Strategies:

Table I: *Non-Engineering Actions and Strategies*

Action		Description
Vision Zero Program		
VZP-1	Vision Zero Implementation Funding Program	Establish funding strategies and secure funding/apply for grant funding to support Vision Zero implementation.
VZP-2	Vision Zero Working Group / Task Force	Form a multi-agency working group to coordinate Vision Zero implementation and initiatives.
VZP-3	Progress Report	Publish annual report on Vision Zero program progress.
VZP-4	Update Vision Zero Plan	Update existing Vision Zero Plan in 5 years or per grant requirement
Safer People		
SP-1	City Staff Communications Training	Conduct training for City staff on effective roadway safety and traffic collisions messaging.
SP-2	Stakeholder Engagement	Convene local stakeholder group and conduct workshops or walk audits along High-Injury Network (HIN) corridors.
SP-3	Traffic Education for Safe Routes to School (SRTS)	Continue providing and expanding traffic safety education (i.e. walking school bus) for students and parents.
SP-4	Traffic Education for Seniors	Provide traffic safety education for pedestrians over 60 years of age.
SP-5	Education Campaigns	Conduct education campaigns such as installing message signs or media posts on speeding, distracted driving, or other high-risk behaviors.
SP-6	Online Safety Dashboard & Data Sharing	Develop online interactive dashboard as a tool to present traffic safety information. Collaborate on data sharing with neighboring jurisdictions.
Safer Speeds		
SSP-1	Speed Management	Implement speed limit reductions in accordance with current state law. Define up to 20% of the city's street network as Safety Corridors to reduce posted speed limits by 5 miles per hour.
SSP-2	Strategic Traffic Enforcement	Conduct high-visibility traffic enforcement on speeding, driving under influence (DUI), and violation of traffic control devices along the HIN corridors and/or intersections
SSP-3	Collision Data Focused Training for Enforcement and Public Safety Professionals	Participate in trainings to improve collision reporting practices. Focus area includes improved data on speeding, impairment, distracted driving.
SSP-4	Police Academy (Vision Zero Training)	Integrate Vision Zero principles into police training and academy curriculum.
Safer Streets		
SST-1	Intersection Daylighting	Implement and enforce citywide intersection daylighting per state law (AB 413).
SST-2	Post KSI-Collision Review	Develop a multi-department collision review process and conduct post-collision review of fatal and severe injuries collisions to discuss potential improvements.

Action		Description
SST-3	Vision Zero Priority Corridors	Update HIN priority corridors as needed and identify funding for design and implementation of top priority HIN corridors.
SST-4	Traffic Calming Program Update	Re-evaluate and update existing traffic calming program and policies. Incorporate best practices and update process of implementing traffic calming measures.
SST-5	School Safety Zones	Establish reduced speed limits of 15 mph in school zones and implement traffic enforcement.
SST-6	Design Review	Create an internal procedure for evaluating and, where possible, implementing safety countermeasures on projects located within HIN.
SST-7	Vision Zero Design Standards	Develop and apply street design that helps reduce stress of walking and biking by deterring vehicle cut-through traffic. Incorporate best practices such as VTA's Community Design and Transportation Manual, NACTO, and update City design standards as needed.
SST-8	Design Review Training & Resources	Provide focused training for City engineers and planners responsible for designing and reviewing street design and safety planning activities. Develop resources (i.e. checklist) to incorporate safety countermeasures along HIN corridors and intersections.
SST-9	Bicycle and Pedestrian Count Data	Identify high activity areas and develop schedule to track pedestrian and cyclist activity at key locations.
SST-10	Expand Santa Clara's Bicycle and Pedestrian Network	Continue expanding and upgrading the existing bicycle and pedestrian network per City's Bicycle and Pedestrian Master Plans.
SST-11	Intelligent Transportation Systems	Explore and implement technologies such as speed monitoring and adaptive traffic signal systems.
SST-12	Improve Data Collection and Analysis	Use citywide, newer "big data" sources as a proactive strategy to monitor speed, traffic volume, locations with frequent "near misses".
Safer Vehicles		
SV-1	Subsidized Transit	Expand free or discounted transit fares for holidays and special events to reduce impaired driving.
SV-2	Rideshare or Microtransit Program for Impaired Driving Prevention	Establish subsidized rideshare or microtransit program aimed to reduce impaired driving.
SV-3	Traffic Enforcement Technologies, Transportation Innovation and Mitigate Future Risks	Explore new technologies for traffic enforcement that align with Police Department best practice. Explore opportunities and prepare for new forms of transportation and enforcement of standards. Track AB 645 Speed Safety System pilot. Collaborate and exchange knowledge with neighboring cities on related policy updates. Support any new state legislation for safer streets/Vision Zero.
Post-Collision Care		
PCC-1	Emergency Response (ER)	Continue monitoring traffic signal operations with emergency vehicle pre-emption and implement signal and roadway improvements that enhance emergency vehicle response times.

Progress and Accountability

Santa Clara remains committed to transparent progress reporting and accountability. An annual report on the program's progress will be published, and in five years, or as necessary to meet grant requirements, the Vision Zero Action Plan will be updated to reevaluate collision data and performance measures.

Figure 1: *Priority High Injury Network Corridors & Intersections*

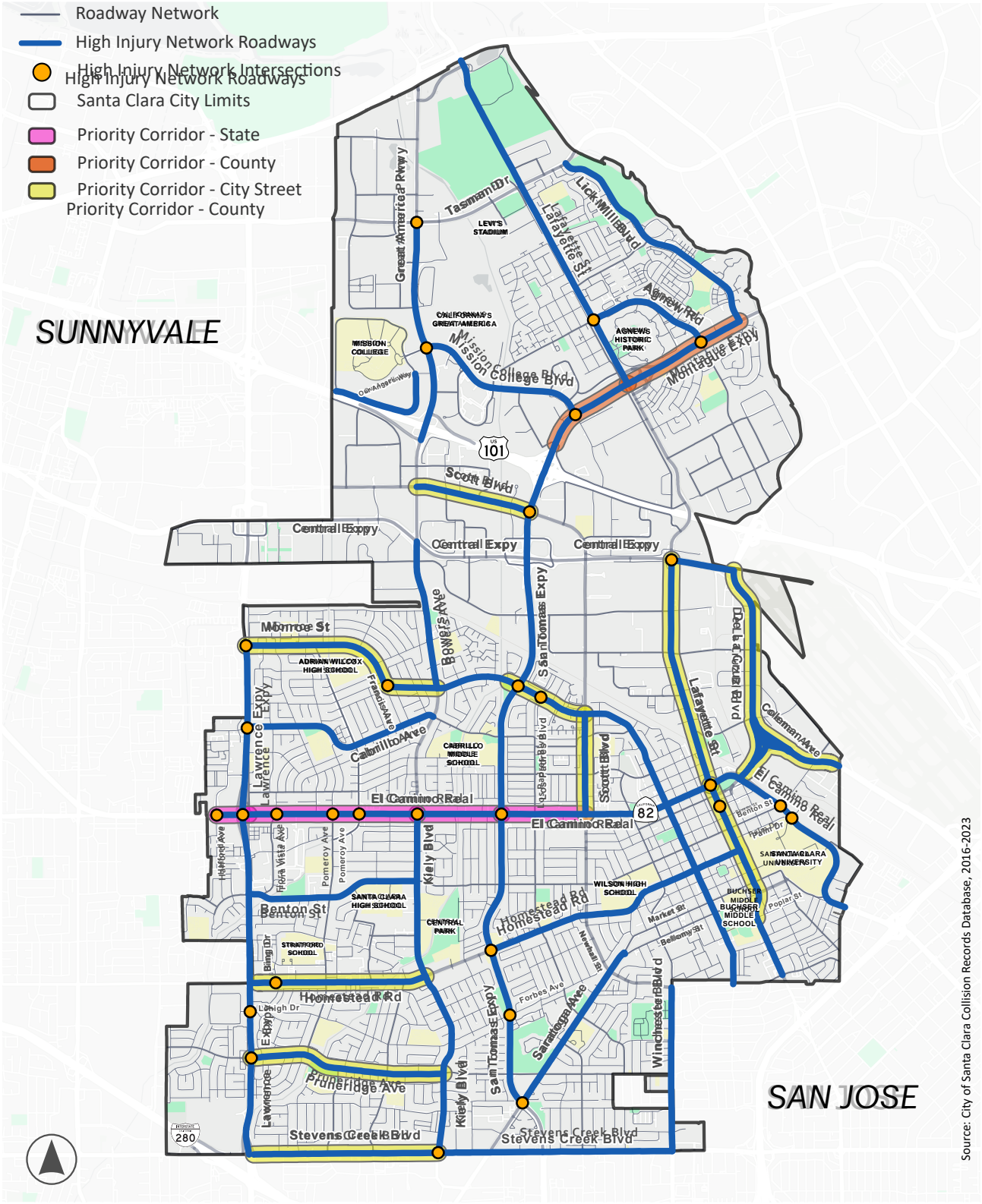


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Glossary

AB:	Assembly Bill
AADT:	Annual Average Daily Traffic
ADA:	Americans with Disabilities Act
ATP:	Active Transportation Plan
BPAC:	Bicycle & Pedestrian Advisory Committee
Caltrans:	California Department of Transportation
CAP:	Climate Action Plan
CIP:	Capital Improvement Program
DUI:	Driving Under the Influence
ER:	Emergency Response
FHWA:	Federal Highway Administration
HIN:	High Injury Network
IT:	Information Technology
KSI:	Collisions resulting in someone being Killed or Severely Injured
NACTO:	National Association of City Transportation Officials
NTCP:	Neighborhood Traffic Calming Program
PDO:	Property Damage Only
RRFB:	Rectangular Rapid Flashing Beacon
SRTS:	Safe Routes to School
SS4A:	Safe Streets and Roads for All
TIMS:	Transportation Injury Mapping System
UC:	University of California
VMT:	Vehicle Miles Travelled
VTA:	Valley Transportation Authority



1. About Vision Zero

What is Vision Zero?

Vision Zero is a comprehensive and ambitious strategy aimed at eliminating all traffic fatalities and severe injuries while promoting safe and sustainable mobility for all road users. Originating from a movement in Sweden in the 1990s, Vision Zero fundamentally shifts the responsibility of traffic safety from individuals to the broader transportation system.

At its core, Vision Zero is a multidisciplinary and collaborative effort that unites a wide range of stakeholders from various sectors, including government agencies, urban planners, public health professionals, law enforcement, community organizations, and the public. This collaboration is essential for developing and implementing comprehensive solutions that address the complex and interconnected factors contributing to traffic-related collisions. Through a combination of engineering improvements, policy changes, educational campaigns, and targeted enforcement, Vision Zero seeks to create a safer and more inclusive transportation network.



Why Vision Zero for Santa Clara?

The City of Santa Clara is committed to creating safer streets, eliminating traffic-related fatalities, and fostering a community where all residents can travel securely, whether by foot, bicycle, or vehicle. Vision Zero advocates for a proactive approach to traffic safety, prioritizing the design and implementation of infrastructure improvements, enforcing traffic laws strategically, and promoting education programs about safe transportation behaviors. This effort is rooted in the City's dedication to eliminating all traffic-related fatalities and severe injuries, creating safer streets, and fostering a strong safety culture among all road users. While this initiative complements broader statewide goals for achieving Vision Zero, its core purpose is to address Santa Clara's unique transportation needs.

1. **2.4% of All Collisions within Santa Clara Result in a Fatality or Severe Injury:** Between 2016 and 2023, there are 51 reported fatal collisions and 139 severe injuries in total, with an average of over 6 traffic fatalities and 17 severe injuries annually, highlighting a pressing need for enhanced safety measures. **Figure 2** presents the fatal and severe injury collisions within the 8-year study period.
2. **Policy Goal from City's Bicycle and Pedestrian Master Plans:** Previous planning efforts, including the City of Santa Clara's Bicycle Master Plan Update (2018) and Pedestrian Master Plan (2019), identified the adoption of a Vision Zero policy as a key goal to advance safe, multimodal transportation for all users.



Between 2016 and 2023, there are 51 reported fatal collisions and 139 severe injuries

3. **Trend of Increasing Pedestrian and Cyclist Injuries:** Collision data indicates that pedestrian and cyclist injuries have been on the rise. Over the 8-year study period from 2016 to 2023, there were 45 pedestrian collisions and 23 cyclist collisions resulting in fatalities or severe injuries. **Figure 3** presents the fatal and severe injury collisions involving bicycles and pedestrians. A Vision Zero Action Plan would prioritize the safety of these vulnerable road users.
4. **Growing City and Growing Traffic:** As the City continues to grow, traffic volumes have increased, leading to more congestion and a heightened risk of traffic collisions.
5. **High Cost of Traffic Collisions:** Traffic collisions impose a significant economic burden, including medical expenses, property damage, and lost productivity. In 2023, traffic-related incidents cost an estimated $157.5 million[1], demonstrating the financial imperative to reduce collisions through a Vision Zero approach.

Due to these and other changes in Santa Clara, the City recognized the need for a Vision Zero Action Plan. In 2022 the City received a federal Safe Streets for All (SS4A) grant to develop a citywide Vision Zero Action Plan and policy, leading to the creation of this Plan.

1 Collision costs calculated using values from the Local Roadway Safety Manual, Caltrans, 2024.



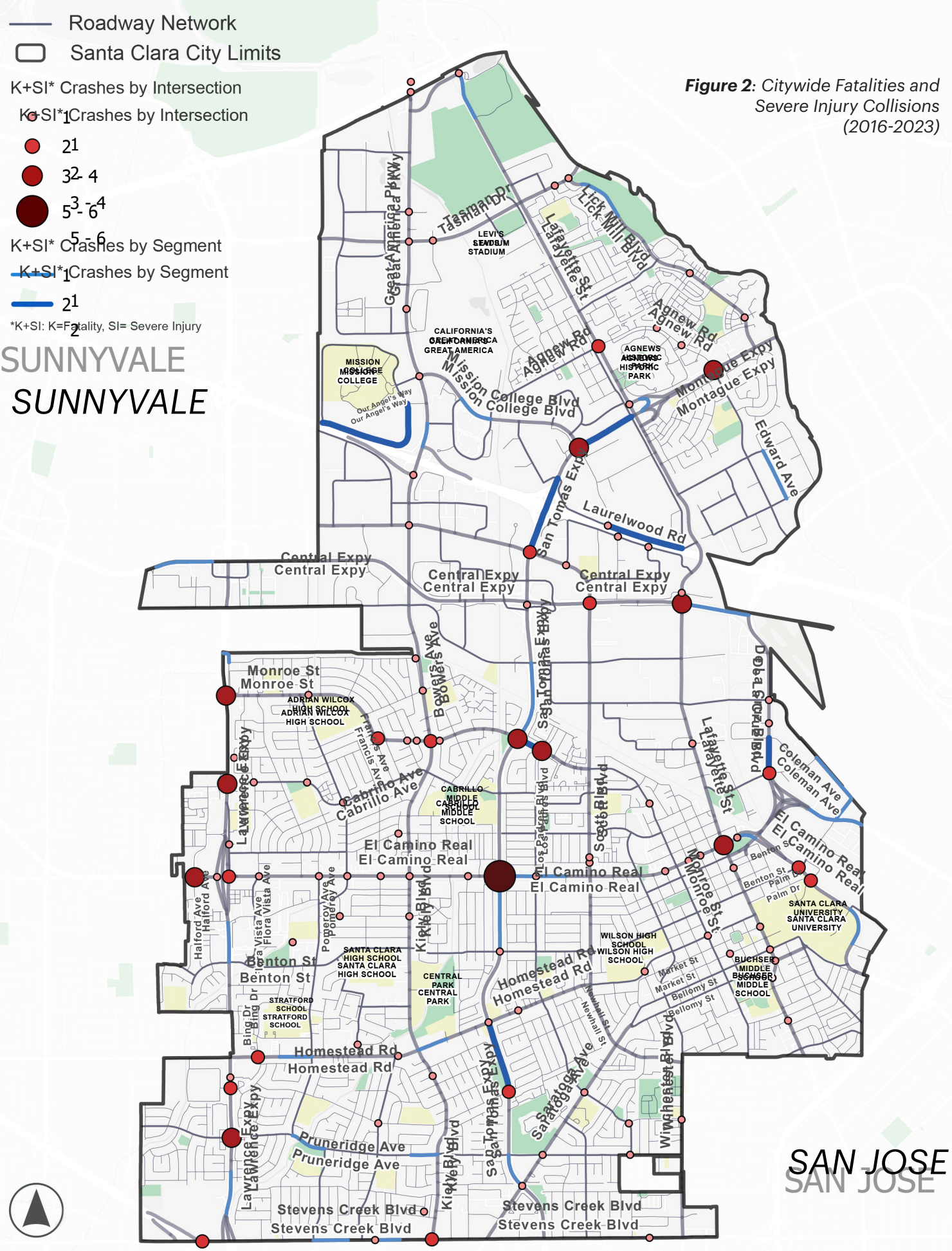


***Figure 2**: Citywide Fatalities and Severe Injury Collisions (2016-2023)*

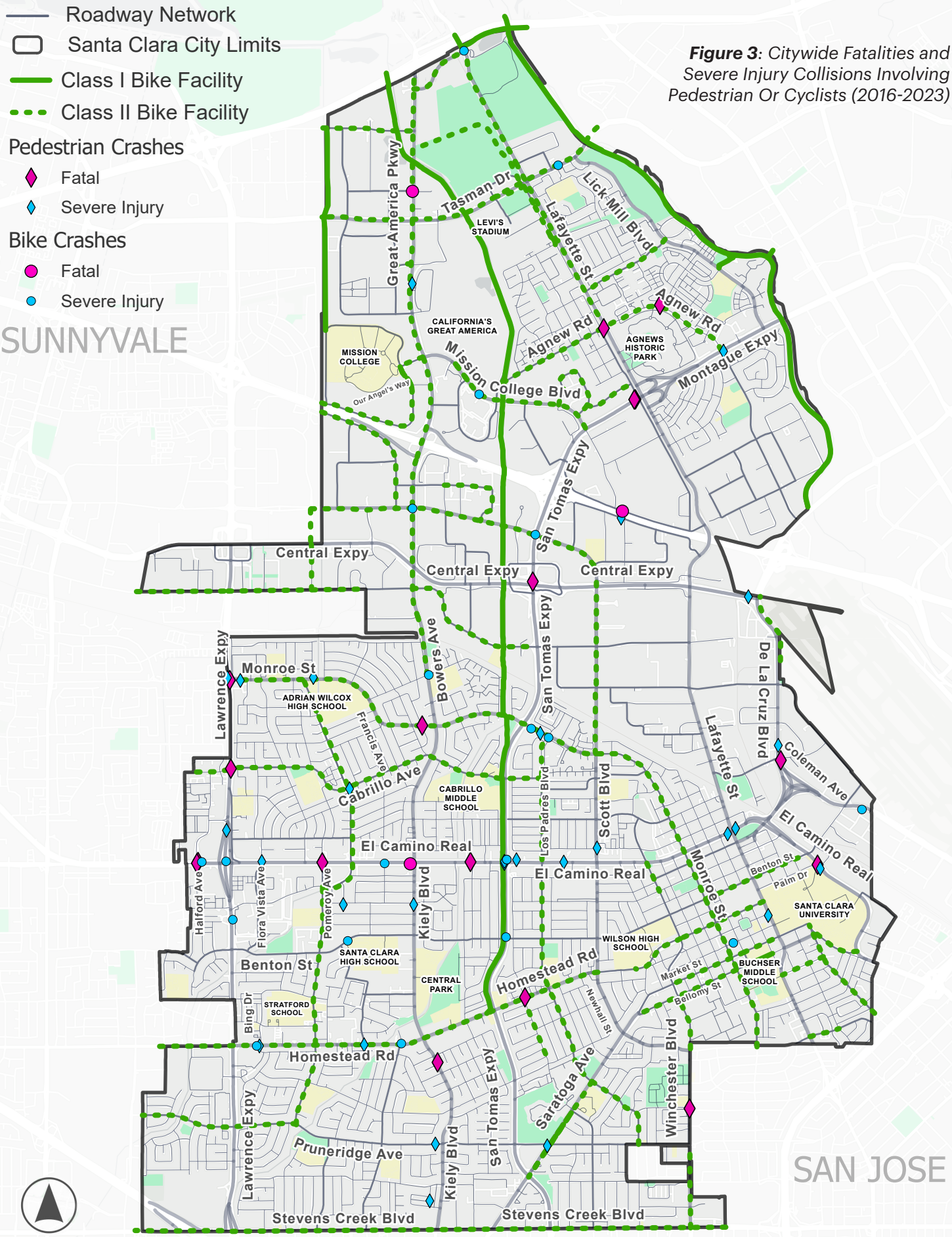
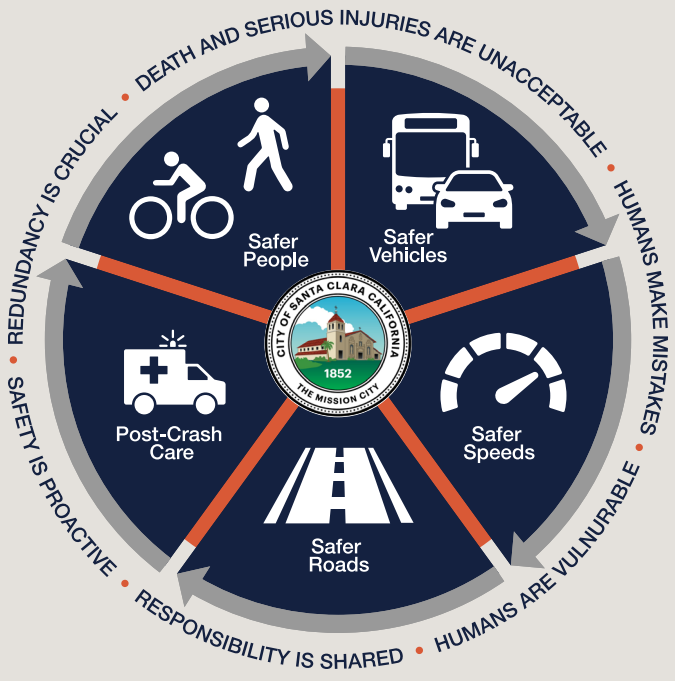


***Figure 3**: Citywide Fatalities and Severe Injury Collisions Involving Pedestrian Or Cyclists (2016-2023)*

What is a Safe System Approach?

The **Safe System Approach** is a comprehensive framework for road safety that aims to minimize fatalities and severe injuries by considering the entire transportation system and its interactions. This idea provides a systematic plan to accomplish **Vision Zero,** a global movement based on the ethical belief that no one should be killed or injured in traffic collisions.



Unlike traditional methods that primarily react to collisions after they occur, this approach focuses on identifying risk factors and implementing preventive measures beforehand. It recognizes that while human error is inevitable, a well-designed and redundant system can reduce the chances of those errors leading to fatalities. The Safe System Approach emphasizes that traffic safety is a shared responsibility among road users, designers, policy makers, and vehicle manufacturers.

By addressing the key principles of road safety — safe road users, safe vehicles, safe speeds, safe roads, and post-collision care — the Safe System Approach aims to create a forgiving road system that accommodates human error and keeps road users safe.

Areas where the Safe System Approach has been successfully implemented have seen a significant decline in road traffic deaths and injuries[2].

The City of Santa Clara believes that traffic fatalities and severe injuries are preventable and is committed to applying a Safe System Approach to improve roadway safety in the city.

2 SafetyConnect. (2023, September 15). An Introduction to the Safe Systems Approach. SafetyConnect. https://www.safetyconnect.io/post/an-introduction-to-the-safe-systems-approach

Vision Statement, Guiding Principles, and Continued Efforts

Vision Statement

The City of Santa Clara is dedicated to eliminating all traffic-related fatalities and severe injuries on city roadways **by 2050** while fostering safe and sustainable mobility for all road users.

We envision a city where every resident and visitor can move around with confidence, whether they choose to walk, bike, drive, or use public transit. Through collaborative efforts and innovative solutions, we aim to create a transportation network that prioritizes human life above all else, making our streets safer for everyone.

Our commitment is to ensure that Santa Clara's streets are safe and accessible for all roadway users: pedestrians, cyclists, drivers, and transit users alike.



Guiding Principles

- **Safety of Human Life is Our Highest Priority.** Our commitment is to ensure that Santa Clara's streets are safe and accessible for all roadway users: pedestrians, cyclists, drivers, and transit users alike.
- **Traffic-related Fatalities and Severe Injuries are Preventable and Unacceptable.** We recognize that human error is inevitable, but serious consequences are not. Our streets, policies, and systems must be designed to reduce the risk and severity of collisions.
- **Vision Zero is a Shared Responsibility.** Achieving Vision Zero requires a coordinated, citywide effort. We will strive to work collaboratively across departments and with community partners through engineering, enforcement, education, and emergency response.
- **Community Engagement is Essential.** Meaningful input from residents, businesses, and local organizations will guide our strategies. We will listen, learn, and act in partnership with the community to ensure solutions are inclusive and effective.

These guiding principles will steer Santa Clara's efforts as we work towards our goal of zero traffic-related deaths and severe injuries. Through a combination of engineering, education, enforcement, and engagement, we will build a safer and more connected community for all.

Continuing Santa Clara's Efforts

The Santa Clara Vision Zero Action Plan (Plan) is a high-level planning document that builds on the City's existing plans and traffic safety efforts. **Table 1** provides an overview of key City and County/VTA plans that guide and complement Santa Clara's Vision Zero strategies, highlighting their goals and contributions to a safer, more connected transportation system. Building upon these existing efforts, the Plan aims to create a cohesive strategy that accelerates progress towards the goal of eliminating traffic-related fatalities and severe injuries.



Table 1: *Key Existing City of Santa Clara and County/VTA Plans*

Document Name	Relevance to Santa Clara Vision Zero
City of Santa Clara General Plan (2010)	Approved in 2010, the City of Santa Clara 2010-2035 General Plan is a comprehensive framework encompassing the City's land use, mobility and transportation, public facilities and services, environmental quality, sustainability, housing, noise, safety, and conservation. The Mobility and Transportation section of the General Plan provides goals and policies that would support connected networks that facilitate pedestrian, bicycle, and vehicular movement throughout the City of Santa Clara.
City of Santa Clara Bicycle Plan Update (2018)	The Bicycle Plan Update (2018) provides a long-term vision for improving bicycling in the City of Santa Clara with implementation of policy, program, and project recommendations. This plan identifies a goal to develop a Vision Zero policy.
City of Santa Clara Pedestrian Master Plan (2019)	The Pedestrian Master Plan includes policies, programs, and project recommendations to make the City of Santa Clara a walkable community that provides a comprehensive network of safe, convenient, and comfortable pedestrian routes for all people of all ages and abilities. This plan identifies challenges to walkability, priority pedestrian zones, and goals highlighting safety, comfort, convenience, active communities, and implementation. This plan identifies a goal to develop a Vision Zero policy.
Santa Clara County Active Transportation Plan (2024)	The Santa Clara County Active Transportation Plan (ATP) assesses the current transportation network's function in serving people biking, walking, and rolling throughout Santa Clara County, and identifies opportunities to enhance safety for these modes of transportation along County-maintained roadways. Development of infrastructure safety improvements and Vision Zero projects along County-maintained roadways within Santa Clara, such as Montague/San Tomas Expressway, Central Expressway and Lawrence Expressway, would support the safety goal of the County ATP.
Santa Clara Valley Transportation Authority (VTA) Valley Transportation Plan 2040	The VTA Valley Transportation Plan (VTP) provides a long-range transportation plan for Santa Clara County identifying programs, projects, and policies to address links between transportation, land use, air quality, energy use, and community livability. A primary objective of the VTP would be to encourage an integrated multimodal transportation system.
Santa Clara Climate Action Plan (2022)	The Santa Clara Climate Action Plan (CAP) aims to reduce greenhouse gas emissions, enhance sustainability, and prepare the city for climate change impacts through comprehensive mitigation and adaptation strategies. This plan includes maximizing co-benefits, such as improving safety by expanding the bicycle and pedestrian network.
Santa Clara Americans with Disabilities Act Transition Plan (2024)	The Santa Clara Americans with Disabilities Act (ADA) Transition Plan outlines the city's strategy to improve accessibility and ensure compliance with the Americans with Disabilities Act by identifying, prioritizing, and addressing barriers in public facilities and infrastructure. It includes an action plan for upgrading sidewalks, ramps, public buildings, and other amenities to meet ADA standards, which improves safety and accessibility for the public overall.
Santa Clara Complete Streets policy (2018)	The Complete Streets policy aims to create safe, accessible and convenient transportation networks for everyone, regardless of how they travel.
Santa Clara Neighborhood Traffic Calming Program (1999)	The Neighborhood Traffic Calming Program (NTCP) describes the City's existing approach to address local neighborhood traffic safety concerns in a systematic manner. This program serves as a guideline to evaluate and implement traffic calming solutions on neighborhood streets.

Federal and State Policies

In addition to reviewing existing city and county plans, this Plan has incorporated the various initiatives, policies, and practices concerning Santa Clara's active transportation and safety strategies. This summary of Program, Policies, and Practices can be found in **Table 2.**

Table 2: *Federal and State Policies*

Key Document	Key Elements
FHWA Safe System Approach for Speed Management	Presents a five-stage framework to identify, prioritize, and implement speed management for arterial and residential areas, which is a key element of the Safe System Approach.
FHWA Primer on Safe System Approach for Pedestrian and Bicyclists	Outlines considerations for pedestrians and bicyclists within each Safe System element and provides a benchmark for agencies to evaluate their policies, programs, and practices for Safe System alignment.
Caltrans Director's Policy 36 (DP-36)	Commitment from Caltrans to apply the Safe System Approach to eliminate fatal and severe injury collisions on California roadways by 2050. This commitment includes adopting a safety first mindset in prioritizing road safety while eliminating race-, age-, ability- and mode-based disparities in road safety outecomes.
Caltrans Director's Policy 37 (DP-37)	Emphasizes Caltrans' dedication to developing complete streets that support active transportation, transit, and rail, in order to meet the state's climate and environmental objectives.
Caltrans Design Information Bulletin 94 (DIB 94)	Provides new flexibility in design of context-sensitive facilities by integrating the Safe System Approach into Caltrans' design standards for complete streets projects. It supports Vision Zero by prioritizing proactive, human-centered design strategies that reduce crash severity and protect all road users.

Table 2 (Continued): *Federal and State Policies*

State Law	Key Elements
Assembly Bill 43 (AB 43) (2021)	Grants local jurisdictions the flexibility to establish and enforce speed limits based on safety context rather than solely on the 85th percentile speeds.
Assembly Bill 413 (AB 413) (2023)	Mandates daylighting intersections up to 20 feet on the approach side of a marked or unmarked crosswalk to improve sight distance between motorists and vulnerable road users. By prohibiting parking within this zone, even in the absence of red curb markings, the law proactively reduces crash risk and injury severity, particularly for pedestrians and cyclists at intersections.
Assembly Bill 645 (AB 645) (2023)**	Offers guidance for implementing speed safety camera pilot programs, enabling automated enforcement using cameras along high injury network corridors. By enabling camera-based enforcement of speeding violations, AB 645 directly aligns with Vision Zero and the Safe System Approach by proactively managing vehicle speeds and reinforcing systemic responsibility for road safety.
Senate Bill 743 (SB 743) (2013*)	Implements a policy change in the State's environmental review process for transportation to quantify driving measures by vehicle miles traveled, a key factor in safety exposure. Eliminates level of service as an environmental impact criterion.

* Began statewide implementation in July 2020

** At the time of this Plan development, speed safety camera pilot programs are permitted by only six cities in California, not including Santa Clara





2. Community Engagement

Outreach Strategies

The project team conducted robust community engagement in the development of the Plan. The primary goal of engagement was to gather input about community concerns and priorities surrounding traffic safety in Santa Clara. Using a variety of communication channels, the project team prioritized the meaningful engagement of communities in Santa Clara, with an emphasis on those who are traditionally underrepresented in planning processes. Outreach was conducted in four phases:

Phase 1
September–December 2024

The initial phase introduced the project, sought to understand how community members experience existing traffic infrastructure, and identified community members' general and site-specific traffic safety concerns.

Survey Responses: 245

Meeting participants: 18

Phase 2
January–March 2025

The second phase introduced Santa Clara's High-Injury Network (HIN) and confirmed with stakeholders if they also had safety concerns in this area, as well as solicited feedback on additional priority areas for traffic safety improvements.

Survey Responses: 729

Meeting Participants: 24

Phase 3
March–April 2025

The third phase presented the Vision Zero Plan's Programs, Policies, and Countermeasure Toolkit to solicit feedback, and allowed the community to confirm if the recommendations accurately addressed their concerns and priorities shared in Phases 1 and 2.

Survey Responses: 340

Meeting Participants: 28

Phase 4
May–July 2025

The final phase of outreach presented the Priority Project List and associated implementation actions for community input. The Priority Project List was developed using feedback heard in Phase 3 on the proposed programs, policies, and countermeasures, and outreach in Phase 4 served to ensure the final project list and proposed programs correspond to the input heard.

Meeting Participants: 17

Vision Zero Working Group

Comprised of multidisciplinary stakeholders from City departments and key partner agencies, a Vision Zero Working Group was established to collaborate and guide the development of this Plan. The Working Group includes City staff from Public Works, Police, Fire, Community Development departments, a representative from the City's Bicycle & Pedestrian Advisory Committee, and external partners from Santa Clara County Roads & Airport and Public Health departments, City of San Jose, City of Sunnyvale, VTA, school district, Mission College, Santa Clara University, and the Silicon Valley Bicycle Coalition. The group met quarterly throughout the project to discuss traffic safety concerns, review collision analysis results, and collaborate on Vision Zero actions and strategies.



Bicycle & Pedestrian Advisory Committee

The City of Santa Clara Bicycle & Pedestrian Advisory Committee (BPAC) serves as an advisory panel to the City Council, providing recommendations on policies, projects, and programs that support and encourage bicycling and walking. The project team presented at BPAC meetings to provide updates and solicit input at major milestones.

Aug. 26, 2024
Meeting 1
Vision Zero Introduction, Project Overview, and BPAC Representative Selection for Vision Zero Working Group

Jan. 27, 2025
Meeting 2
Collision Analysis and High-Injury Network

Mar. 24, 2025
Meeting 3
Draft Countermeasure Toolbox and Actions & Strategies

Jun. 23, 2025
Meeting 4
Priority Project List and Draft Plan

October 2025
Meeting 5
Recommend to City Council for Plan Approval

City Commissions

In addition to regular meetings with the Vision Zero Working Group and presentations to the BPAC, the project team also engaged the City's Youth, Parks & Recreation, and Senior Advisory Commissions in Fall 2024 and received input about safety concerns around the city.

How We Engaged with the Community

Project Webpage

The project webpage, SantaClaraCA.gov/VisionZero, served as the central clearinghouse for project information. This webpage included educational materials, such as Frequently Asked Questions and meeting presentations, for community members to easily understand the project purpose. The City also updated the webpage regularly to announce upcoming outreach opportunities and online surveys.

Project Hotline and Email

To provide multiple avenues for community members to submit comments, questions, and input, the project team developed a dedicated project hotline and email address. Contact information received through the hotline and project email, as well as information received from project event attendees, was used to develop a project email list. The project team used this database to distribute project-related notifications and email blasts.

Community Surveys & Interactive Webmap

The project team developed three community surveys to gain stakeholder input at key project milestones. These surveys allowed the public to provide specific feedback at major milestones.

- Survey 1 (September 14, 2024 - December 9, 2024): gathered feedback from the community through a Safety Survey and an interactive Safety Map.
- Survey 2 (February 18, 2025 - April 7, 2025): gathered feedback on how people have experienced the High Injury Network (HIN) in Santa Clara.
- Survey 3 (June 16, 2025 through July 13, 2025): gathered feedback on the Priority Project List, Programs/Policies, and Implementable Actions.

For a detailed summary of results and key takeaways from each survey, please see Appendix A.

City Communications Channels

The project team raised awareness of the project by leveraging existing City communication platforms and associated audiences. These platforms include



the City's website, e-newsletters, Nextdoor, the City Manager's Blog, social media channels like Instagram and Facebook, as well as flyers distributed to key partners and locations.



Street Signs

To enhance public awareness and visibility of the Vision Zero initiative, the City installed Vision Zero branded signage with a link to the project website along major corridors, including streets with collision hotspots. These signs were strategically placed to reach drivers, pedestrians, and bicyclists as they travel in the city



Bus Shelter Advertisement

To reach transit riders and raise more project awareness, the City installed several posters at VTA bus shelters along El Camino Real.



Project Events

The project team held multiple workshops and pop-up events to keep community members informed and provide them with an opportunity to share their input and ask the project team questions. At in-person events, the project team distributed safety items such as bike lights, clip-on safety lights, and reflective armbands, at no cost to community members. For a detailed summary of results and key takeaways from each event, please see Appendix B.

Community Workshops

Workshop #1: Project Introduction
November 7, 2024
Virtual, via Zoom

Workshop #2: HIN and Countermeasure Toolbox
March 5, 2025
In-person, City of Santa Clara City Hall

Workshop #3: Priority Projects and Program List
May 7, 2025
Virtual, via Zoom

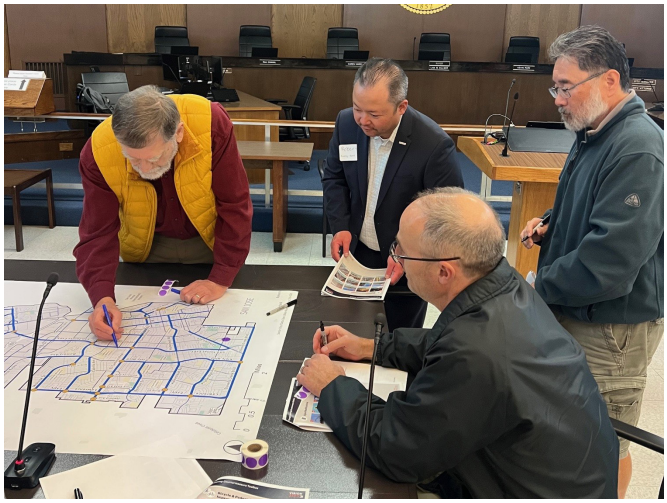
Workshop #4: Proposed Improvement and Draft Plan
June 30, 2025
Hybrid, Virtual via Zoom / In-person,
City of Santa Clara City Hall



Pop-up Events

- Art & Wine Festival, September 14-15, 2024
- Santa Clara Farmers Market, November 2, 2024
- Holiday Tree Lighting, December 6, 2024
- Earth Day at Central Park, April 10, 2025
- Bike to Work Day, May 15, 2025
- State of the City, September 24, 2025

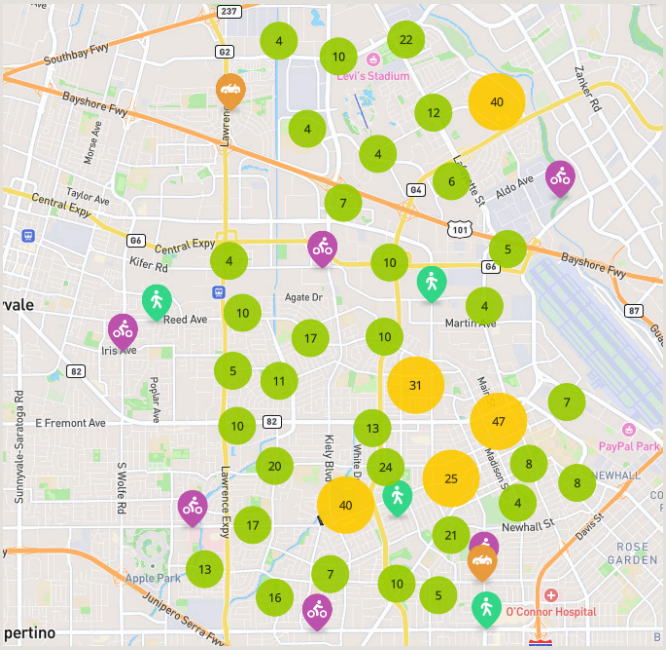








What We Heard from the Community



Top Locations of Safety Concerns from the Community:

- Monroe Street
- De La Cruz Boulevard
- El Camino Real
- Benton Street
- Pruneridge Avenue
- Homestead Road
- Lafayette Street
- Scott Boulevard
- Kiely Boulevard
- Lawrence Expressway

Top Concerns:

- Speeding and Distracted Driving
- Unsafe Intersections and Poor Visibility at Intersections Including Oversized Vehicle Parking
- Lack of Safe and Protected Bike Infrastructure
- Non-compliance by Cyclists
- Pedestrian Infrastructure Deficiencies
- Lack of Cross-City Bike Connectivity and Safety in School Zones
- Need for Education, Enforcement, and Traffic-Calming Measures

"Buffered bike lines would be a great way to protect cyclists and pedestrians as well as encourage non-motor vehicle travel along these corridors."
— Survey Respondent

"I am glad you are doing this. I almost got hit by a car this summer and still have a scar from the experience. I have felt so scared walking around Santa Clara since."
— Survey Respondent





3. Safety Analysis



Understanding the patterns and causes of traffic-related fatalities and severe injuries is essential to achieving Vision Zero. This section presents an in-depth analysis of 8-year historical collision data to identify high-injury network and locations with elevated safety risks in Santa Clara. By examining where, how, contributing factors to why fatal and severe collisions occur, the City can prioritize safety interventions that will have the greatest impact on improving safety for all. This data-driven approach helps guide strategic decisions and supports the development of targeted actions to eliminate traffic deaths and severe injuries.

Data-driven Approach

1. **Collision Trends:** Review collision data to assess patterns and trends related to the timing, locations, causes, and parties involved in collisions.
2. **High Injury Network (Corridors & Intersections)**: Identify specific corridors and intersections where a significant number of fatal and severe injury collisions frequently occur.
3. **Collision Profiles:** Investigate collision factors to recognize the most common types of collisions, and categorize into 9 collision profiles.
4. **Countermeasure Toolbox:** Compile proven and applicable safety countermeasures based on nationwide research and best practice, aligning them with corresponding collision profiles.
5. **Priority Project Locations:** Select top ten priority corridors with high collision frequency, determined by collision density and confirmed by input from the local community. Review collision reports and conduct field visits to identify potential safety improvements.

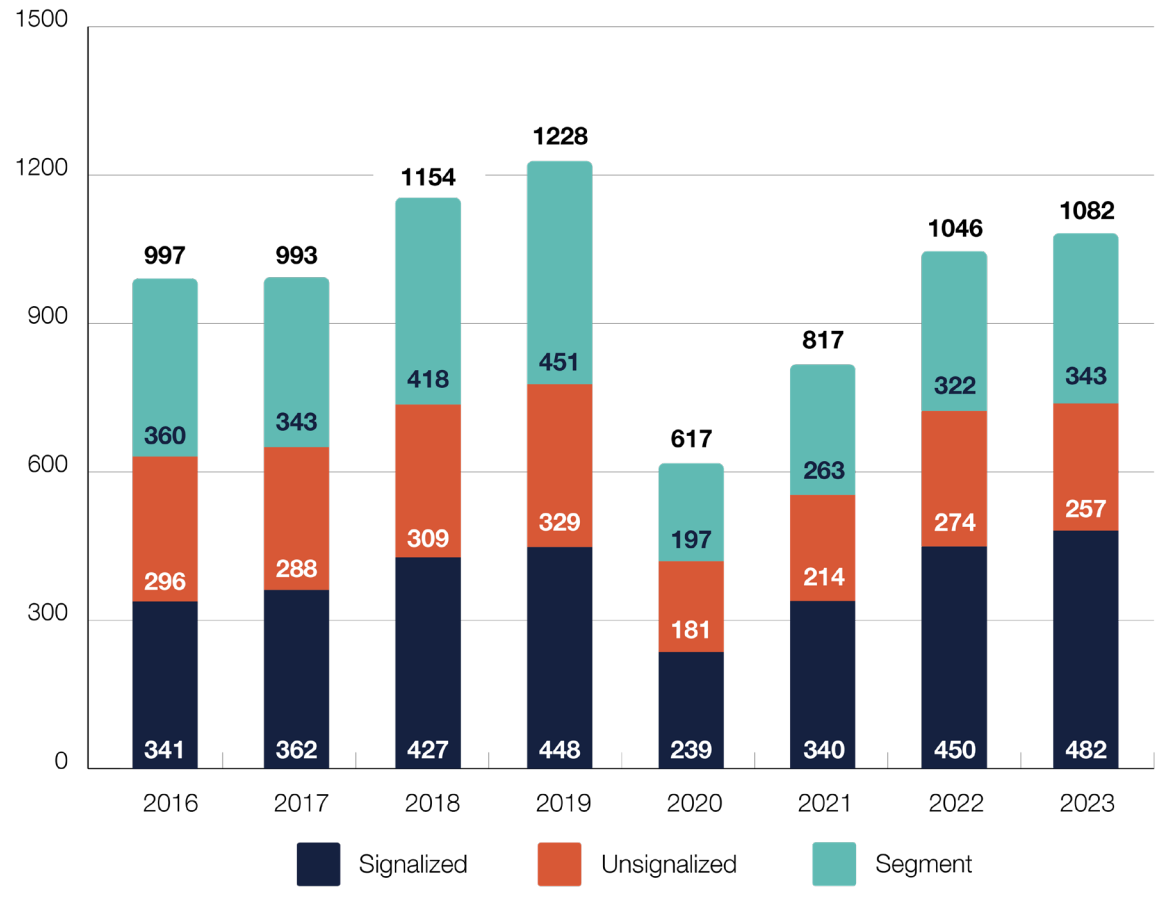
Collision Trends

The project team reviewed collision data from January 1, 2016 through December 31, 2023, obtained from the City's collision database and supplemented using the County's collision database and UC Berkeley's Transportation Injury Mapping System (TIMS). The collision data included collisions that occurred on County expressways and El Camino Real, and did not include collisions on highways or private streets. As shown in **Table 3**, there were 51 fatal collisions and 139 severe injury collisions, with a total of 7,934 collisions during the 8-year study period. The collision data was spatially referenced and mapped. Each collision was assigned to the nearest intersection within 250 feet, or nearest roadway segment if no intersection was within range. **Figure 4** presents the breakdown of collisions between signalized intersections, unsignalized intersections, and roadway segments. Approximately 39% of collisions occurred at signalized intersections, followed by roadway segments with 34% and unsignalized intersections with 27%.

Table 3: *Collisions by Severity (2016-2023)*

Collision Severity	Count	%
Fatal (Killed)	51	1%
Severe Injury (SI)	139	2%
Other Visible Injury	895	11%
Complaint of Pain	1,437	18%
Property Damage Only (PDO)	5,412	68%
Total	7,934	100%

Figure 4: *Collisions by Facility Type, 2016–2023*



During the study period, the majority of all collisions, totaling 75% (5,953 incidents), occurred on City-owned and maintained facilities, as illustrated in **Figure 5.** Collisions on County expressways accounted for approximately 15% (1,165), while collisions along State-maintained facilities (El Camino Real) accounted for 10% (816) of collisions. As shown in **Figure 6**, a significant amount of KSI collisions within Santa Clara occurred on County and State-owned roadways. Between 2016 and 2023, 45% of KSI collisions (86 out of 190) concentrated on County and State-owned roadways.

Figure 5: *Collisions by Jurisdiction, 2016–2023*

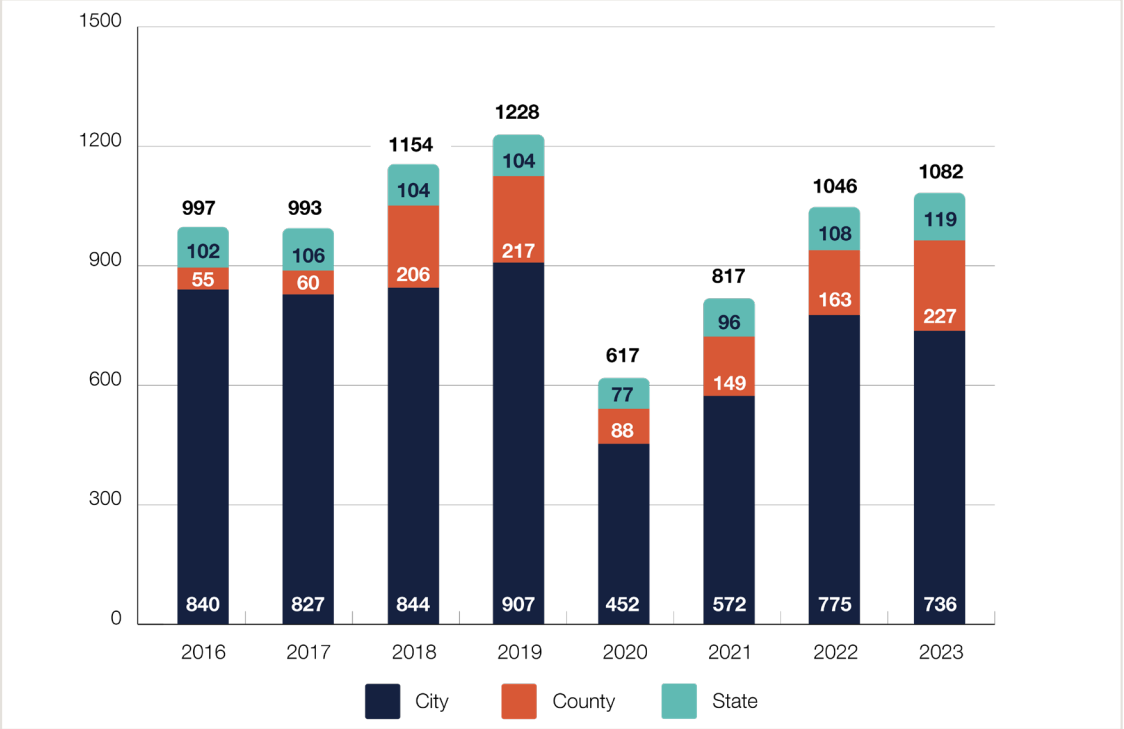
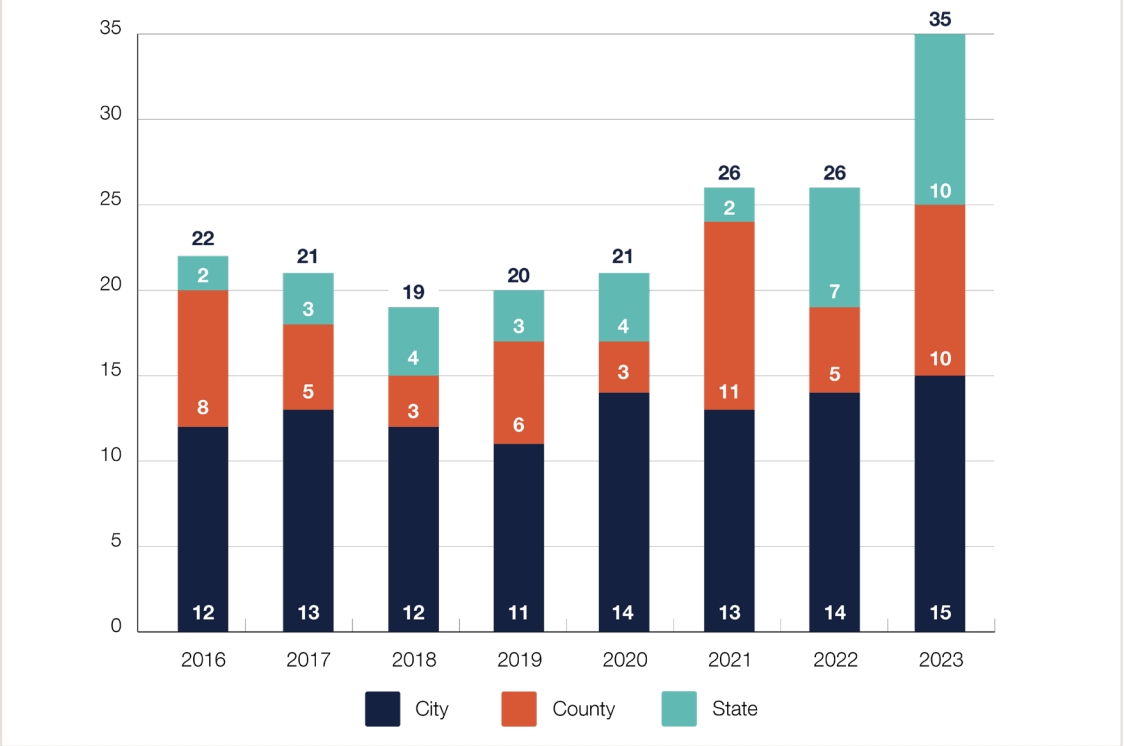


Figure 6: *KSI Collisions by Jurisdiction, 2016-2023*



Severe Injury

A severe injury is determined by the reporting police officer based on their visual assessment of a victim at the collision scene. According to the California Highway Patrol's Collision Investigation Manual, a severe injury is one that is not fatal but results in broken bones, dislocated or distorted limbs, severe lacerations, or unconsciousness, either at the scene or when taken from it. This definition excludes minor lacerations. It is important to note that some severe injuries might not be recognized as such by the reporting officer if they are not visible or otherwise apparent.

People Walking and Biking are Most Vulnerable

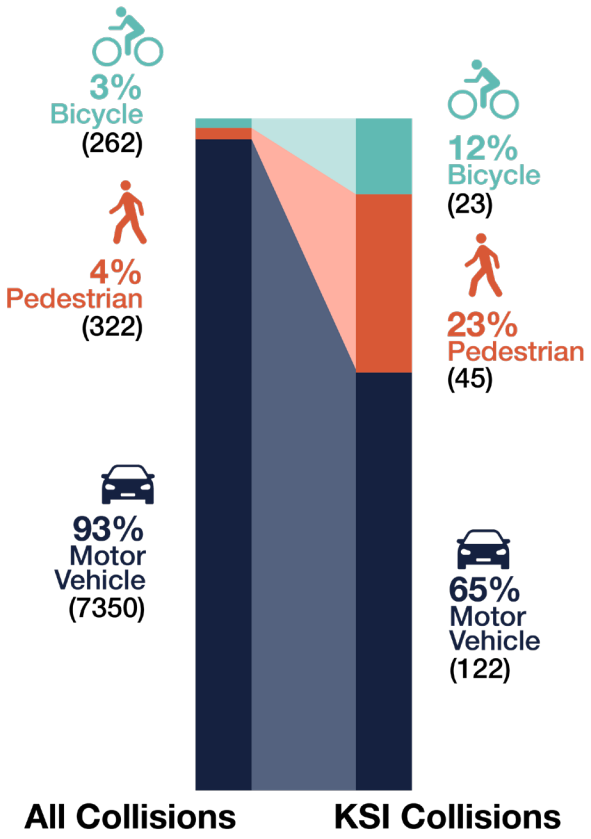
Bicyclists and pedestrians were involved in approximately 35% of all Fatal and Severe Injury (KSI) collisions in Santa Clara between 2016-2023, as seen in **Figure 7.** Addressing road safety challenges for vulnerable road users is key to the City achieving its Vision Zero goal, as collisions involving bicycles and pedestrians often result in more severe outcomes.

Vulnerable Users

Vulnerable users refers to individuals who are at a greater risk of traffic-related death or injury because of demographic factors such as socioeconomic status, physical or mental abilities, age, or mode of transportation. This category may encompass people of color, low-income individuals, those with limited or no English proficiency, individuals experiencing homelessness, youth, seniors, people with disabilities, as well as pedestrians and cyclists. The number of annual KSI collisions involving cyclists and pedestrians has increased from 2016 to 2023, as seen in **Figure 8.** 2022 experienced the most KSI vulnerable road user collisions, with a total of 14. KSI collisions have overall trended upwards since 2016, peaking in 2023 with 24 KSI collisions.

Figure 9 presents the collision types by severity recorded during the study period, while **Figure 10** presents KSI collisions by type. The most common collision types resulting in injuries were broadside

Figure 7: *Comparison of Collisions by Mode (2016 – 2023 Data)*



collisions (869 injury collisions), rear ends (538) and vehicle-pedestrian collisions (278), followed by bicycle collisions (221). Sideswipes and hit object collisions were the next most common collision types. Broadside collisions are commonly referred to as 'T-Bone' collisions, and involve a vehicle striking another vehicle at (or close to) a right-angle. Sideswipes involve two vehicles travelling parallel (or close to parallel) and striking each other along the length of the vehicle. Hit object collisions are typically single vehicle collisions in which a driver departs the road, striking a parked car, tree, or another kind of object.

Broadsides were the most common fatal collision types during the study period (31), followed by vehicle-pedestrian collisions (29). Hit-object collisions and bicycle collisions were involved in 21 and 20 fatal collisions, respectively.

Figure 8: *Annual KSI Collisions by Mode, 2016–2023*

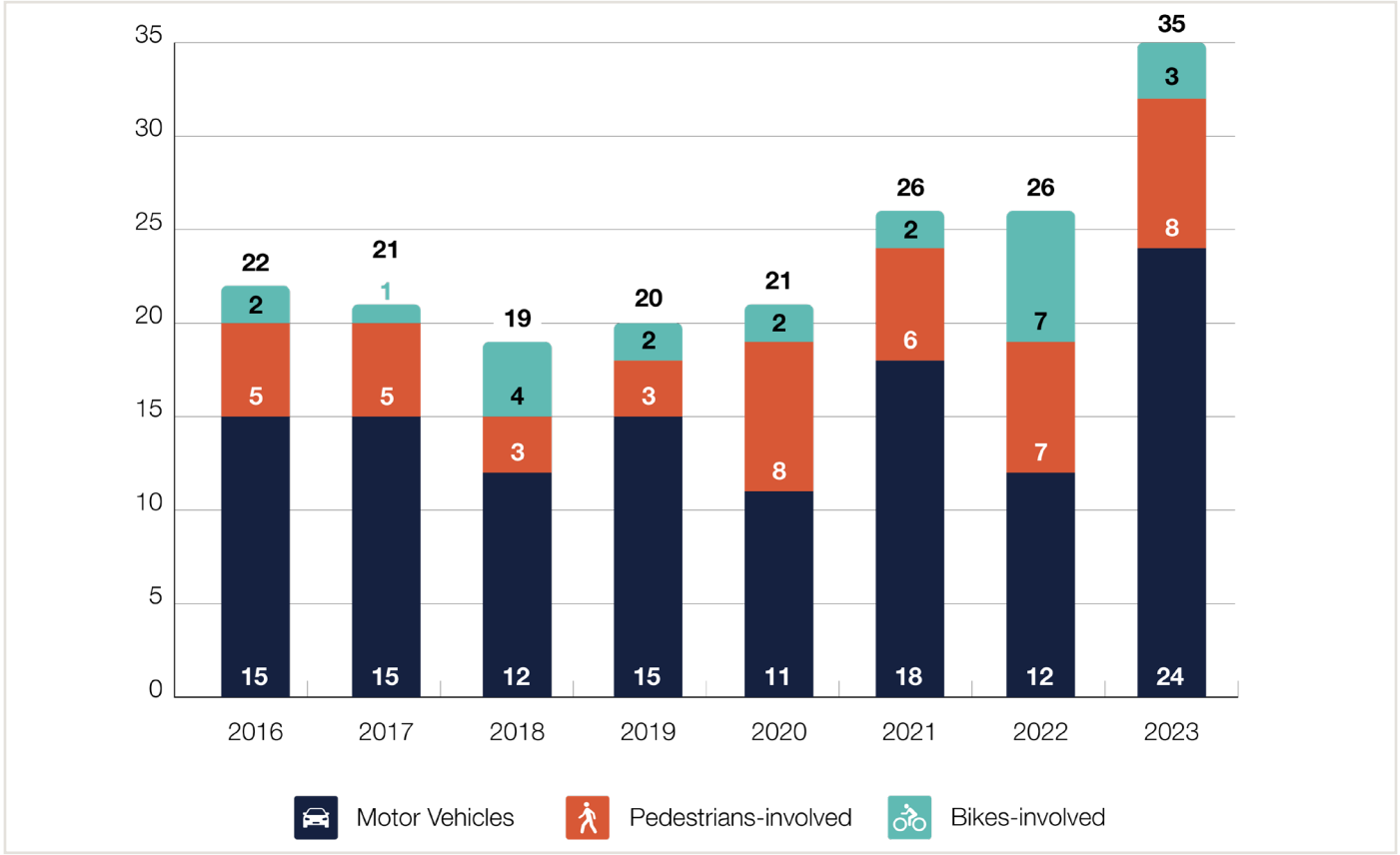


Figure 9: *Collision Types by Severity, 2016–2023*

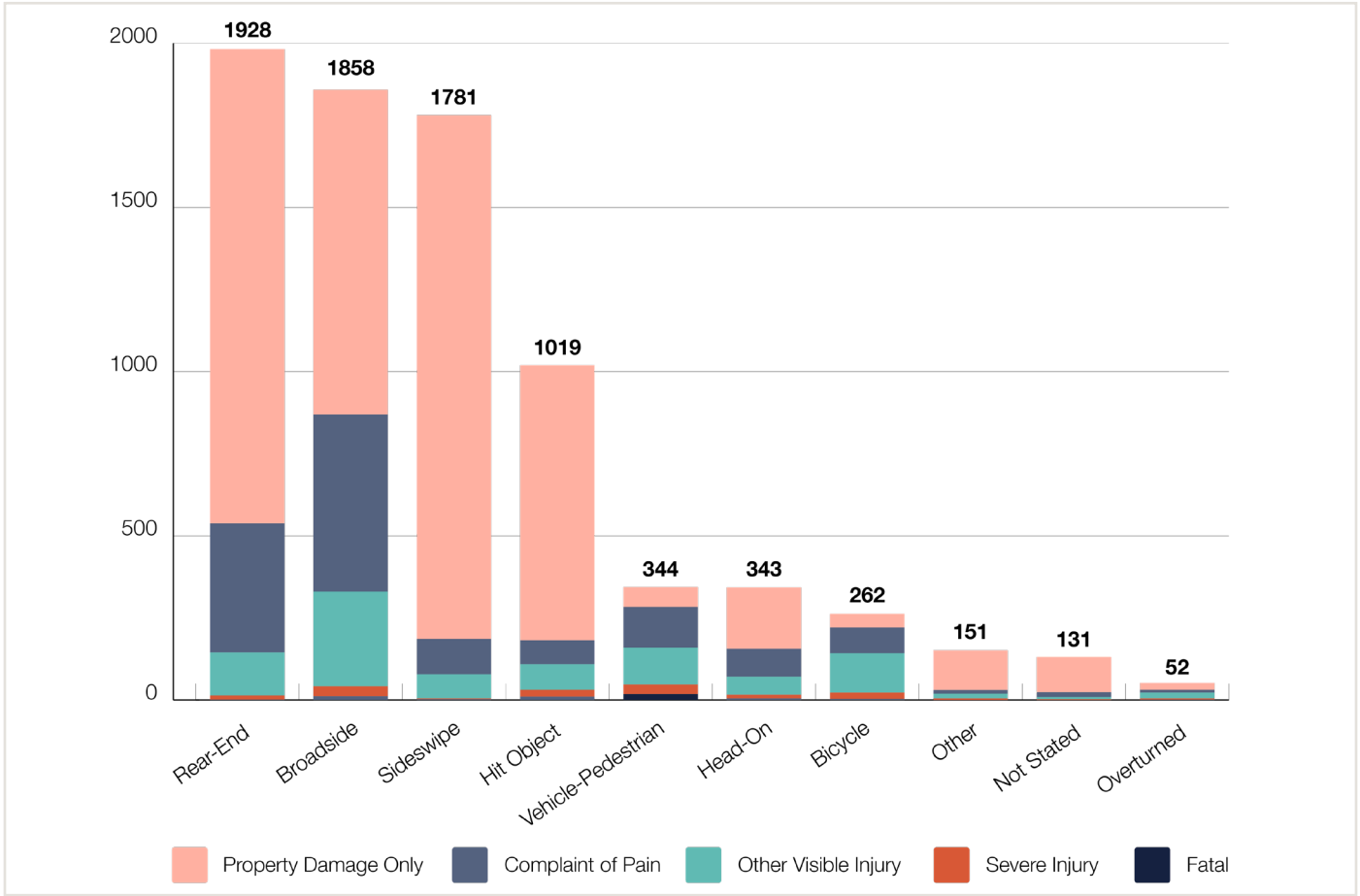
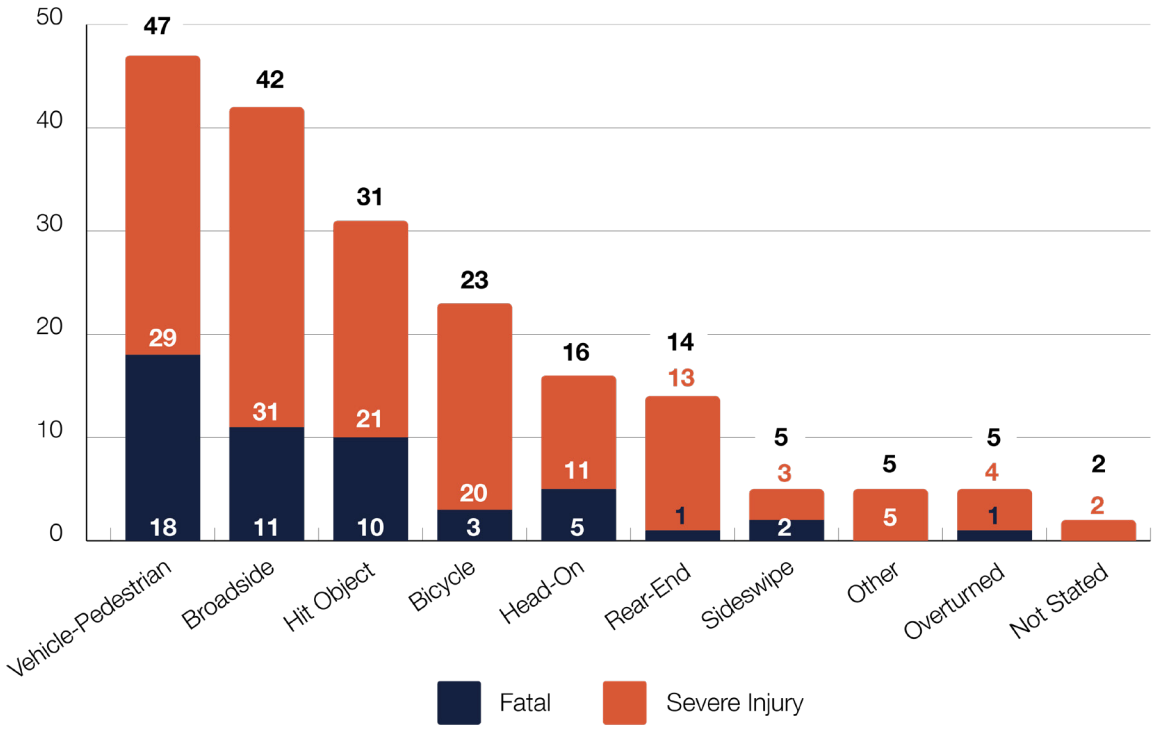
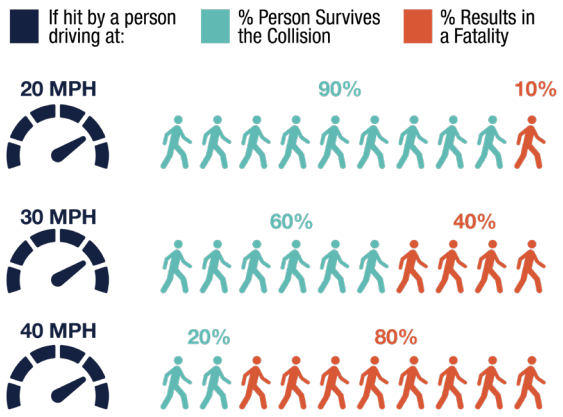


Figure 10: *KSI Collisions by Type, 2016–2023*



Speed plays a critical role in collision severity and the likelihood of pedestrian fatality when involved in a collision. While a pedestrian has a 10% likelihood of being killed in a collision at 20 mph, that probability increases to 40% when travelling at 30 mph and 80% at 40 mph. Unsafe speed was the most common primary collision factor recorded during the study period.



The Exponential Role of Speed in Kinetic Energy (and Associated Injury Risk)
Source: US Department of Transportation

High Injury Network

As part of Santa Clara's commitment to Vision Zero, the City has identified a High Injury Network (HIN) to guide safety improvements where they are needed most. A high injury network (HIN) was developed to identify intersections and roadways throughout Santa Clara which experienced a disproportionate number of injury collisions and fatalities. By focusing on these high-risk corridors, Santa Clara can make the biggest impact in reducing severe injuries and fatalities. **Figure 11** presents the City's HIN.

- Approximately 60% of all collisions in the study period (2016–2023) occurred on 16% of the roadways within City limits, including County expressways and El Camino Real.
- Many of the streets in the HIN are arterials, or streets that carry higher volumes of vehicles at higher speeds, including Caltrans and County owned streets. A breakdown of HIN streets by jurisdiction is presented in **Table 4.**

Table 4: *Breakdown of HIN corridors by jurisdiction*

Jurisdiction	Miles
City	44.5
County	10.3
State	6.8
Total	61.6

The High Injury Network will guide decisions on where to focus safety efforts across Santa Clara. It will be used to identify and prioritize infrastructure improvements, such as safer crosswalks, bike lanes, removal of free (uncontrolled) right-turn lanes, as well as inform education and outreach campaigns to raise awareness about traffic safety and the City's Vision Zero initiative. Additionally, the HIN will support targeted enforcement strategies to address aggressive driving behaviors in the most impacted areas, helping create safer streets for all road users. These locations are summarized in **Appendix G.**

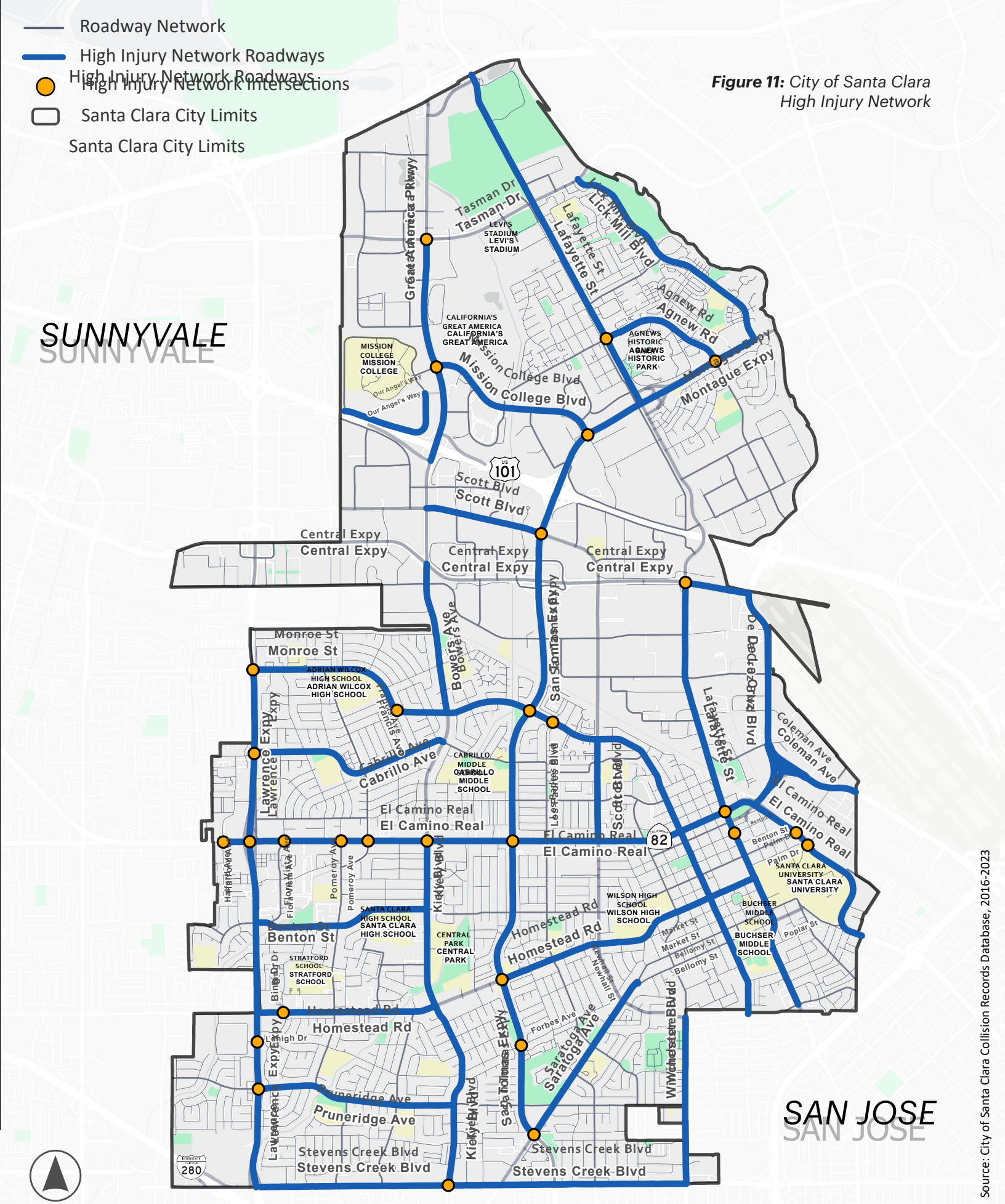


Figure 11: *City of Santa Clara High Injury Network*

Source: City of Santa Clara Collision Records Database, 2016-2023

Collision Profiles

To effectively address traffic safety in Santa Clara, it is essential to understand the characteristics and trends of collisions occurring on our streets. Collision profiles have been developed to highlight key trends among fatal and severe injury collisions in Santa Clara. These profiles are based on a detailed analysis of collision data and related environmental factors. Each profile focuses on a specific collision pattern identified as a priority concern by the City, and is paired with targeted safety countermeasures designed to address the underlying risks.

The following nine collision profiles emerged as the most critical based on the analysis:

- Bicycle and Pedestrian collisions
- Driving Under the Influence of Alcohol or Drugs
- Speeding Drivers
- Night-time Collisions
- Pedestrian-involved Collisions on the Sidewalk or Shoulder
- Vehicles Running a Red Light or Stop Sign
- Turning Vehicle Conflicts at Intersections
- Collisions Involving Persons Under the Age of 18 or Over 60 Years of Age
- Pedestrian Code Violations such as Improper Crossing or Not Yielding Right-of-Way

Together, these collision profiles help guide data-informed strategies to reduce the most severe outcomes on our streets and support the City's broader Vision Zero goals of eliminating traffic-related fatalities and severe injuries.

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Bicycle and Pedestrian Collisions

Statistics

36% of fatal and severe injury crashes involved a **bicyclist or pedestrian.**
This is compared to **12%** of bicycle and pedestrian crashes across all severities.

Key Countermeasures



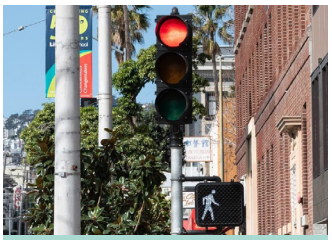
Rectangular Rapid Flashing Beacon

Rectangular Rapid Flashing Beacons (RRFBs) increase driver awareness of a pedestrian crossing the road in a marked crosswalk. The pedestrian-activated LED flashing beacons accompany a pedestrian crossing warning sign.



Separated Bike Lanes

Separating vehicular traffic from bicycles with a physical barrier provides cyclists with additional safety and comfort.



Leading Pedestrian Interval

This signal timing strategy provides pedestrians with a 3-5 second head start to cross the road, since drivers are more likely to see and yield to pedestrians already in the crosswalk than pedestrians that are looking to begin crossing.



Pedestrian Refuge Island

Pedestrian refuge islands provide a designated space for pedestrians to wait as they cross multi-lane roads in a two-stage crossing. Pedestrians have time to judge conflicts separately or wait for an adequate gap in traffic before crossing.



Pedestrian Median Fencing

Median fencing provides a raised barrier to discourage jaywalking at undesirable and unsafe locations and to encourage pedestrians to cross at the designated marked crossings.



Raised Pedestrian Crossing

Raised crossings clearly mark the limits and location of the crossing. They allow pedestrians to cross the road at a constant grade and appear higher above the road surface, enhancing their visibility to drivers. They also act as speed humps, encouraging drivers to reduce their speed as they approach the crosswalk.

Potential Non-Engineering Strategies:

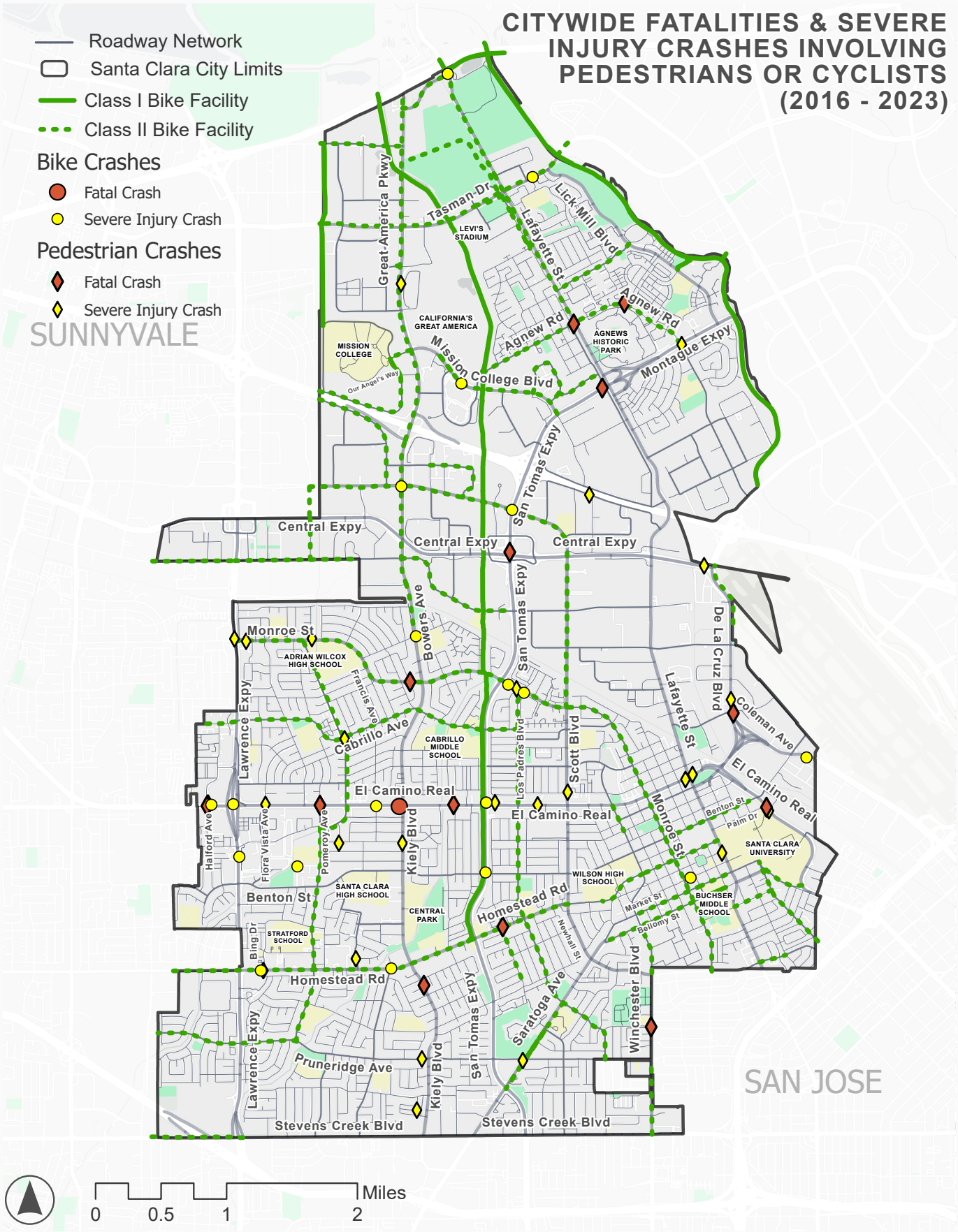
- Outreach and education programs to encourage safer driving behaviors near bicyclists
- Enforce speed limits and the responsibility of drivers to yield to pedestrians
- Work with local schools to employ crossing guards, or create walking school buses or bike trains

For additional information, visit the project website:
SantaClaraCA.gov/VisionZero

City of Santa Clara
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Bicycle and Pedestrian Collisions

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Driving Under the Influence of Alcohol or Drugs

Statistics

17% of fatal and severe injury crashes involved a driver **under the influence of drugs or alcohol.**

Key Countermeasures



Upgraded Lighting

Lighting provides more comfort, a higher perception of safety, and a greater awareness of surroundings for drivers, pedestrians, and cyclists.



Flashing Warning Beacons

Flashing beacons installed in tandem with warning signage are proven to raise driver awareness that they are approaching a traffic signal. They are especially effective in situations where direct line of sight is limited, such as at horizontal curves or when a fixed object obscures view of the intersection.



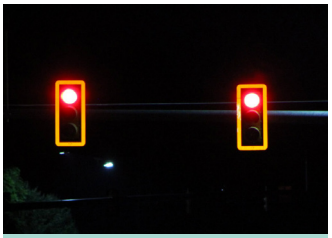
Raised Pavement Markers

Raised pavement markers increase lane visibility and create an audible rumble when driven over by vehicle tires to alert drivers. Enhanced striping can guide drivers though intersections and are effective at intersections with dual left-turn lanes or offset lanes.



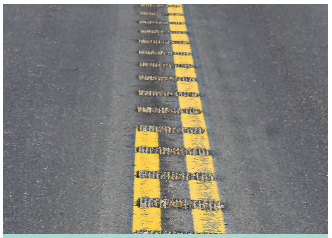
Median Barrier

Median barriers provide enhanced safety by providing a raised physical barrier between opposing lanes of traffic, reducing the likelihood of head-on crashes from vehicles leaving their lane.



Retroreflective Backplates

Installation of traffic signal head backplates with yellow retroreflective borders provides enhanced signal head visibility, which can especially help prevent crashes involving aging drivers, impaired drivers, or crashes occurring at night.



Centerline and Edgeline Rumble Strips

Centerline and edgeline rumble strips an auditory indication and tactile rumble, alerting drivers when they drift out of their travel lane.

Potential Non-Engineering Strategies:

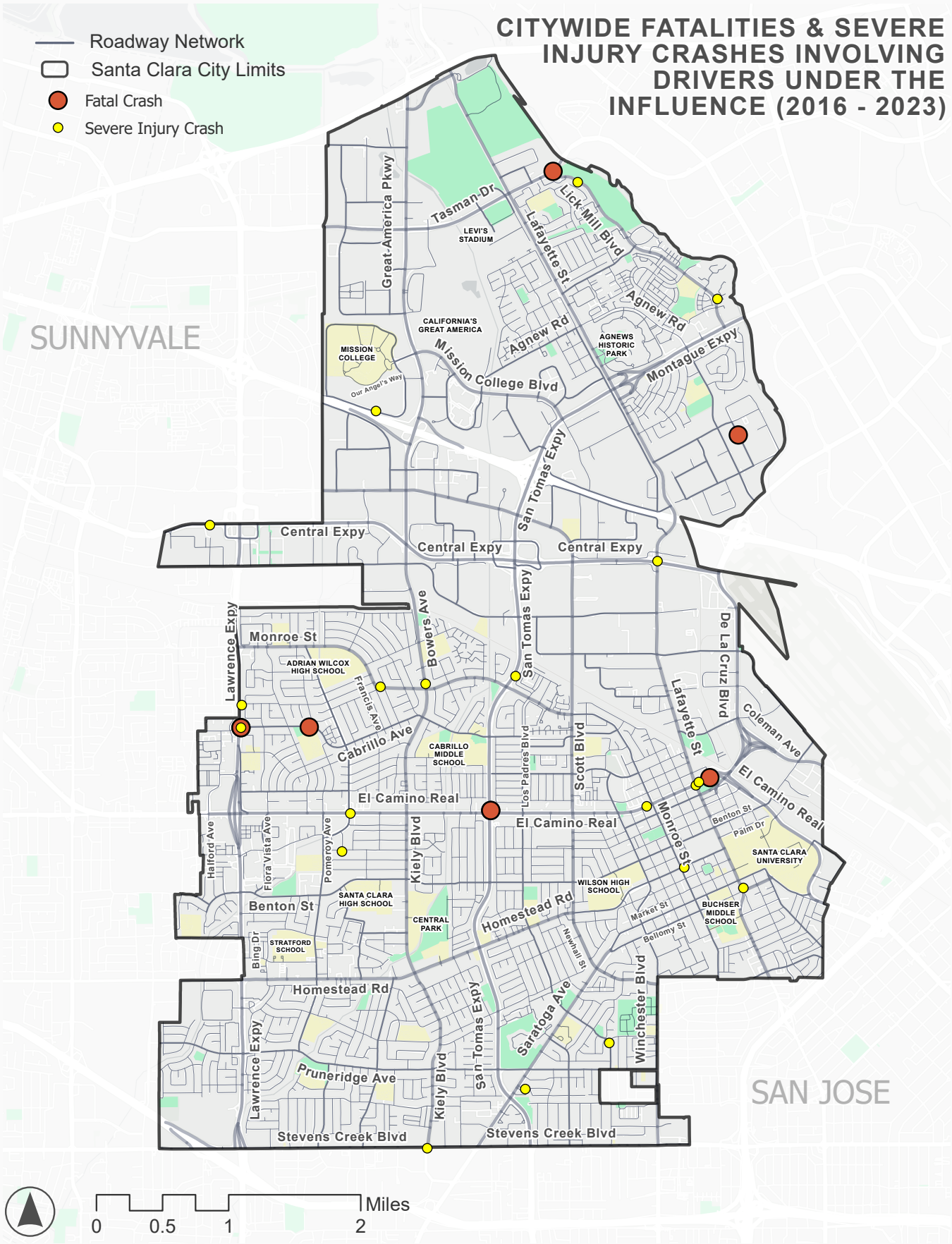
- High-Visibility Saturation Patrols
- Publicized Sobriety Checkpoints
- Educational campaigns to raise awareness on the dangers of driving under the influence
- Expand free or discounted transit fares for holidays and special events to reduce impaired driving

For additional information, visit the project website:
SantaClaraCA.gov/VisionZero

City of Santa Clara
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Driving Under the Influence of Alcohol or Drugs

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Speeding Drivers

Statistics

13% of fatal and severe injury crashes are the result of speeding

Key Countermeasures



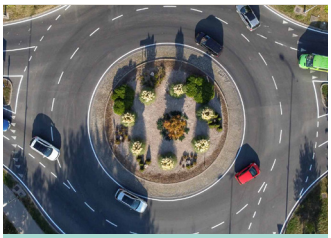
Speed Feedback Sign

These signs provide drivers with a visual display of their travel speeds and provides warning when traveling faster than the recommended speed for an approaching curve.



Traffic Circles

Mini circles use paint and soft hit posts to replace stop-controlled intersections with a circular design that slows traffic and eliminates left turns, reducing conflict points with pedestrians.



Roundabout

A roundabout is an intersection where traffic travels around a central island in a counterclockwise direction. Vehicles entering or exiting the roundabout must yield to vehicles, bicyclists, and pedestrians.



Chokers, Chicanes, & Bulb-Outs

A choker is a horizontal extension of the curb at a midblock location on a street resulting in a narrower roadway section. Chicanes are a series of narrowing or curb extensions that alternate from one side of the street to the other, forming an S-shaped, curvilinear roadway alignment. A bulb-Out is an extension of the curb that protrudes into the roadway to shorten pedestrian crossings and slow turning vehicles.



Speed Humps, Speed Cushions, & Speed Tables

A speed hump is an elongated mound in the roadway pavement surface extending across the traveled way. A speed cushion consists of two or more raised mounds placed laterally across a roadbed , usually used to accommodate emergency vehicle access.. A speed table is a vertical traffic calming device, similar to a speed hump that runs transverse to the direction of traffic and contains a flat section that can be used for pedestrian crossing facilities.. The speed table is typically longer than a speed hump.

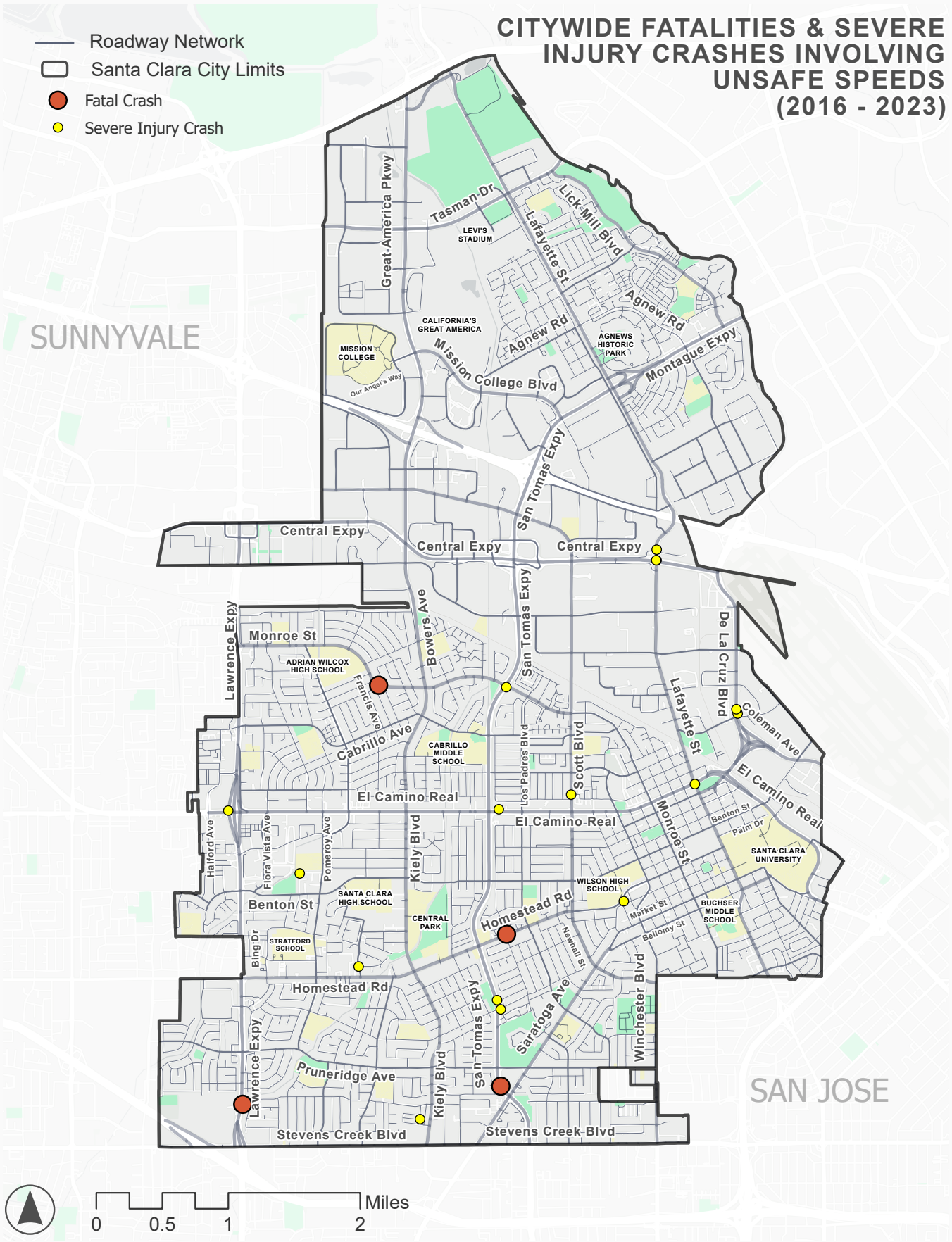
Potential Non-Engineering Strategies:

- Enhanced speed enforcement (greater police presence, higher fines)
- Education campaigns via social media, advertisements, or eye-catching graphics

For additional information, visit the project website:
SantaClaraCA.gov/VisionZero

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Speeding Drivers



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CITY OF SANTA CLARA

Night-time Collisions

Statistics

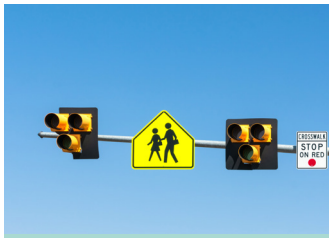
45% of all fatal and severe injury crashes occurred **at night**. In comparison, 28% of collisions across all severities occurred at night.

Key Countermeasures



Upgraded Lighting

Lighting provides more comfort, a higher perception of safety, and a greater awareness of surroundings for drivers, pedestrians, and cyclists.



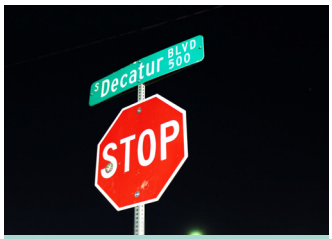
HAWK Beacon

A HAWK (high intensity activated crosswalk beacon) allows protected pedestrian crossings at midblock locations, stops vehicle traffic only when activated by a pedestrian. Unlike traditional midblock traffic lights for crosswalks, the signal flashes red once the pedestrian countdown is activated. This allows vehicles to proceed after a full stop if no pedestrian is present.



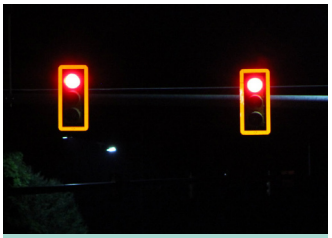
Raised Pavement Markers

Raised pavement markers increase lane visibility and create an audible rumble when driven over by vehicle tires to alert drivers. Enhanced striping can guide drivers though intersections and are effective at intersections with dual left-turn lanes or offset lanes.



Upgraded Signs with Fluorescent Sheeting

Signs, including object markers, with fluorescent retroreflective sheeting provide enhanced visibility and driver awareness. This countermeasure is best applied at a systemic level.



Retroreflective Backplates

Installation of traffic signal head backplates with yellow retroreflective borders provides enhanced signal head visibility, which can especially help prevent crashes involving aging drivers, impaired drivers, or crashes occurring at night.



Stop Signs with Flashing LEDs

Stop signs with flashing LED beacons provide enhanced visibility and can improve driver compliance, particularly at night.

Potential Non-Engineering Strategies:

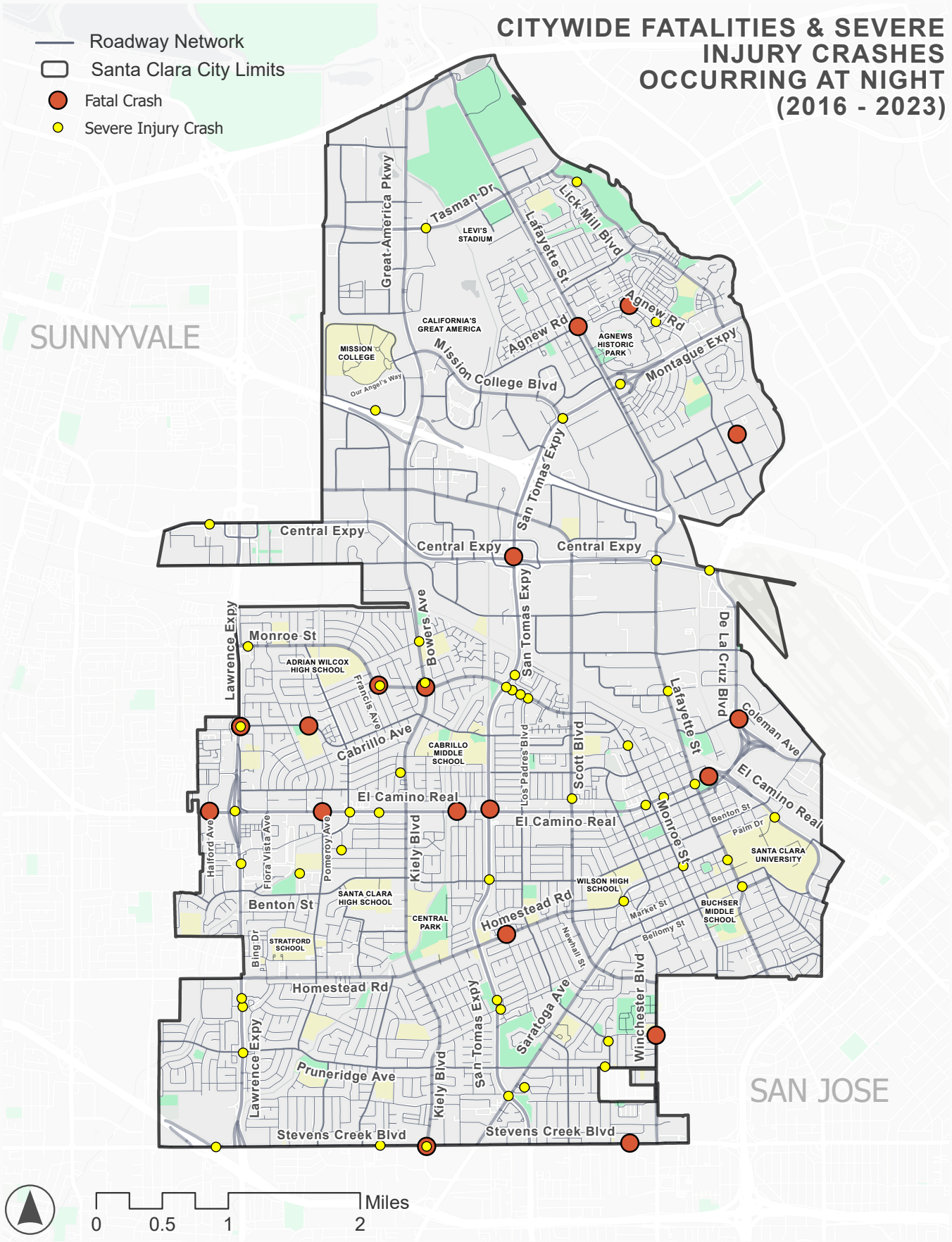
- Outreach and education programs to encourage safer vehicle speeds and more defensive pedestrian and cyclist behavior at night
- Integrated nighttime seat belt enforcement
- Dynamic speed limits along segments of concern that are lowered at nighttime
- Create "Fatigue Areas" in underutilized parking lots where drivers are allowed to rest in their vehicles if they feel drowsy

For additional information, visit the project website:
SantaClaraCA.gov/VisionZero

City of Santa Clara
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Night-time Collisions

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CITY OF SANTA CLARA

Off-street Collisions

Statistics

31% of pedestrian crash victims were **on the sidewalk or shoulder.**

Key Countermeasures



Upgraded Lighting

Lighting provides more comfort, a higher perception of safety, and a greater awareness of surroundings for drivers, pedestrians, and cyclists.



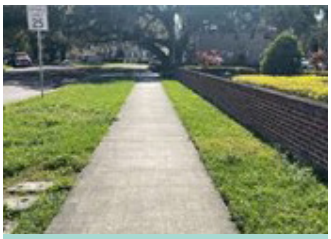
Curb Extensions/Bulb-outs, Curb Radius Reduction

Widens the sidewalk at intersections or midblock crossings to shorten the pedestrian crossing distance



Road Diet

Implementation of a road diet reduces travel lanes by reallocating a portion of the street right of way to enhanced bike facilities, sidewalks, or other roadway features which improve multi-modal safety and access.



New or Upgraded Sidewalk Along Roadway

Provides a dedicated, grade separated space for pedestrians to walk.



Protected Intersection

A protected intersection provides separate paths for vehicles, bikes and pedestrians each to cross the intersection. Corner refuge island forces drivers to turn a full 90 degrees before intersecting a crosswalk and makes the intersection smaller overall, shrinking the distance pedestrians and cyclists have to traverse.



Consolidate Driveways

Reduces number of conflict points where vehicles, pedestrians, and bicyclists can collide. Rather than multiple closely spaced driveways for properties, they are combined into a single shared access point.

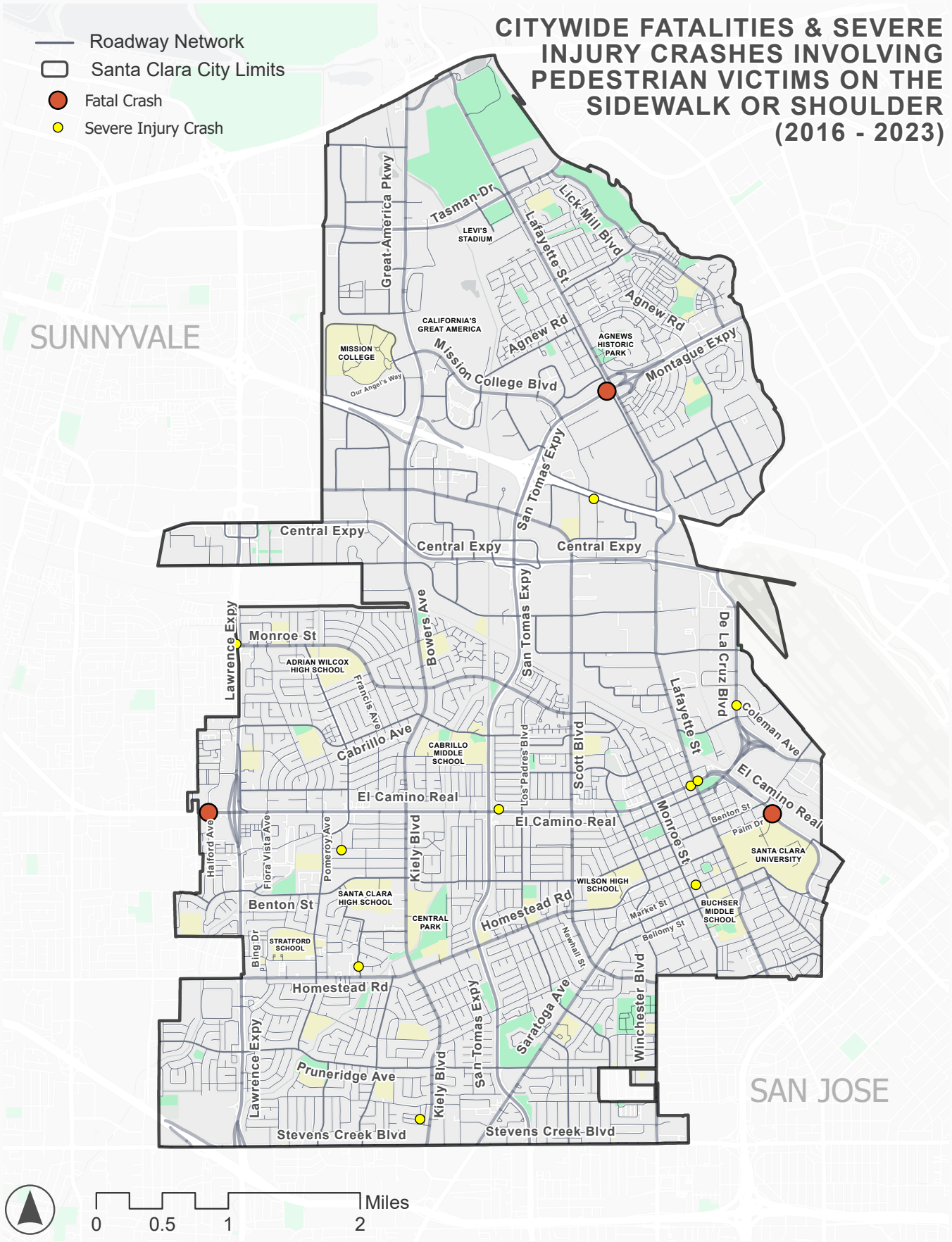
Potential Non-Engineering Strategies:

- Outreach and education programs to encourage safer driving behaviors near pedestrians
- Create branded flashlights and reflective items as part of a safety campaign and distribute to individuals (targeting vulnerable groups) to increase nighttime visibility of pedestrians
- Strict enforcement of headlight laws for drivers to ensure proper visibility for cars at night

For additional information, visit the project website:
SantaClaraCA.gov/VisionZero

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Off-street Collisions



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Vehicles Running a Red Light or Stop Sign

Statistics

8% of fatal and severe injury crashes involved vehicles **running a red light or stop sign**. This often resulted in broadside crashes.

Key Countermeasures



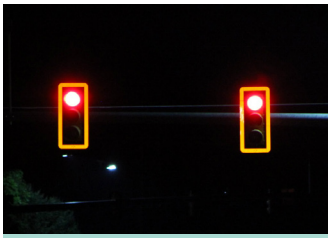
Flashing Warning Beacons

Flashing beacons installed in tandem with warning signage are proven to raise driver awareness that they are approaching a traffic signal. They are especially effective in situations where direct line of sight is limited, such as at horizontal curves or when a fixed object obscures view of the intersection.



Improved Signage and/or Reflective Strips

Additional warning signage or reflective strips can be applied to improve driver visibility of signage and increase compliance.



Retroreflective Backplates

Installation of traffic signal head backplates with yellow retroreflective borders provides enhanced signal head visibility, which can especially help prevent crashes involving aging drivers, impaired drivers, or crashes occurring at night.



Stop Signs with Flashing LEDs

Stop signs with flashing LED beacons provide enhanced visibility and can improve driver compliance, particularly at night.



Replace Roadside Pole Mounted Signal Heads with Overhead Signal Heads

Mast-arm mounted signal heads are more perceptible by approaching drivers and can reduce the frequency and severity of rear-end crashes related to poor visibility, as well as broadside crashes due to late entries into the intersection during the yellow interval and red interval violations.



Improve Signal Timing

Signal timing improvements can reduce the frequency of crashes at signalized intersections. Improvements include coordinating traffic signals, extending red and yellow clearance intervals, or adding phases, such as Leading Pedestrian Intervals (LPI). Signals can also be timed to accommodate vehicles travelling at the posted speed limit, which limits accelerating and braking while disincentivizing speeding.

Potential Non-Engineering Strategies:

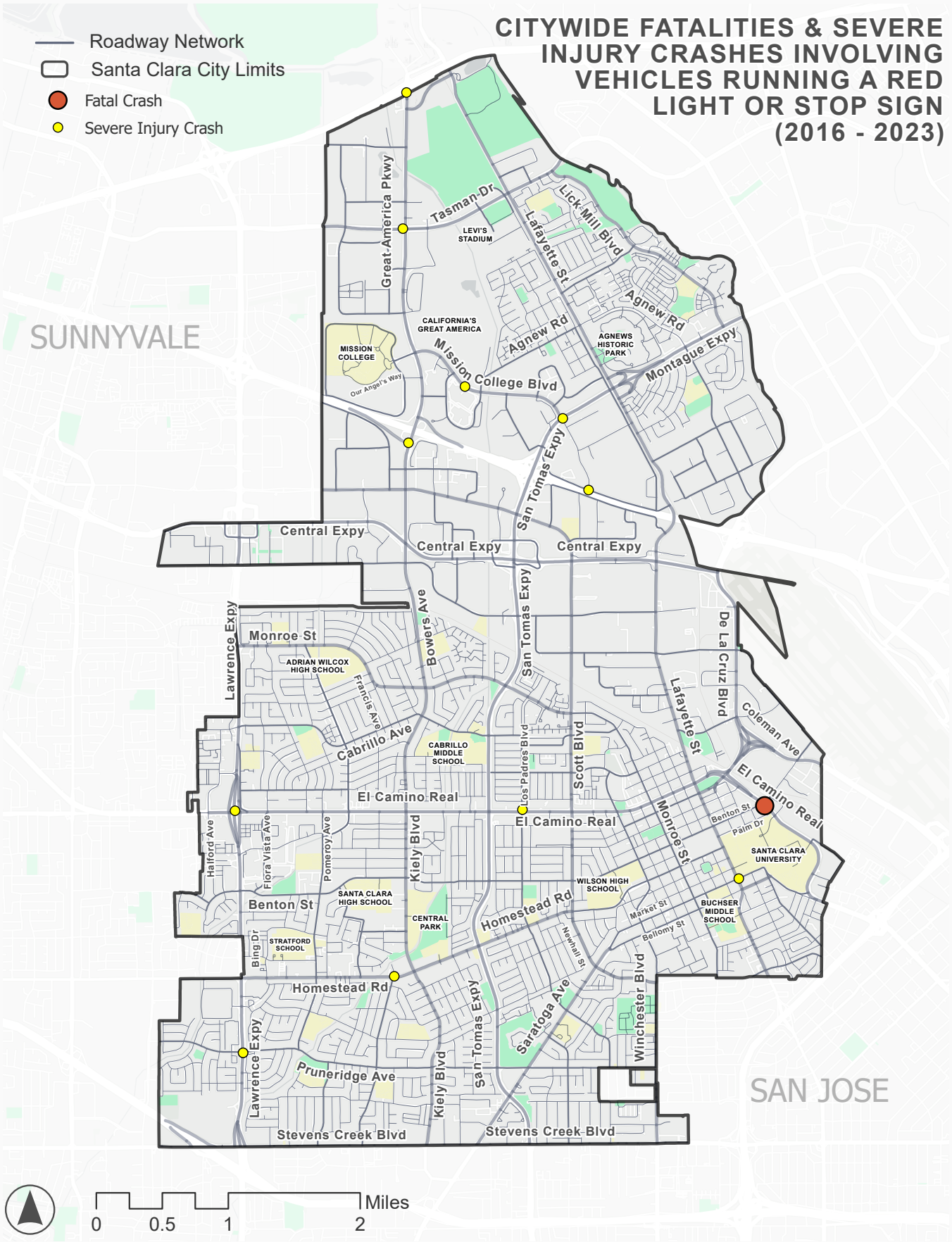
- Automated enforcement systems or targeted enforcement at locations with safety issues
- Outreach and education programs to build better compliance

For additional information, visit the project website:
SantaClaraCA.gov/VisionZero

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Vehicles Running a Red Light or Stop Sign

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CITY OF SANTA CLARA

Turning Vehicle Conflicts at Intersections

Statistics

11% of fatal and severe injury crashes occurred when **turning**.

Key Countermeasures



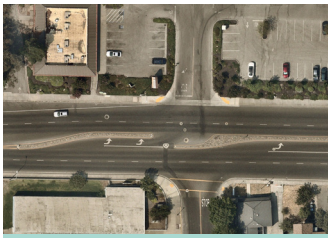
Left-Turn or Right-Turn Lane

Providing a dedicated turn lane can improve traffic flow and reduce the potential for rear-end crashes by providing a dedicated space for turning vehicles to decelerate and wait to turn while outside of the through lane.



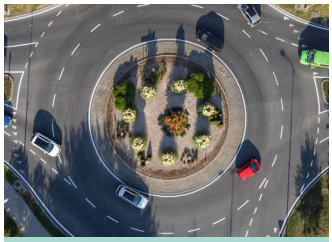
Restrict Right-turn on Red

Restricts right turns during the pedestrian crossing phase at locations where a turning vehicle may conflict with pedestrians in the crosswalk.



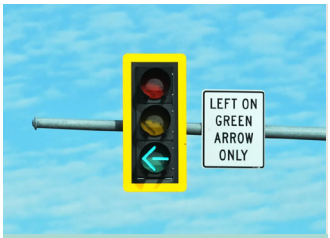
Directional Median Openings to Allow (and restrict) Left-Turns and U-Turns

Directional median openings allow left-turns from major street while restricting left and through movements from minor street onto the major street, reducing conflicts between vehicles.



Roundabout

A roundabout is an intersection where traffic travels around a central island in a counterclockwise direction. Vehicles entering or exiting the roundabout must yield to vehicles, bicyclists, and pedestrians.



Protected Left-Turn Phase

Adding a protected left-turn phase allows drivers to turn left without navigating through conflicting traffic, reducing the safety risk of making a left turn as well as potential broadside collisions.

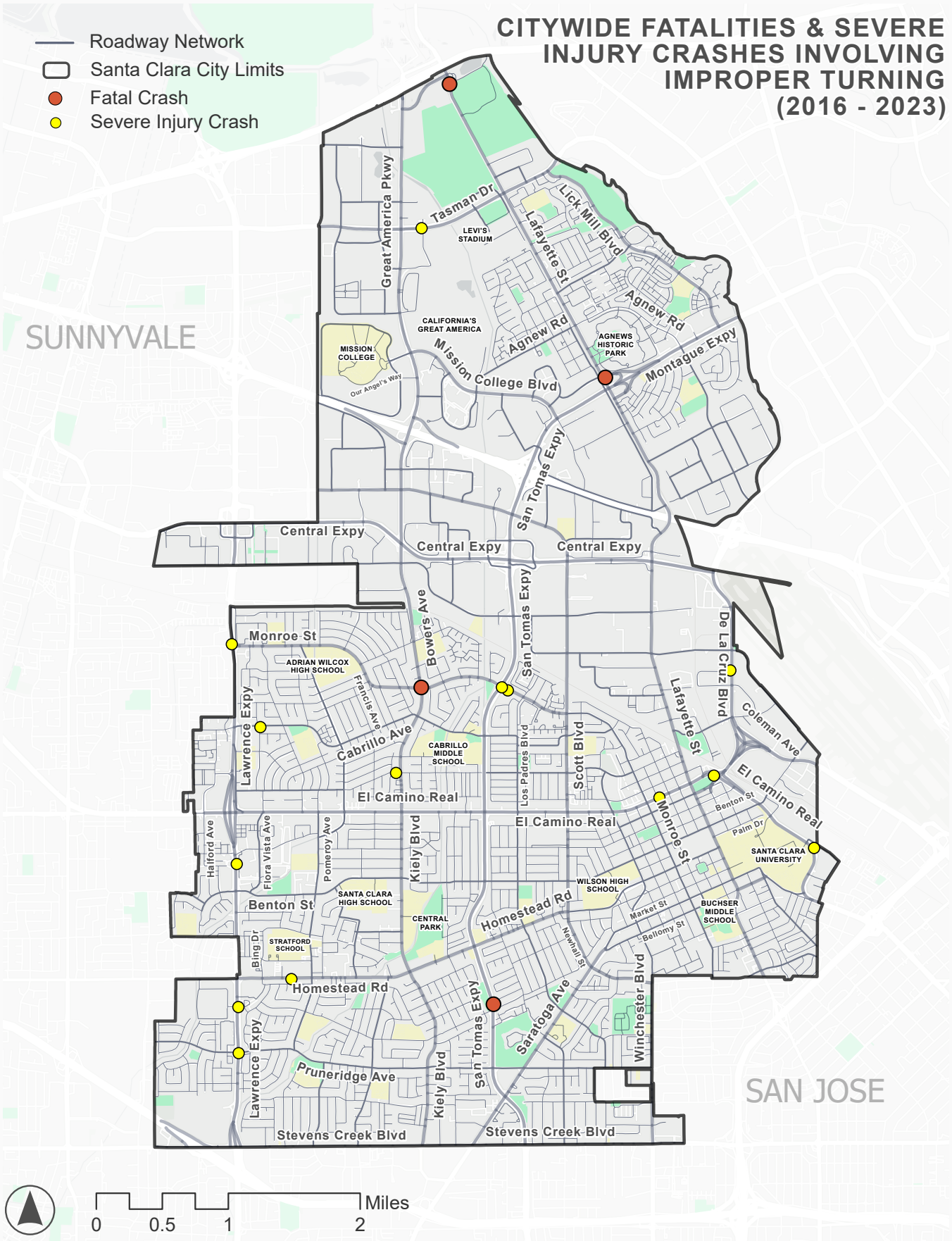


Splitter Island on Minor Road Approaches

Splitter islands separate entering from exiting traffic, deflect and guide traffic into the intersection, and improve the visibility of signage on the intersection approach. Splitter islands are best suited for side street stop-controlled intersections.

Turning Vehicle Conflicts at Intersections

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CITY OF SANTA CLARA

Pedestrian Code Violations such as Improper Crossing or not Yielding Right-of-Way

Statistics

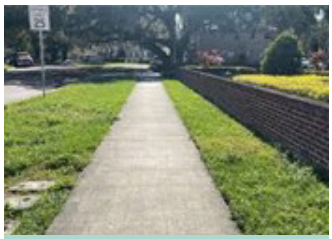
10% of pedestrian-involved fatal and severe injury were the result of **pedestrians violating a driver's right-of-way** or **from improper crossing of a roadway**.

Key Countermeasures



Marked Pedestrian Crossing

This countermeasure is applicable at non-signalized intersections without marked pedestrian crossings, where there are significant traffic volumes, high travel speeds, and where pedestrians are known to be crossing.



New or Upgraded Sidewalk Along Roadway

Provides a dedicated, grade separated space for pedestrians to walk.



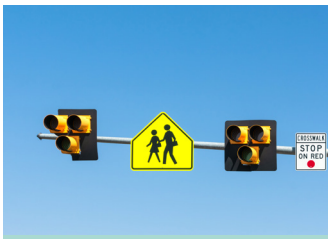
Median Fencing

Median fencing provides a raised barrier to discourage jaywalking at undesirable and unsafe locations and to encourage pedestrians to cross at the designated marked crossings.



Curb Extensions/Bulb-outs, Curb Radius Reduction

Widens the sidewalk at intersections or midblock crossings to shorten the pedestrian crossing distance



HAWK Beacon

A HAWK (high intensity activated crosswalk beacon) allows protected pedestrian crossings at midblock locations, stops vehicle traffic only when activated by a pedestrian. Unlike traditional midblock traffic lights for crosswalks, the signal flashes red once the pedestrian countdown is activated. This allows vehicles to proceed after a full stop if no pedestrian is present.

Potential Non-Engineering Strategies:

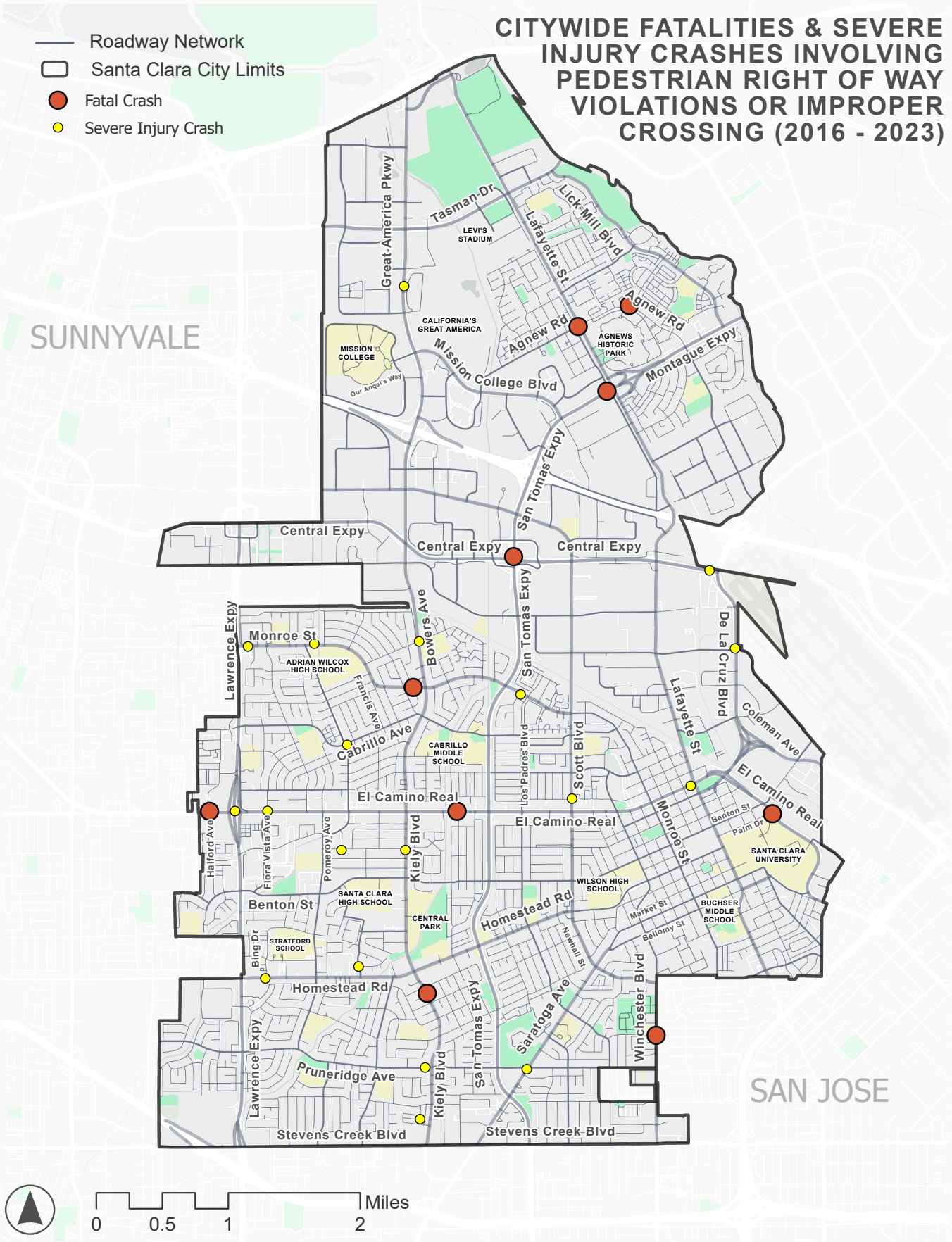
- Outreach and education programs to encourage pedestrians to exercise caution and only cross when and where it is safe etc.
- Stricter enforcement of pedestrian right-of way violations

For additional information, visit the project website:
SantaClaraCA.gov/VisionZero

City of Santa Clara
The Center of What's Possible

Pedestrian Code Violations such as Improper Crossing or not Yielding Right-of-Way

VISION ZERO CITY OF SANTA CLARA



VISION ZERO
CITY OF SANTA CLARA

Collisions Involving Persons Under the Age of 18 or Over 60 Years of Age

Statistics

13% of fatal or severe injury crashes involved **seniors 60+ or children under 18**.

Key Countermeasures



Retroreflective Backplates

Installation of traffic signal head backplates with yellow retroreflective borders provides enhanced signal head visibility, which can especially help prevent crashes involving aging drivers, impaired drivers, or crashes occurring at night.



ADA Ramps & Audible Push Button Upgrades

Upgrade curb ramps and push buttons that comply with Americans with Disability Act (ADA) standards for accessibility. Accessible pedestrian signals, including audible push buttons, improve access for pedestrians who are blind or have low vision.



Upgraded Lighting

Lighting provides more comfort, a higher perception of safety, and a greater awareness of surroundings for drivers, pedestrians, and cyclists.



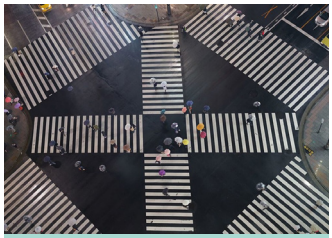
Flashing Warning Beacons

Flashing beacons installed in tandem with warning signage are proven to raise driver awareness that they are approaching a traffic signal. They are especially effective in situations where direct line of sight is limited, such as at horizontal curves or when a fixed object obscures view of the intersection.



Curb Extensions/Bulb-outs, Curb Radius Reduction

Widens the sidewalk at intersections or midblock crossings to shorten the pedestrian crossing distance



Pedestrian Scramble Phase

Creates a traffic signal phase that halts all vehicle movements, and allows pedestrians to freely cross the intersection in any direction, including diagonally. This is supplemented with diagonal crosswalk markings and signage indicating the scramble posted adjacent to countdown heads or push buttons.

Potential Non-Engineering Strategies:

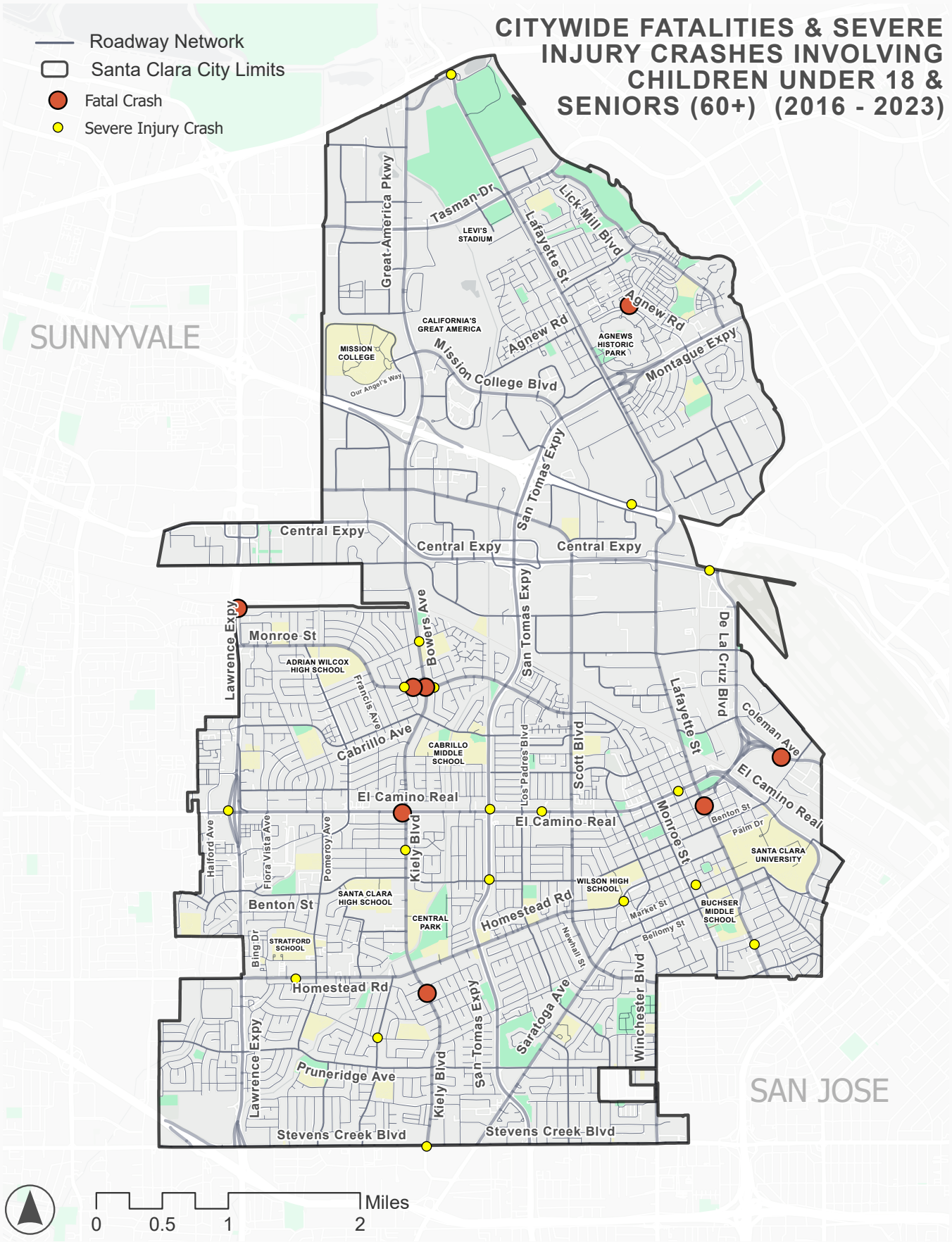
- Outreach and education programs to encourage safe driving behavior from seniors
- Complete a safe routes for seniors plan and a safe routes to school plan
- Work with local schools to develop education campaigns for children
- Work with local schools to employ crossing guards, walking school buses, and bike trains
- Provide alternative transportation options for aging drivers, such as demand response vans

For additional information, visit the project website:
SantaClaraCA.gov/VisionZero

City of Santa Clara
The Center of What's Possible

Collisions Involving Persons Under the Age of 18 or Over 60 Years of Age

VISION ZERO CITY OF SANTA CLARA





4. Countermeasure Toolbox



The Vision Zero Action Plan includes a Countermeasure Toolbox designed to address and mitigate traffic-related incidents. This comprehensive toolbox provides a range of engineering solutions aimed at enhancing roadway safety for all users. It serves as a valuable resource for identifying and implementing various countermeasures tailored to location-specific safety challenges. To support an enhanced safety culture through engineering solutions centered on the Safe Systems Approach, the implementation of safety countermeasures must be evaluated and tailored to the specific location context and traffic conditions. To guide this process, the Countermeasure Toolbox is organized into the following six categories:

- **Roadway Segment Improvements:** Enhancements to the roadway infrastructure aimed at improving safety and reducing traffic conflicts along road segments through measures such as raised medians, enhanced lighting, and road diets.
- **Intersection Design Improvements:** Structural modifications at intersections designed to improve safety and efficiency, including the installation of mast arm mounted signals, high visibility crosswalks, and splitter islands.
- **Traffic Signal Improvements:** Adjustments and features added to traffic signals to enhance safety for all road users, such as protected left turn phases, pedestrian countdown heads, and emergency vehicle preemption.
- **Signs & Markings:** Implementation of clear and reflective signage and road markings to improve visibility and communication of road rules, including retroreflective signal backplates and advance warning signs.
- **Speed Management:** Strategies and physical measures designed to control and reduce vehicle speeds for improved safety, such as speed humps, traffic calming devices, and speed feedback signs.
- **Bicycle & Pedestrian Improvements:** Infrastructure improvements to support safe and convenient travel for cyclists and pedestrians, including bike lanes, pedestrian refuge islands, and curb extensions.

Roadway Segment Improvements



Enhanced Lighting



Raised Pavement Markers



Rumble Strips



Flashing Warning Beacons



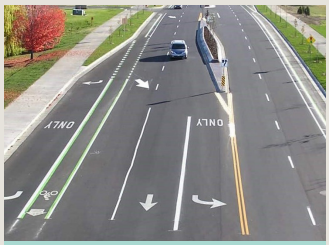
Raised Median



Delineators, Reflectors or Object Markers



Two-Way Left-Turn Lane



Left-Turn or Right-Turn Lane



Convert 2-way Stop or Yield Control to All Way Stop



Road Diet

Intersection Design Improvements



Mast Arm Mounted Signals



Close Slip Lane



Transverse Rumble Strips on Approaches



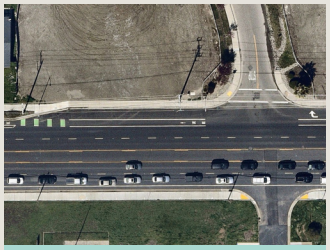
Splitter Island on Minor Road Approaches



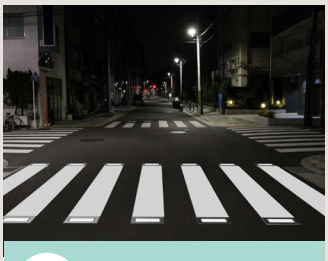
Directional Median Openings



Remove Sightline Obstructions



Acceleration/ Deceleration Lanes



High Visibility Crosswalk

Signal Modifications



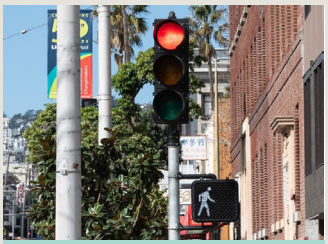
Traffic Signal



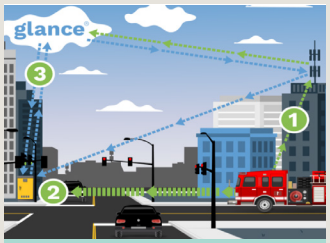
Protected Left Turn Phase



Signal Timing



Leading Pedestrian Interval (LPI)



Emergency and/or Transit Vehicle Preemption



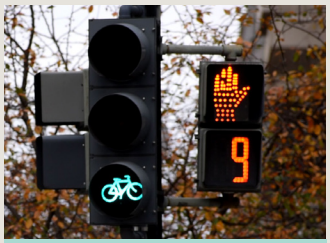
Pedestrian Countdown Heads



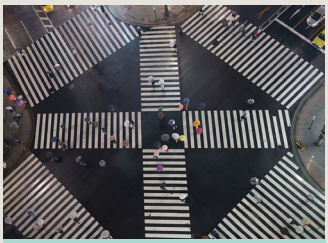
Restrict Right-turn on Red



Bike Detection



Bike Signal

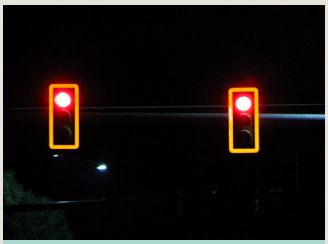


Pedestrian Scramble Phase



ADA Ramps & Audible Push Button Upgrades

Signs & Markings



Retroreflective Backplates



Upgrade Intersection Pavement Markings



Advanced Stop Bar



Improved Signage and/or Reflective Strips



Stop Signs with Flashing LEDs



Edgelines and Centerlines (install or modify)



Upgraded Signs with Fluorescent Sheeting



Advanced Curve Warning Signs



Chevrons Along Horizontal Curves



Bike Box

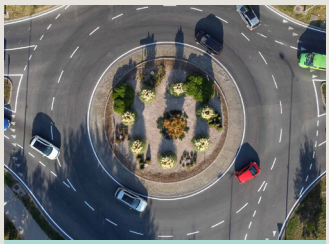
For additional information, visit the project website:
SantaClaraCA.gov/VisionZero

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Speed Management



Speed Feedback Sign



Roundabouts



Speed Humps, Speed Cushions & Speed Tables



Traffic Circles



Chokers, Chicanes, & Bulb-outs

Bicycle & Pedestrian Improvements



Bike Lanes & Buffered Bike Lanes



Separated Bike Lanes



Marked Pedestrian Crossing at Uncontrolled Location



Pedestrian Refuge Island



Pedestrian Median Fencing



Additional Signage to Pedestrian Crossing



Raised Pedestrian Crossing



Curb Extensions/ Bulb-outs, Curb Radius Reduction



Bicycle Crossings and Refuge Corners



HAWK Signal



Rectangular Rapid Flashing Beacon (RRFB)



5. Action Plan to Reach Zero Deaths and Severe Injuries



Achieving the goals of Vision Zero requires not only a strong policy foundation and data-driven strategies, but also a clear and actionable roadmap for implementation. The Santa Clara Vision Zero program will begin with tangible improvements on the ground through a coordinated set of priority projects, programs, and policy actions. This section outlines the implementation framework that will guide the City's efforts, including priority projects along the City's High Injury Network (HIN), safety actions and strategies, with timelines, responsible departments, and funding strategies.



Priority Project List

The City of Santa Clara has identified ten priority project locations along the High Injury Network (HIN) based on a combination of factors, including high concentrations of collisions, the severity of injuries, and community feedback on safety concerns. These locations, which are presented on **Figure 11** and listed in **Tables 5 and 6**, represent areas with the greatest need for intervention and are the focus of targeted safety improvements outlined in this Plan. By addressing these corridors first, the City aims to make measurable progress toward reducing severe injuries and fatalities on its streets.



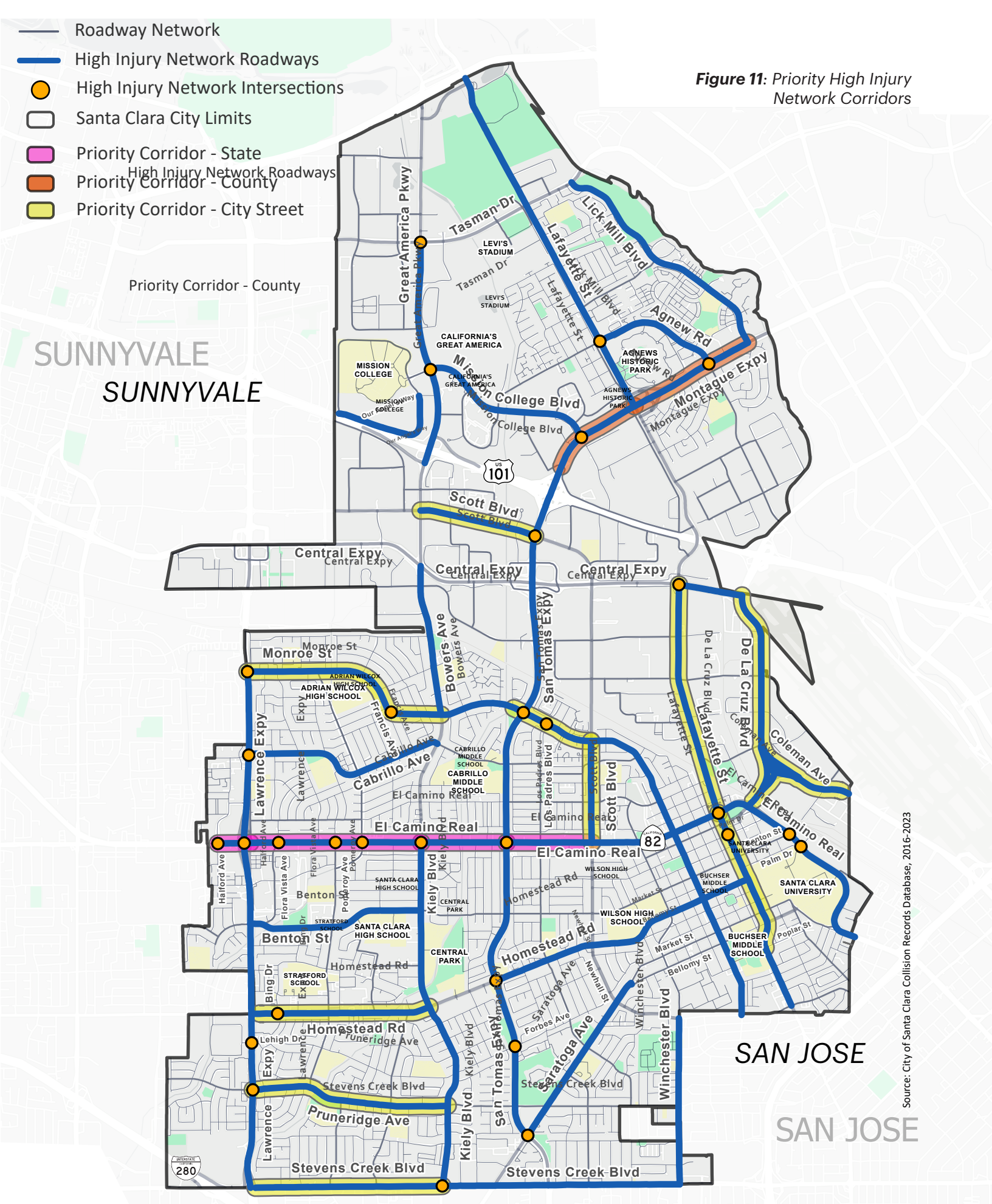


***Figure 11**: Priority High Injury Network Corridors*

Source: City of Santa Clara Collision Records Database, 2016-2023

Table 5: *Santa Clara Priority High Injury Network Corridors (Top Ten based on KSI Collisions per AADT)*

Ranking of KSI Collisions per ADT	Priority HIN Corridor	Limits
1	Monroe Street	Lawrence Expressway to Bowers Avenue and San Tomas Aquino Creek Trail to Scott Boulevard
2	De La Cruz Boulevard	Central Expressway to Poplar Street
3	Coleman Avenue Tri-level Interchange	De La Cruz Boulevard from Central Expressway to Lafayette Street and Coleman Avenue from Reed Street to the City of San Jose limit line
4	Scott Boulevard	Monroe Street to El Camino Real
5	Homestead Road	Lawrence Expressway to Kiely Boulevard
6	Stevens Creek Boulevard *	Lawrence Expressway to Kiely Boulevard
7	El Camino Real **	Halford Avenue to Scott Boulevard
8	Pruneridge Avenue	Lawrence Expressway to Kiely Boulevard
9	Scott Boulevard	Bowers Avenue to San Tomas Expressway
10	Montague Expressway ***	Lick Mill Boulevard to US 101

Note: Infrastructure improvements on non-City right-of-way will require coordination and collaboration with neighboring jurisdictions, the County of Santa Clara, or Caltrans.

* Shared roadway with City of San Jose
** Roadway maintained by Caltrans
*** Roadway maintained by County of Santa Clara

Corridor summaries with conceptual layouts and high-level cost estimates for each of the ten priority locations are provided in Appendix C.

Table 6: *Priority Intersections*

Locations	Collisions	KSI Collisions
Signalized Intersections		
San Tomas Exwy and El Camino Real	78	6
Lawrence Exwy and El Camino Real	71	2
San Tomas Exwy and Monroe St	63	3
Great America Pkwy and Mission College Blvd	56	1
Bowers Ave and El Camino Real	53	1
Great America Pkwy and Tasman Dr	47	1
Lafayette St and El Camino Real	46	4
Mission College Blvd and Montague Exwy	44	3
Central Exwy and Lafayette St	42	4
Agnew Rd and Montague Exwy	42	3
Halford Ave and El Camino Real	41	3
San Tomas Exwy and Scott Blvd	41	2
Lawrence Exwy and Monroe St	40	4
Pruneridge Ave and Lawrence Exwy	36	3
Los Padres Blvd and Monroe St	34	3
San Tomas Exwy and Saratoga Ave	33	1
Homestead Rd and Bing Dr	31	2
Cabrillo Ave and Lawrence Exwy/Poinciana Dr	29	4
San Tomas Exwy and Homestead Rd	29	1
Flora Vista Ave and El Camino Real	28	1
Pomeroy Ave and El Camino Real	27	1
Calabazas Blvd and El Camino Real	24	1
Agnew Rd and Lafayette St	21	2
Stevens Creek Blvd and Kiely Blvd	20	2
San Tomas Exwy and Forbes Ave	20	2
Benton St and El Camino Real	16	2
Lehigh Dr and Lawrence Exwy	10	2
El Camino Real and Railroad Ave/Palm Dr	10	2
Unsignalized Intersections		
Monroe St and Francis Ave	30	1
Harrison St and Lafayette St	8	2

Programs and Policy Updates

Building on the benchmarking exercise of existing plans and policies and collaboration with the Vision Zero Working Group, the Plan includes a list of policy and program recommendations to streamline and improve the process of implementing traffic safety improvements, enforcement, and educational outreach.

Some key policy and process updates include:

- Update existing Neighborhood Traffic Calming Program
- Formalize a multi-department post KSI-collision review process to discuss safety improvements
- Prioritize projects and focus enforcement and education efforts on the high injury network
- Incorporate Vision Zero principles into City communications, staff training, data collection, and design review

Table 7 lists the description, implementation timeline and key partners for each proposed action and strategy. In accordance with the Safe System Approach, the recommendations are presented in relation to following six categories:

- **Vision Zero Program:** Overall program initiative, planning and budgeting.
- **Safer People:** Safety education and driver behavior
- **Safer Speeds:** Speed management and enforcement
- **Safer Streets:** Roadway design and engineering
- **Safer Vehicles:** New vehicle technology and impaired driving prevention
- **Post-Collision Care:** Emergency response

With sufficient funding and resources, the goal is to implement the actions within the timelines identified in **Table 7.**

Table 7: *Actions and Strategies*

Implementation Timeline:
Short-term: within next five years
Medium-term: five to ten years
Long-term: 10+ years

Action		Description	Implementation Timeline	Performance Measure	Key City Departments	Other Key Partners
Vision Zero Program						
VZP-1	Vision Zero Implementation Funding Program	Establish funding strategies and secure funding/apply for grant funding to support Vision Zero implementation.	With Plan Adoption and align with City's budget process	Development of a funding strategy	Public Works, Police,Fire, Community Development	Federal/state/ regional/ local agencies depending on specific project/ program
VZP-2	Vision Zero Working Group / Task Force	Form a multi-agency working group to coordinate Vision Zero implementation and initiatives.	Short-Term	Number of meetings	Public Works, Police, Fire, Community Development	Santa Clara County, VTA, School District, Santa Clara University, Mission College, BPAC, neighboring cities
VZP-3	Progress Report	Publish annual report on Vision Zero program progress.	Medium-Term	Release of annual report	Public Works, Police, City Manager's Office	Not applicable
VZP-4	Update Vision Zero Plan	Update existing Vision Zero Plan in 5 years or per grant requirement	Medium-Term	Number of updates	Public Works, Police,Fire, Community Development	Vision Zero Working Group Stakeholders

Action		Description	Implementation Timeline	Performance Measure	Key City Departments	Other Key Partners
Safer People						
SP-1	City Staff Communications Training	Conduct training for City staff on effective roadway safety and traffic collisions messaging.	Short-Term	Number of trainings	Public Works, Police, Fire, City Manager's Office	Not applicable
SP-2	Stakeholder Engagement	Convene local stakeholder group and conduct workshops or walk audits along High-Injury Network (HIN) corridors.	Short-Term	Number of workshops or walk audits	Public Works, Community Development	Santa Clara County, VTA, School District, Santa Clara University, BPAC
SP-3	Traffic Education for Safe Routes to School (SRTS)	Continue providing and expanding traffic safety education (i.e. walking school bus) for students and parents.	Short-Term	Number of SRTS events	Public Works, Police, Fire, Parks & Recreation	Santa Clara County, School District, Mission College, VTA, City of San Jose
SP-4	Traffic Education for Seniors	Provide traffic safety education for pedestrians over 60 years of age.	Medium-Term	Number of events	Public Works, Police, Fire, Parks & Recreation	Santa Clara County, VTA
SP-5	Education Campaigns	Conduct education campaigns such as installing message signs or media posts on speeding, distracted driving, or other high-risk behaviors.	Medium-Term	Number of campaigns and/or message signs	Public Works, Police, Fire, Parks & Recreation, City Manager's Office	Santa Clara County, VTA, Mission College, BPAC

Action		Description	Implementation Timeline	Performance Measure	Key City Departments	Other Key Partners
SP-6	Online Safety Dashboard & Data Sharing	Develop online interactive dashboard as a tool to present traffic safety information. Collaborate on data sharing with neighboring jurisdictions.	Medium-Term	Development of online data dashboard	Public Works, Police, Fire, Information Technology	Santa Clara County, VTA, BPAC, City of San Jose
Safer Speeds						
SSP-1	Speed Management	Implement speed limit reductions in accordance with current state law. Define up to 20% of the city's street network as Safety Corridors to reduce posted speed limits by 5 miles per hour.	Short-Term	Number of speed surveys completed and/or streets that reduced speed limit	Public Works, Police, Fire	Not applicable
SSP-2	Strategic Traffic Enforcement	Conduct high-visibility traffic enforcement on speeding, driving under influence (DUI), and violation of traffic control devices along the HIN corridors and/or intersections	Short-Term	Number of DUI checks and/or speeding citation issued	Police	Santa Clara County, State

Action		Description	Implementation Timeline	Performance Measure	Key City Departments	Other Key Partners
SSP-3	Collision Data Focused Training for Enforcement and Public Safety Professionals	Participate in trainings to improve collision reporting practices. Focus area includes improved data on speeding, impairment, distracted driving.	Medium-Term	Number of trainings	Public Works, Police, Fire	Not applicable
SSP-4	Police Academy (Vision Zero Training)	Integrate Vision Zero principles into police training and academy curriculum.	Long-Term	Number of trainings	Police	Not applicable
Safer Streets						
SST-1	Intersection Daylighting	Implement and enforce citywide intersection daylighting per state law (AB 413).	Short-Term	Number of intersections	Public Works, Police	Not applicable
SST-2	Post KSI-Collision Review	Develop a multi-department collision review process and conduct post-collision review of fatal and severe injuries collisions to discuss potential improvements.	Short-Term	Number of KSI reviews completed	Public Works, Police, Fire	Depends on location of KSI
SST-3	Vision Zero Priority Corridors	Update HIN priority corridors as needed and identify funding for design and implementation of top priority HIN corridors.	Short-Term	Number of updates	Public Works	Santa Clara County, VTA

Action		Description	Implementation Timeline	Performance Measure	Key City Departments	Other Key Partners
SST-4	Traffic Calming Program Update	Re-evaluate and update existing traffic calming program and policies. Incorporate best practices and update process of implementing traffic calming measures.	Short-Term	Complete a one-time program update	Public Works, Police, Fire	BPAC, Santa Clara County
SST-5	School Safety Zones	Establish reduced speed limits of 15 mph in school zones and implement traffic enforcement.	Short-Term	Number of school zones	Public Works	School District, VTA, Mission College, BPAC
SST-6	Design Review	Create an internal procedure for evaluating and, where possible, implementing safety countermeasures on projects located within HIN.	Medium-Term	Development of a process	Public Works, Community Development	Santa Clara County, VTA
SST-7	Vision Zero Design Standards	Develop and apply street design that helps reduce stress of walking and biking by deterring vehicle cut-through traffic. Incorporate best practices such as VTA's Community Design and Transportation Manual, NACTO, and update City design standards as needed.	Medium-Term	Development of design standards	Public Works, Police, Fire, Community Development	BPAC

Action		Description	Implementation Timeline	Performance Measure	Key City Departments	Other Key Partners
SST-8	Design Review Training & Resources	Provide focused training for City engineers and planners responsible for designing and reviewing street design and safety planning activities. Develop resources (i.e. checklist) to incorporate safety countermeasures along HIN corridors and intersections.	Medium-Term	Number of trainings	Public Works, Police, Fire, Community Development	BPAC
SST-9	Bicycle and Pedestrian Count Data	Identify high activity areas and develop schedule to track pedestrian and cyclist activity at key locations.	Medium-Term	Number of locations	Public Works	Santa Clara County, Mission College, BPAC
SST-10	Expand Santa Clara's Bicycle and Pedestrian Network	Continue expanding and upgrading the existing bicycle and pedestrian network per City's Bicycle and Pedestrian Master Plans.	Long-Term	Number of bicycle and/or pedestrian improvement projects completed	Public Works	Santa Clara County, VTA, Mission College, BPAC
SST-11	Intelligent Transportation Systems	Explore and implement technologies such as speed monitoring and adaptive traffic signal systems.	Long-Term	Implementation of new technologies	Public Works, Police, Fire, Information Technology	Santa Clara County, VTA

Action		Description	Implementation Timeline	Performance Measure	Key City Departments	Other Key Partners
SST-12	Improve Data Collection and Analysis	Use citywide, newer “big data” sources as a proactive strategy to monitor speed, traffic volume, locations with frequent "near misses”.	Long-Term	Implementation of new technologies	Public Works, Police, Fire, Community Development, Information Technology	VTA
Safer Vehicles						
SV-1	Subsidized Transit	Expand free or discounted transit fares for holidays and special events to reduce impaired driving.	Medium-Term	Number of events	Public Works	VTA
SV-2	Rideshare or Microtransit Program for Impaired Driving Prevention	Establish subsidized rideshare or microtransit program aimed to reduce impaired driving.	Medium-Term	Development of a strategy or program	Public Works	Santa Clara County, VTA

Action		Description	Implementation Timeline	Performance Measure	Key City Departments	Other Key Partners
SV-3	Traffic Enforcement Technologies, Transportation Innovation and Mitigate Future Risks	Explore new technologies for traffic enforcement that align with Police Department best practice. Explore opportunities and prepare for new forms of transportation and enforcement of standards. Track AB 645 Speed Safety System pilot. Collaborate and exchange knowledge with neighboring cities on related policy updates. Support any new state legislation for safer streets/Vision Zero.	Long-Term	Staff participation in regional/local coordination meetings and trainings	Public Works, Police	Santa Clara County, VTA, City of San Jose
Post-Collision Care						
PCC-1	Emergency Response (ER)	Continue monitoring traffic signal operations with emergency vehicle pre-emption and implement signal and roadway improvements that enhance emergency vehicle response times.	Medium-Term	Installation of emergency vehicle pre-emption	Public Works, Fire	Santa Clara County

Implementation Approach

The City anticipates funding its Vision Zero program through a variety of means, including dedicated local funds and pursuit of local, state and federal grants. This Plan complies with the requirements of SS4A and Highway Safety Improvement Program (HSIP) grant programs, so the City can pursue grant funding for project implementation. A list of potential grant funding opportunities can be found in Appendix E. The implementation of safety improvements on the high-injury network may differ from the ranking found in the priority projects list, depending on specific grant requirements, project readiness, level of coordination, and funding availability.

Some systemic improvements can be integrated into the City's existing annual projects/programs to achieve broad completion at a reduced cost. Annual projects/capital programs include quick-build bicycle & pedestrian projects, annual pavement rehabilitation program, and annual signal backplate upgrade. The City will also take a proactive systemic approach to address traffic safety issues citywide, for example regularly reviewing citywide collision data and updating roadway speed surveys. Given the limited staffing resources, this will require a shift in City's resources from responding to individual citizen requests to a holistic review of citywide traffic safety issues and prioritization of improvements on the HIN. Vision Zero and guiding principles should also be incorporated into City's future transportation projects.



Progress, Transparency, Accountability

The City of Santa Clara is committed to ensuring progress, transparency, and accountability in its Vision Zero Action Plan. To achieve these goals, the City will maintain the project page on the city website. This will serve as a central hub for key data and ongoing initiatives. The website will feature the High Injury Network map, providing a visual representation of areas that require the most attention and resources. Additionally, annual updates will showcase ongoing projects and project statuses. By making this information readily accessible to the public, Santa Clara aims to foster community engagement, maintain transparency, and hold itself accountable to its commitment to reduce traffic fatalities and severe injuries to zero. Every five (5) years or as necessary to meet grant requirements, the City will update the Vision Zero Plan to reevaluate the collision data and performance measures.

How to Stay Involved

Check out safety tips on the City's Vision Zero webpage at santaclaraca.gov/VisionZero and help make Santa Clara streets safer!

If you have any service request such as street maintenance, traffic calming requests, and parking enforcement, you can submit a service request through the mobile app: MySantaClara. More details can be found: santaclaraca.gov/services/make-a-service-request

For any inquiries or further information about the City of Santa Clara's Vision Zero Action Plan, you can contact the City of Santa Clara's Public Works Department at (408) 615-3000. Additionally, you can visit us at 1500 Warburton Avenue, Santa Clara, CA 95050 during regular business hours. Your feedback and participation are invaluable in helping us achieve our Vision Zero goals and ensure a safer community for all residents.



Appendices

The Draft Vision Zero Action Plan Appendices can be viewed and downloaded from https://www.santaclaraca.gov/VisionZero

Vision Zero - Vision Statement and Guiding Principles

Vision Statement

The City of Santa Clara is dedicated to eliminating all traffic-related fatalities and severe injuries on city roadways **by 2050** while fostering safe and sustainable mobility for all road users.

Guiding Principles

1. Safety of Human Life is Our Highest Priority.

Our commitment is to ensure that Santa Clara's streets are safe and accessible for all roadway users: pedestrians, cyclists, drivers, and transit users alike.

2. Traffic-related Fatalities and Severe Injuries are Preventable and Unacceptable.

We recognize that human error is inevitable, but serious consequences are not. Our streets, policies, and systems must be designed to reduce the risk and severity of collisions.

3. Vision Zero is a Shared Responsibility.

Achieving Vision Zero requires a coordinated, citywide effort. We will strive to work collaboratively across departments and with community partners through engineering, enforcement, education, and emergency response.

4. Community Engagement is Essential.

Meaningful input from residents, businesses, and local organizations will guide our strategies. We will listen, learn, and act in partnership with the community to ensure solutions are inclusive and effective.

These guiding principles will steer Santa Clara's efforts as we work towards our goal of zero traffic-related deaths and severe injuries. Through a combination of engineering, education, enforcement, and engagement, we will build a safer and more connected community for all.

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA CLARA ADOPTING THE VISION ZERO ACTION PLAN WITH A GOAL OF ELIMINATING TRAFFIC FATALITIES AND SEVERE INJURIES ON CITY STREETS BY THE YEAR 2050

WHEREAS, Vision Zero is a traffic safety strategy designed to reduce and eliminate traffic deaths and severe injuries;

WHEREAS, this strategy is data-driven, using collision statistics and safety analyses to guide decisions and prioritize interventions;

WHEREAS, Vision Zero employs a multidisciplinary approach that brings together engineering, enforcement, education, public health, and emergency response professionals to improve roadway safety;

WHEREAS, the City of Santa Clara's Bicycle Plan and Pedestrian Master Plan both established a goal of implementing a Vision Zero policy;

WHEREAS, in November 2021, the Federal Infrastructure Investment and Jobs Act (IIJA) was signed into law and authorized $1.2 trillion for transportation and infrastructure spending through Fiscal Year 2026. This included the Safe Streets and Roads for All (SS4A) grant program;

WHEREAS, on December 5, 2023, the City Council accepted the SS4A grant from the Federal Highway Administration (FHWA) to develop a Vision Zero Action Plan;

WHEREAS, the Vision Zero Action Plan was developed with robust community engagement, including four community workshops, six community outreach events, three online surveys, an interactive map, and project status updates to the City Council, Bicycle & Pedestrian Advisory Committee, Youth Commission, Senior Advisory Commission, and Parks & Recreation Commission;

WHEREAS, a Vision Zero Working Group was established comprised of City staff, partner agencies, and community stakeholders that guided the development of Vision Zero Action Plan;

WHEREAS, to comply with the SS4A program requirements, the Vision Zero Action Plan shall include a public commitment to the eventual goal of zero roadway fatalities and serious injuries from a high ranking official and/or elected body in the jurisdiction, including a timeline or target for achieving that goal;

WHEREAS, the Vision Zero Action Plan states a clear goal of eliminating traffic fatalities and serious injuries on the City streets by the year 2050, and outlines specific strategies, projects, and policy recommendations to improve roadway safety for all users, including pedestrians, cyclists, and motorists.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:

1. The City of Santa Clara hereby adopts the Vision Zero Action Plan as attached and referenced herein and approves the goal of eliminating traffic fatalities and severe injuries on City streets by the year 2050.

2. Encourage all City departments, leadership, and staff to proactively support Vision Zero in all aspects of their mission, administration, and service delivery.

3. Direct the City Manager to work with City departments to identify and prioritize available funding and staff resources to advance Vision Zero projects and programs.

4. Direct City staff to continue collaboration with partner agencies, organizations, community groups, and other stakeholders through the Vision Zero Working Group to support ongoing evaluation, performance measurement, and periodic updates to the Vision Zero Action Plan as appropriate.

5. Effective date. This Resolution shall become effective immediately.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE ___ DAY OF _____, 2026, BY THE FOLLOWING VOTE:

AYES: COUNCILORS:

NOES: COUNCILORS:

ABSENT: COUNCILORS:

ABSTAINED: COUNCILORS:

ATTEST: _____
NORA PIMENTEL, MMC
ASSISTANT CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference:
1. Vision Zero Action Plan

Historical Collision Data and Trends

Table 1: Collisions by Severity (2016 – 2023)

Collision Severity	**Count**
Fatal (Killed or K)	51
Severe Injury (SI)	139
Other Visible Injury	895
Complaint of Pain	1437
Property Damage Only (PDO)	5,412
Total Collisions	**7,934**

Figure 1: Comparison of Collisions by Mode (2016 – 2023 Data)

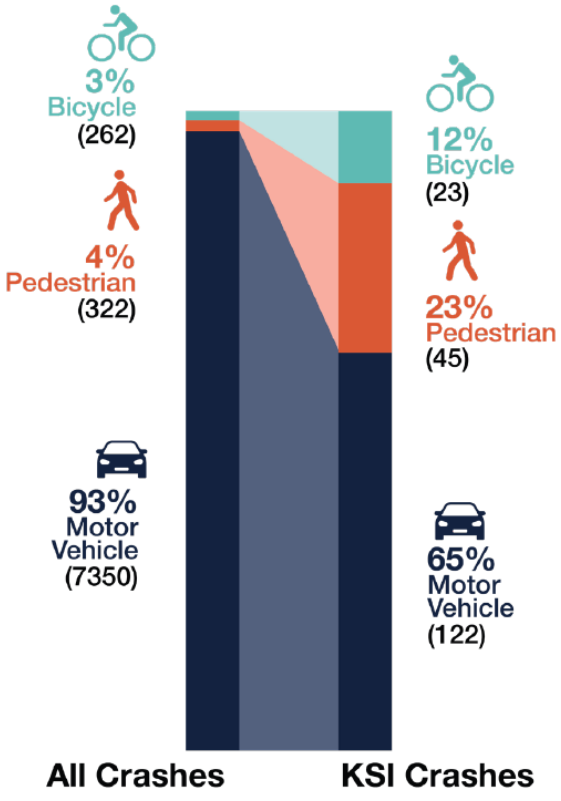
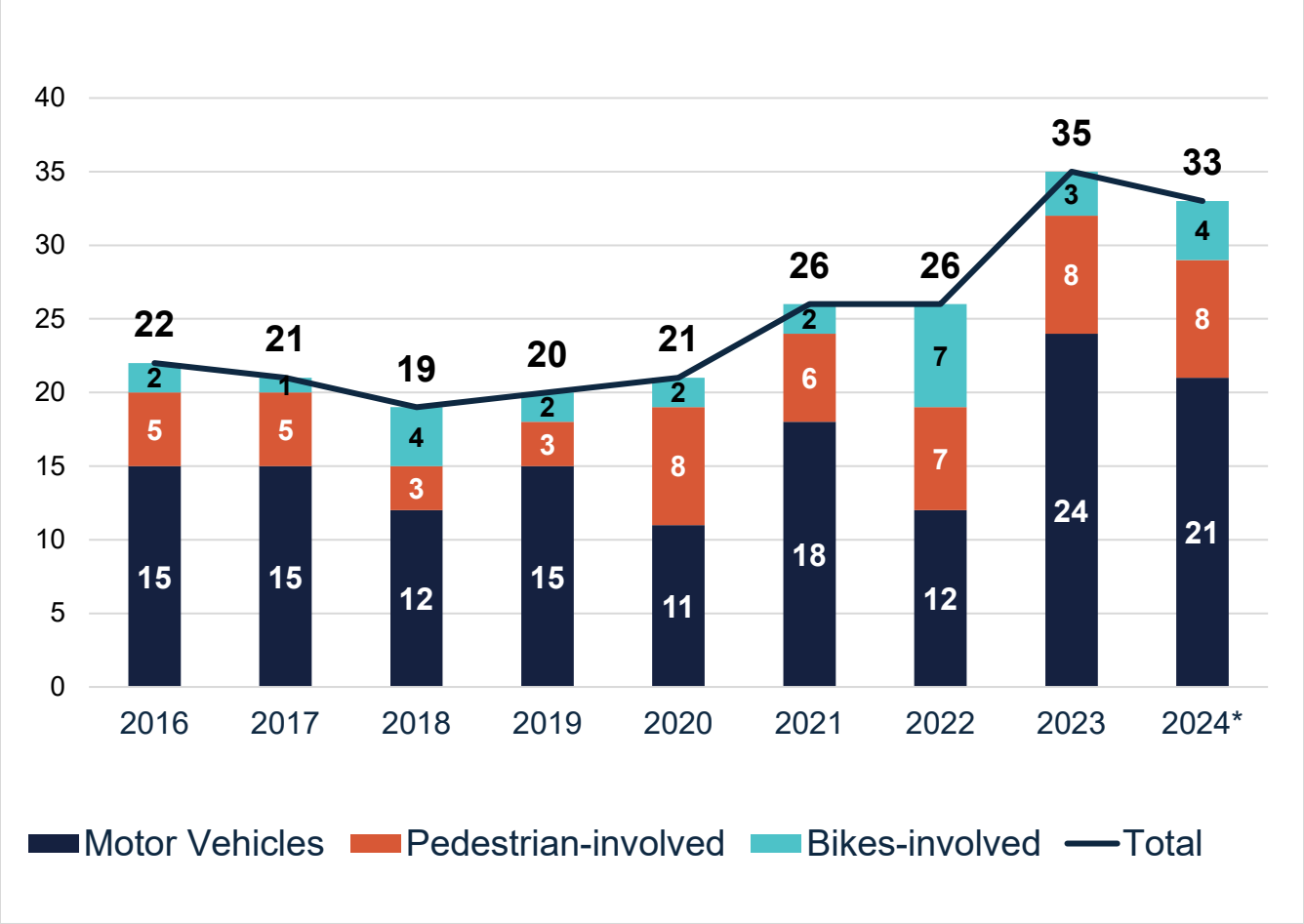


Figure 2: Annual KSI (K+SI) Collisions by Mode



*Year 2024 is preliminary data.

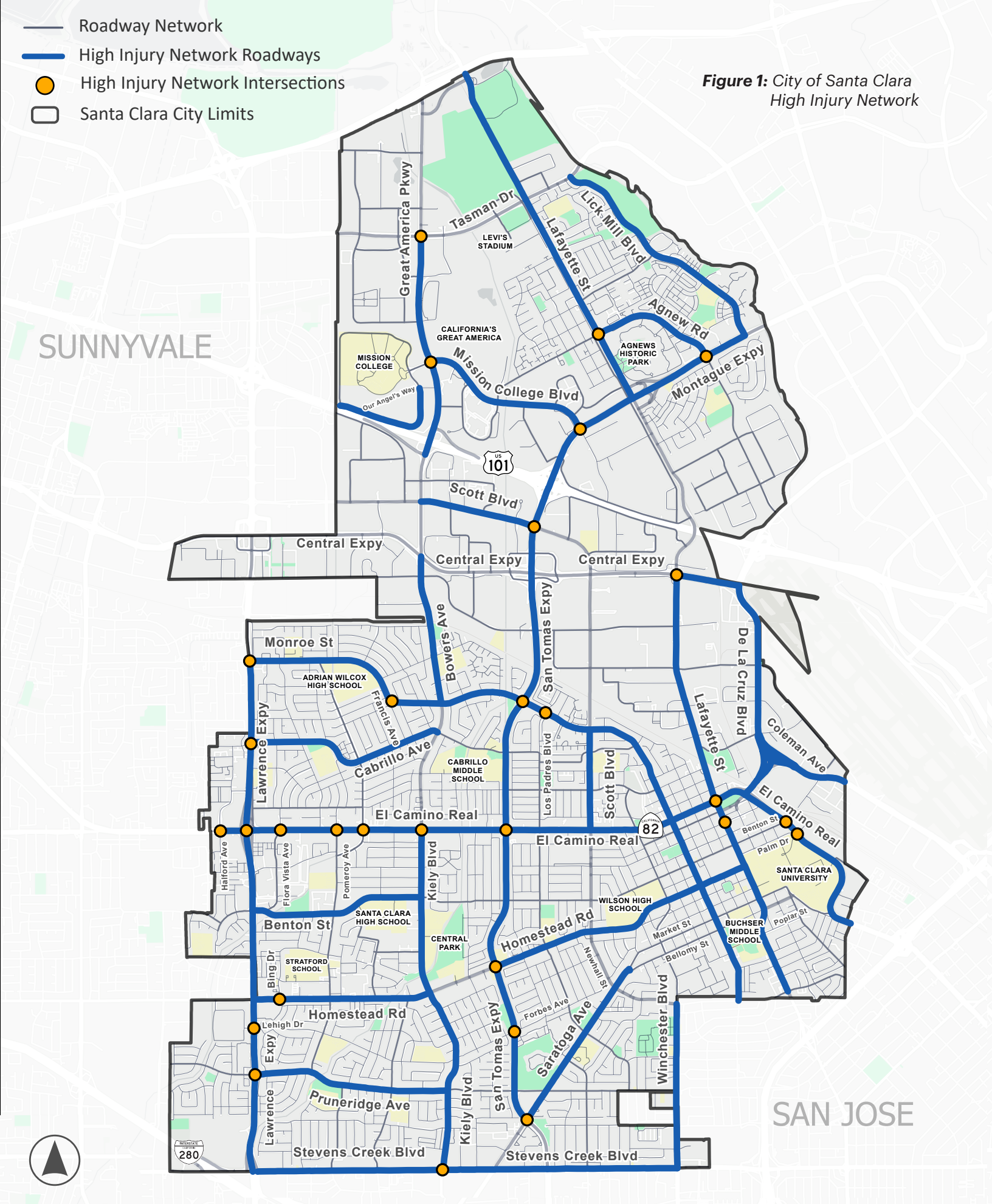


Figure 1: *City of Santa Clara High Injury Network*

0 0.5 1 2 Miles

HIN Intersections and Corridors

VISION ZERO
CITY OF SANTA CLARA

HIN Intersections

- Agnew Rd and De La Cruz Boulevard/Montague Expressway
- Agnew Rd and Lafayette St
- Benton St and El Camino Real
- Bowers Ave and Kiely Boulevard/El Camino Real
- Bowers Ave and Monroe St
- Cabrillo Ave and Fordham Dr
- Cabrillo Ave and Lawrence Expressway/Poinciana Dr
- Central Expressway and Lafayette St
- Flora Vista Ave and El Camino Real
- French St and Monroe St
- Halford Ave and Helen Ave/El Camino Real
- Homestead Rd and Bing Dr
- Lafayette St and El Camino Real
- Lawrence Expressway and Monroe St
- Lawrence Expressway and El Camino Real
- Lehigh Dr and Lawrence Expressway
- Los Padres Boulevard and Monroe St
- Mission College Boulevard and Montague Expressway
- El Camino Real and Palm Dr/Railroad Ave
- Pomeroy Ave and El Camino Real
- Pruneridge Ave and Lawrence Expressway
- San Tomas Expressway and Homestead Rd
- San Tomas Expressway and San Tomas Expressway/Monroe St
- San Tomas Expressway and Saratoga Ave
- San Tomas Expressway and El Camino Real
- Francis Ave and Monroe St
- Stevens Creek Boulevard and Albany Dr/Kiely Boulevard
- Stevens Creek Boulevard and Maplewood Ave

HIN Corridors

- Lafayette St: Central Expressway to El Camino Real
- Tri Area
- Agnew Rd: Lafayette St to Montague Expressway
- Benton St: Lawrence Expressway to Kiely Boulevard
- Bowers Ave: Central Expressway to Monroe St
- Cabrillo Rd: Lawrence Expressway to Bowers Ave
- Central Expressway: Lafayette St to De La Cruz Boulevard
- De La Cruz Boulevard: Reed St to Tri Area
- De Le Cruz Boulevard: Central Expressway to Tri Area
- El Camino Real: Halford Ave to Lawrence Expressway
- El Camino Real: Kiely Boulevard to San Tomas Expressway
- El Camino Real: Lafayette St to City Boundary
- El Camino Real: Lawrence Expressway to Kiely Boulevard
- El Camino Real: San Tomas Expressway to Scott Boulevard
- El Camino Real: Scott Boulevard to Lafayette St
- Great America Pkwy: Mission College Rd to Us 101 East On/Off Ramp
- Homestead Rd: Lawrence Expressway to Kiely Boulevard

HIN Intersections and Corridors

- Homestead Rd: San Tomas Expressway to Scott Boulevard
- Homestead Rd: Scott Boulevard to Lafayette St
- Kiely Boulevard: El Camino Real to Homestead Rd
- Kiely Boulevard: Homestead Rd to Stevens Creek Boulevard
- Lafayette St: El Camino Real to Poplar St
- Lafayette St: Hwy 237 to Tasman Dr
- Lafayette St: Tasman Dr to Montague Expressway
- Lawrence Expressway: El Camino Real to Homestead Rd
- Lawrence Expressway: El Camino Real to Monroe St
- Lawrence Expressway: Homestead Rd to Stevens Creek Boulevard
- Lick Mill Boulevard: Tasman Dr to Montague Expressway
- Mission College Boulevard: Great America Pkwy to Montague Expressway
- Mission College Boulevard: Our Lady's Way to City Boundary
- Monroe St: Bowers Ave to San Tomas Expressway
- Monroe St: El Camino Real to Newhall St
- Monroe St: Lawrence Expressway to Bowers Ave
- Monroe St: San Tomas Expressway to Scott Boulevard
- Monroe St: Scott Boulevard to El Camino Real
- Montague Expressway: Lafayette St to Lick Mill Boulevard
- Montague Expressway: Laurelwood Rd to Lafayette St
- Pruneridge Ave: Lawrence Expressway to San Tomas Expressway
- San Tomas Expressway: Central Expressway to Laurelwood Rd
- San Tomas Expressway: El Camino Real to Central Expressway
- San Tomas Expressway: El Camino Real to Homestead Rd
- San Tomas Expressway: Homestead Rd to Saratoga Ave
- Saratoga Ave: San Tomas Expressway to Bellomy St
- Scott Boulevard: Bowers Ave to San Tomas Expressway
- Scott Boulevard: Monroe St to El Camino Real
- Stevens Creek Boulevard: Lawrence Expressway to Kiely Boulevard
- Stevens Creek Boulevard: San Tomas Expressway to Kiely Boulevard
- Stevens Creek Boulevard: San Tomas Expressway to Winchester Boulevard
- Washington St: Poplar St to Newhall St
- Winchester St: Stevens Creek Boulevard to Newhall St

<u>Priority HIN Corridors</u>

- Monroe Street from Lawrence Expressway to Bowers Avenue and San Tomas Aquino Creek Trail to Scott Boulevard
- Lafayette Street from Central Expressway to Poplar Street
- Coleman Avenue Tri-level Interchange: De La Cruz Boulevard from Central Expressway to Lafayette Street and Coleman Avenue from Reed Street to the City of San Jose limit line
- Scott Boulevard from Monroe Street to El Camino Real
- Homestead Road from Lawrence Expressway to Kiely Boulevard
- Stevens Creek Boulevard from Lawrence Expressway to Kiely Boulevard
- El Camino Real from Halford Ave to Scott Boulevard
- Pruneridge Ave from Lawrence Expressway to Kiely Boulevard
- Scott Boulevard from Bowers Ave to San Tomas Expressway
- Montague Expressway from Lick Mill Boulevard to US 101

Santa Clara Vision Zero Action Plan
Responses to Council and Public Comments
November 18, 2025 City Council Study Session

Item	Question/Comment	Commenter	Response
1	Is the ~$100M program cost for 5 years? The Vision Zero program is for 25 years, and is it correct that the entire program will cost half a billion dollars?	Councilmember Jain	The $100M referenced in the City Council presentation is not for 5 years; it is only an estimate of capital improvement project costs (in 2025 dollars) for the top 10 Priority Corridors identified in the Plan and 5 years of annual Public Works staff/program costs. The total program cost (through year 2050) is estimated to be $405 million (in 2025 dollars). It should be noted that this is a preliminary planning-level estimate, and the goal is to update the Vision Zero Action Plan every five years with a refresh of project and program costs.
2	The City has a Climate Action Plan that looks at transportation demand management and has a goal of adding separated bike lanes. The Vision Zero Action Plan also recommends adding separated bike lanes. How do you separate the costs for these two programs?	Councilmember Jain	The 2022 Climate Action Plan outlined high-level programmatic costs and did not include any specific project cost estimates. However, the Vision Zero Action Plan provides more specific project costs on priority corridors based on conceptual engineering design of safety improvements. Although these two plans have overlapping goals and policies to improve transportation safety, the project cost estimates do not conflict.
3	I like quick-build improvements and experiments, for example the bollards added on Monroe Street. How effective have these types of quick-build improvements been on Monroe Street, in terms of reducing collisions and injuries, especially to students near the school?	Councilmember Jain	The quick-build improvement of bollards on Monroe Street near Francis Avenue was installed in late 2022. Staff compared collision data two years before and two years after the installation and note a reduction in collision severity involving students (under age 15) and the overall number of collisions.

Santa Clara Vision Zero Action Plan
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Item	Question/Comment	Commenter	Response
4	How many speed humps do we have in the city and how effective are they? There are some new speed humps that work for public safety vehicles. Can you explain what those are?	Councilmember Jain	In Santa Clara, we have 8 speed humps on public roadways: 5 on Briarwood Drive just south of Cabrillo Avenue and 3 on Bassett Street just south of Agnew Road. On Briarwood Drive in 2019 (prior to speed hump installation), the 85th percentile speed was 24 MPH. In 2024, the 85th percentile speed was 19 MPH - a 5 MPH speed reduction. In collaboration with the Fire Department, Public Works staff is finalizing a new speed hump design with two vertical gaps within the speed hump for the Benton Street Bikeway project. These are often referred to as "speed cushions" or “speed lumps” with the goal to allow emergency response vehicles (such a fire trucks) to drive through them without needing to slow down dramatically.
5	Improved street lighting is important. The City put in the rainbow crosswalk on Monroe St in the downtown area, however it lacks street lighting. The City installed many HAWK signals, but they can be confusing for public. I have seen yellow flashing lights on the side in the street. Does the Plan envision using these?	Councilmember Jain	A streetlight currently exists at the rainbow crosswalk location that was installed with the redevelopment in that area. The Plan includes a countermeasure toolbox as a guide for the future design of improvements along the high priority corridors. This toolbox includes improved intersection lighting to facilitate pedestrian crossings as well as pedestrian improvements such as HAWKs (High-Intensity Activated Crosswalk Beacon), Rectangular Rapid Flashing Beacons (i.e. flashing lights at uncontrolled crosswalks) and improved street lighting. Additionally, to improve the public’s understanding of how HAWKs operate, the plan includes strategies for enhanced public education on traffic control devices such as HAWKs.

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Item	Question/Comment	Commenter	Response
6	I have seen more people running through red lights after the pandemic. Police traffic enforcement is key to success in achieving Vision Zero and it is important to teach people how to drive safely. Red-light running cameras would be supported to enhance enforcement.	Councilmember Jain	Automated enforcement using cameras is a strategy that has been implemented by some municipalities to reduce risky driving behavior. However, this strategy requires significant additional Police staffing to manage a red-light camera running program. Police staff is also aware that some jurisdictions discontinued the use of red-light cameras due to high cost, lack of effectiveness, and legal challenges. While the Plan does not recommend specifically the use of red-light running cameras, it does recommend additional traffic enforcement targeting violation of traffic control devices which includes red-light running behavior.
7	Do we have data of how Killed or Severely Injured (KSI) collisions in Santa Clara compared to County or other cities?	Councilmember Chahal	Santa Clara's Killed or Severely Injured (KSI) collision rate is lower than County of Santa Clara average. With most current available data, in 2021, Santa Clara's rate was 19.54 KSI collisions per capita, whereas the Countywide rate was 31.62 KSI collisions per capita. Additionally, according to the California Office of Traffic Safety (OTS) data, with most current available data, in 2022, Santa Clara ranked as #4 safest City in California related to the number of KSIs. This rank was among 61 comparable (population size of 100,000-250,000) cities in California.
8	San Jose and Fremont have traffic cameras. We should think of adding traffic cameras, especially at intersections with more collisions.	Councilmember Chahal	Noted. Please see response to question #6 above regarding red-light running cameras.
9	Support for flashing stop signs, but not HAWK signals. Flashing stop signs are low-cost.	Councilmember Chahal	Noted. Please see response to question #5 above. Currently, staff is focused on installing more Rectangular Rapid Flashing Beacons in lieu of HAWKs.

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Item	Question/Comment	Commenter	Response
10	City should look into ideas of vehicle free zones, study best practices from European countries and cities such as Helsinki with regards to Vision Zero programs. Also, Hoboken, New Jersey has also successfully achieved Vision Zero and can be a case study.	Councilmember Chahal	Noted.
11	Does City have any oversight regarding traffic safety on private property, for example, the roundabout inside Costco?	Councilmember Gonzalez	The City does not have oversight regarding traffic safety on private property. For new development projects, a traffic study may be required to review onsite circulation.
12	Is there any correlation to a better transit system and number of Killed or Severely Injured (KSIs)?	Councilmember Gonzalez	While the City's Vision Zero Action Plan (Plan) does not study how a transit system can affect a municipality's KSI collision rate, there has been research conducted nationally that indicates communities with higher transit ridership have lower per capita traffic fatality rates.

Item	Question/Comment	Commenter	Response
13	Is there a breakdown of Killed or Severely Injured (KSI) collisions in report? Do we have finer details of fatal and severe injuries collisions? Is there a breakdown of data by age?	Councilmember Park	The Plan provides breakdown of collision severity (Table 3) and collision types (Figure 9). Collision profiles were also identified to understand the characteristics and trends of KSI collisions including collision data by age. Additionally, the collision summary tables (included as Appendix D of the draft Vision Zero Action Plan) includes injury severity (including KSIs), collision types, pedestrian or bicycle involved collisions, driver behavioral factors, and roadway condition information for all intersections and roadway segments.
14	Along central expressway between De La Cruz and Lafayette Street, there is a different type of crossing underneath the freeway. It concerns me that this short stretch is accident-prone. Has there been before/after evaluation conducted when we made the changes to that underpass? I'd like to know why that stretch is problematic. In the future, that connection will be important to connect to future BART station.	Councilmember Park	The grade-separated bike and pedestrian undercrossing referenced in the question is north of Central Expressway and De La Cruz Blvd. This location is at the Highway 101 off ramps and Trimble Road (in San Jose) and was completed as part of the VTA's US101/De La Cruz/Trimble Road Interchange Improvements project. Since its construction in August 2024, there was no reported collision at that undercrossing.

Item	Question/Comment	Commenter	Response
15	How does City get input from residents who don't take surveys?	Councilmember Park	In addition to Vision Zero project surveys, the City used a wide range of strategies to solicit community input: providing project information on the City's Vision Zero webpage, CityNews email updates, project hotline, project email, street signs, bus shelter advertisement (on El Camino Real), tabling at public events, and hybrid community workshops. Moving forward, the City will continue to leverage these existing outreach channels to keep the public abreast of ongoing and future Vision Zero implementation efforts.
16	Support for vehicle free zones, traffic cameras, license plate reading technology.	Councilmember Park	Noted. Please see response to #4 above.
17	Along Kaiser Dr where there is a road diet, we narrowed the intersections with extended curbs into the streets but that created a bigger problem: people are standing closer to turning vehicles. We need to look at other ways to slow down vehicles.	Councilmember Park	Curb extensions, or bulb-outs, are effective safety countermeasures as they increase pedestrian visibility, shorten crossing distances (thereby reducing pedestrian exposure while crossing intersection), and promote slower vehicular turning speeds. While pedestrians may be closer to the travel lane, this is generally mitigated by slower turning speeds and improved sightlines when curb radius is reduced. It should be noted that curb extensions are very popular and used widely in the Bay Area for the reasons stated above.
18	We need to look at all aspects of speed humps and the impact of impeding public safety (and emergency response).	Councilmember Park	Noted. Please see response to #4 above.

Item	Question/Comment	Commenter	Response
19	What criteria can be used to implement solutions in the Countermeasure Toolbox?	Councilmember Hardy	The City will need to review each location/site prior to implementation. Additionally, several countermeasures will need further studies completed, which consider a number of factors including collision patterns, vehicle speeds, volumes, roadway characteristics, types of roadways affected, adjacent land uses, and bicycle and pedestrian activity. The City will leverage state (Caltrans) and national guidance documents which contains crash reduction factors (CRF) for safety countermeasures to assess expected reduction in collisions.
20	The map of collision hotspots (Figure 2) shows some locations of county expressways, which seems contradictory to page 24 of the Plan. Please clarify the statistics of % collisions occurred on city streets versus county and state-maintained roadways.	Councilmember Hardy	Figure 2 is focused on showing only fatal and severe injury collisions (190 Killed or Severely Injured (KSI) collisions), whereas the statistics on page 24 are based on all 7,934 collisions (KSI and others) within Santa Clara during the 8-year analysis period. A summary of collisions on City streets versus county and state-maintained roadways will be included in the final Plan.

Santa Clara Vision Zero Action Plan
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Item	Question/Comment	Commenter	Response
21	The City Council has previously approved bikeway studies for Pruneridge Avenue, Monroe Street and Benton Street but there was no funding for subsequent implementation. Will this Vision Zero Plan help with these projects and their funding?	Councilmember Hardy	Yes, Pruneridge Avenue, Monroe Street and Benton Street are all part of the High-Injury Network identified by the Plan. Adopting the Vision Zero Action Plan will help direct staff to prioritize the implementation of safety improvements including the approved bikeways on these streets which includes pursuing grant funding for implementation. However, it should be noted that approval of the Plan alone does not include approval of project funding. The funding allocation will need to happen as a separate action approved by City Council or be incorporated in the bi-annual capital budget process.
22	For those new speed humps on Briarwood, the neighborhood expressed appreciation on this and also the new stop signs at Cabrillo/Briarwood.	Councilmember Hardy	Noted. Speed humps are one of the many countermeasures the Plan's Countermeasure Toolbox.
23	For traffic enforcement, suggest consideration of going after vehicles (not drivers) for violations.	Councilmember Hardy	Noted. The specifics of traffic enforcement are based on state law. City staff is monitoring any new traffic laws from the state, and one of the listed actions in the Vision Zero Action Plan is to track and support any new legislatives of safer vehicles, particularly around traffic enforcement on driverless vehicles.

Item	Question/Comment	Commenter	Response
24	Support for left lagging lights, permissive left-turns, and protected/permissive left-turns. San Jose allow left-turns unprotected at some of their downtown intersections when there is no incoming traffic.	Councilmember Hardy	Left lagging lights refer to traffic signals where the protected left turn (i.e. left turn arrow signal indication) appears after the opposing straight (through) traffic gets its green light. The City has lagging left turn lights at some locations, and this is a signal timing strategy that is implemented based on location-specific traffic patterns and does not improve safety. Permissive left-turn phasing can increase collision risk at intersections, particularly broadside collisions, by allowing drivers to turn left when they perceive to have a sufficient gap in opposing through traffic to complete the turn. As noted in the Vision Zero Action Plan, one of the primary safety challenges is intersection safety. Staff may consider left lagging lights, permissive left-turn and protected/permissive left-turn phasing after conducting studies.
25	With the approval of the Vision Zero Plan, will we get some funding for these improvements?	Councilmember Hardy	Approval of the Vision Zero Action Plan provides a focused effort towards citywide traffic safety and with the creation of the High Injury Network and corresponding top 10 Priority Corridors, the City will be eligible for State and Federal grant opportunities related to traffic safety funding.
26	How does the 15MPH school zone speed limit effort play into the Vision Zero project?	Mayor Gillmor	15 mile per hour (MPH) speed limits in school zones is included as a short-term programmatic improvement in the draft Vision Zero Action Plan. In June 2025, City Council approved an initiative to reduce speed limits on certain streets around schools from 25 to 15 MPH when children are present. The reduced 15 mph speed limit supports the City's goal of creating safer streets for children walking and biking to school, as lowering speeds in school zones can reduce both the likelihood and severity of collisions for all road users. Installation of 15 mph speed limit signs is now complete, and the new signs have been posted around the following 28 schools:

Item	Question/Comment	Commenter	Response
			1. Bowers Elementary School 2. Bracher Elementary School 3. Briarwood Elementary School 4. Buchser Middle School 5. Cabrillo Middle School 6. Central Park Elementary School 7. Don Callejon Arts and Design School 8. Eisenhower Elementary School 9. Haman Elementary School 10. Hughes Elementary School 11. Laurelwood Elementary School 12. Millikin Elementary School 13. Montague Elementary School 14. Monticello Academy 15. New Valley High School 16. Pomeroy Elementary School 17. Santa Clara Christian School - Monticello Academy 18. Santa Clara Community Day School 19. Scott Lane Elementary School 20. St. Clare Elementary 21. St. Lawrence Elementary & Middle School 22. Stratford Middle School 23. Stratford School - Dolores Avenue 24. Sutter Elementary School 25. Washington Open Elementary School 26. Westwood Elementary School 27. Wilcox High School and Santa Clara Adult Education 28. Wilson High School

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Item	Question/Comment	Commenter	Response
27	Maps in Draft Vision Zero Report do not show details of collisions. The commenter requested release of detailed crash data to the public. The maps in the Draft Plan had shown zero KSI on sidewalks or paths of county expressways. Both Vision Zero Santa Clara and San Jose show that expressways are the safest roads to walk along, with zero crashes.	Public	The City utilized collision data obtained from the City's traffic collision database. Collision data included information on location (intersections, coordinates), injury severity, primary collision factor, violation, party at fault, road conditions, vehicle, safety device used, and demographics. A summary of collisions by facility type (intersections and roadway segments) is provided in the Plan's appendices. It is important to note that the Plan does not analyze the safety of walking on expressways as that is outside of the scope of the Citywide study on overall traffic safety. Many segments of expressways that do not have adequate pedestrian facilities prohibit pedestrians.
28	Engineering will make biggest impact in achieving Vision Zero. City needs to commit to redesigning infrastructure to slow speeds and improve safety.	Public	Noted. The Plan includes priority engineering projects and an engineering countermeasure toolbox.

Santa Clara Vision Zero Action Plan
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Item	Question/Comment	Commenter	Response
29	Vision Zero is all about people, and the most effective way is to make our streets safer. We need commitment from City to make City's streets safer and take immediate action. We need to build these improvements as soon as we can after the Plan is approved. I suggest utilizing repaving projects as a mechanism to implement low-cost improvements and bike lanes.	Public	Noted. The Plan recommends a similar implementation approach where feasible.
30	I applaud the Vision Zero project, and I recognized the needed urgency of Vision Zero. The City Council needs to take immediate action and should not wait for another study: (1) enforcing intersection daylighting per AB 43, (2) conducting more parking enforcement, which is locally underfunded in the city, and (3) update Traffic Calming Policy (1999).	Public	Noted. The Plan includes these actions, and the City has been working on these items.

26-45 **Agenda Date: 3/10/2026**

REPORT TO STADIUM AUTHORITY BOARD

SUBJECT

Action on the Proposed Santa Clara Stadium Authority Fiscal Year 2026/27 Operating, Debt Service and Capital Expenditure Plan and Budget, Policies for the Stadium Authority Budget and Compliance and Management, and 2026 Non-NFL Events Marketing Plan, Including an Amendment to the Existing Agreement with Canyon Oaks Ventures, LLC for the Review of the Events Marketing Plan and the Completion of a Stadium Market Trend Analysis

BACKGROUND

The Stadium Management Agreement (Management Agreement) defines the Stadium Operation and Maintenance Plan (SOMP) as the plan designed to achieve a safe and well-maintained Stadium and states that it should include the standards for management and operation of the Stadium, including the required security, staffing, and other required elements of hosting Stadium events. The Forty Niners Stadium Management Company LLC (ManCo or Stadium Manager) is responsible for preparing the SOMP that is presented annually to the Santa Clara Stadium Authority (Stadium Authority). The SOMP is required to include the:

1. Annual Shared Stadium Expense Budget,
2. Annual Public Safety Budget,
3. Capital Expenditure Plan,
4. Marketing Plan.

Each year, Stadium Authority staff prepares a proposed Santa Clara Stadium Authority Operating, Debt Service, and Capital Budget for the Stadium Authority's twelve-month Fiscal Year (FY), which begins on April 1 and runs through March 31 (in accordance with Article 4 - Records, Accounts, Budgets, and Reports of the Management Agreement).

Section 4.10 of the Management Agreement requires that the Marketing Plan set forth in reasonable detail the Stadium Manager's plans to develop, implement, and monitor marketing, booking, advertising, and promotion of the Non-NFL Events for Levi's Stadium.

DISCUSSION

This report to the Stadium Authority Board transmits the Proposed FY 2026/27 Stadium Authority Operating, Debt Service, and Capital Budget (Attachment 1), Public Safety Budget (Attachment 2), and 2026 Levi's Stadium Events Marketing Plan (Attachment 3). It should be noted that the Public Safety Budget is included in this report for Stadium Authority Board information only, as budget appropriations for the City's public safety departments are approved by the City Council through the City's biennial budgeting process.

The budget document contains several key sections including the:

- **Stadium Operating Budget,** which includes a breakdown of the Stadium Authority's General and Administrative costs,
- **Shared Stadium Manager Expenses,** including the total expenses and the Stadium Authority's share of those expenses,
- **Ten-Year Forecast,**
- **Debt Service Budget**; and
- **Capital Budget**.

In addition, City staff has included glossaries of commonly used financial terms in this proposed budget to facilitate understanding of the types of revenues, expenses, debt, and capital expenses.

In accordance with Sections 4.5 through 4.8 of the Management Agreement, ManCo prepared and submitted a proposed operating, capital, and debt budget for the FY 2026/27 Stadium Authority Budget. Staff followed the budget development process outlined in the Proposed Stadium Authority Board Budget Policy (Attachment 4) in preparing the Proposed FY 2026/27 Stadium Authority Budget.

The proposed budget was presented to the Board and the public at three meetings: Study Sessions on February 24th and March 5th, and a Public Hearing on March 10th, as part of its final consideration for approval.

The following summarizes the timeline of the FY 2026/27 budget process:

- In November 2025, Stadium Authority worked with ManCo to develop the annual budget plan, which included the dates that ManCo would provide all necessary documents as required by the Stadium Lease, Management Agreement, and Stadium Operations Agreement.

- In January 2026, ManCo provided annual documents as outlined in the Stadium Agreements, which were used in the Budget Development Process:
  - Stadium Operations and Maintenance Plan
    - Annual Shared Expense Budget with Five-Year Projection
    - Annual Stadium Authority Operations Budget
    - Annual Public Safety Budget
    - Capital Expenditure Plan with Five-Year Projection
    - Levi's Stadium Events Marketing Plan
  - Public Safety Document Updates
  - NFL and Non-NFL Events Parking Plans

- In February 2026, Stadium Authority staff analyzed ManCo's budget submission including but not limited to the number of full-time equivalents (FTEs) recommended and related personnel costs as well as non-personnel costs and calculated the budget for Stadium Authority General and Administrative (G&A) costs (such as staff costs, consulting, audit, legal, and any reasonable and necessary expenses to support the Board and Stadium Authority operations) as well as any necessary funding to be used for the Stadium Authority's Discretionary Fund.

The Proposed Budget is presented on an accrual basis, which provides increased transparency for projected revenues and expenses, with added detail about financial transfers. The total Revenues and Expenses in the Stadium Authority Operating Budget for FY 2026/27 are $67.4 million and $64.4 million, respectively.

A summary of key changes and assumptions for the Proposed Budget includes:

- **Net Non-NFL Events Revenue** estimate for FY 2026/27 totals $4.6 million. The budget is lower than the actuals for FY 2024/25 and FY 2025/26, which were $10.2 million and $6.2 million (projected actuals), respectively. ManCo provided a budget estimate of $3.6 million to $4.6 million for Net-Non-NFL Event Revenue for FY 2026/27. Historically, performance has exceeded preliminary budget estimates, driven by actual event profitability.
- **Payments to the City's General Fund** are programmed at $7.5 million in FY 2026/27 for performance rent ($1.8 million), excess revenue distribution ($4.5 million), ground rent ($1.0 million), and Senior/Youth fees ($248,000).
- **Non-NFL Ticket Surcharge** revenue is estimated to total $4.1 million, reflecting the surcharge collected for tickets sold in FY 2026/27 for Non-NFL Events.
- **Public Safety cost reimbursements** over the agreed-upon threshold for FY2026/27 are $2.5 million; $1.9 million will be paid from the Public Safety Cost Reserve, and $582,000 will be paid from the Discretionary Fund.
- **Public Safety Costs 2024 Outstanding Balance** paydown of $421,000 from Excess Revenues, which fully pays off the remaining Public Safety Cost 2024 Outstanding balance at the end of FY2026/27.
- **Capital Expense (CapEx) Reserve Fund Balance** is budgeted to have a balance of $609,000 by the end of FY2026/27. This is obviously insufficient for the facility and will need to be addressed this year, with a plan developed for future years to ensure maintenance can be performed when needed. The Proposed Budget includes an additional $5.7 million transfer from the Operating Reserve to the CapEx Reserve above contractual requirements to provide additional resources for CapEx projects. Stadium Authority will continue to provide oversight and work with ManCo to ensure the projects with the highest priority and needs are addressed within the five-year CapEx plan. As the tenant of Levi's® Stadium, Forty Niners SC Stadium Company LLC (StadCo) is conducting a Facilities Condition Assessment (FCA), funded at its expense, to support long-term financial planning, operational efficiency, and structural integrity. The FCA will identify necessary repairs, capital improvements, and compliance requirements while optimizing maintenance costs and resource allocation. The FCA is anticipated to be completed in 2027. Once the assessment is complete and received, the Stadium Authority will undertake a vetting of the FCA. It is important to note that the current capital reserve balance is far below an appropriate level, and increasing this balance should be a major focus of future budgetary and capital project planning. The Stadium Authority will also assess and independently verify long-term facility needs at the Stadium. Initial funding for this work is included in the proposed budget, and Stadium Authority staff plans to identify a vendor to initiate the work this year.
- **Capital Expense Projects** totaling $21.9 million, including general building, security,

furnishings and equipment, and public safety investments. This FY 2026/27 request from ManCo is 127% higher than the projected capital spend in FY 2025/26, reflecting increasing capital needs due to the stadium's aging. The Stadium Authority will oversee and collaborate with ManCo to prioritize projects within the five-year CapEx plan. The pending StadCo FCA and the Stadium Authority's future facility assessment, when complete, will aid future long-term financial planning, operational efficiency, and structural integrity. Given the low capital reserve balance, increasing reserves will be a key focus in future budget and capital planning.

- **General and Administrative Budget** funding 7.9 full-time equivalent positions totaling $3.4 million. This is the baseline level of support required for Stadium Authority operations and reflects an estimate of staff time for FY 2026/27 activities.
- Total estimated **Debt Service** payments of $21.0 million including debt related to the Community Facilities District ($3.8 million) and Term A Loan ($17.2 million).
- **Renovation/Demolition Reserve** is budgeted to have a balance of $58.4 million by the end of FY 2026/27. This represents more than half of the $70 million required. This is largely due to contributions from excess revenues that have been generated in recent years. As the stadium continues to age, higher capital expenditures will be needed to maintain its state-of-the-art condition, requiring the use of excess revenues to fund these projects. As a result, future contributions to this reserve are anticipated to be reduced.

Key highlights for the Stadium Authority's 2026/27 budget are as follows:

Operating Budget

Revenues

- FY 2026/27 total budgeted revenues of $67.4 million includes $24.8 million in facility rent, $5.2 million in Stadium Builder License (SBL) revenue, $16.2 million in NFL ticket surcharge, $8.3 million in Naming Rights revenue, $4.6 million in Non-NFL event net revenue, $4.1 million in Non-NFL ticket surcharge, $3.2 million in interest revenue, and $1.0 million in miscellaneous other revenues.
- Non-NFL Events Ticket surcharge revenues are proposed to be $4.1 million in FY 2026/27. Under the 2024 Settlement Agreement, the Non-NFL event ticket surcharge was increased to a minimum of $8.00 per ticket starting in FY 2025/26. The six (6) FIFA World Cup soccer matches are an exception to this the ticket surcharge to those events being $6.00 per ticket. The original draft agreement with FIFA did not provide for a surcharge at all. However, during subsequent negotiations for the terms of the FIFA Assignment and Assumption Agreement, Stadium Authority staff, working with ManCo, were able to negotiate this amount up to $6.00 per ticket. The additional surcharge revenue will be used to reimburse public safety costs that exceed the threshold.
- ManCo projected Net Non-NFL Event Revenue to be between $3.6 million and $4.6 million in FY 2026/27. The Stadium Authority used the higher estimate of $4.6 million as the anticipated Net Non-NFL Event Revenue for FY 2026/27. This is based on a projection of five major events (four concerts and one soccer event) and non-ticketed events.

Expenses

- The proposed Operating Budget equals $64.4 million and includes the Stadium Authority's share of expenses covered under the Management Agreement in the amount of

$14.8 million, along with monies sufficient to fulfill the Stadium Authority's administrative oversight of the Stadium in the amount of $4.6 million, SBL sales and services of $2.5 million, buffet costs of $859,000, utility costs of $1.9 million, ground rent of $1.0 million, performance rent paid to the City of $1.8 million, public safety cost over threshold of $2.5 million, pay down of public safety cost 2024 outstanding balance of $421,000, transfer to the City general fund of $4.5 million and other miscellaneous expenses of $1.8 million.

- Total transfers out of $27.8 million include transfers to the Capital Fund for future Stadium capital improvements and the Debt Service Fund for debt service payments.

Reserves

- Total operating reserves are expected to be $96.4 million at the end of FY 2026/27. This is composed of a Renovation/Demolition Reserve of $58.4 million, an Operating Reserve of $28.5 million, a Stadium Funding Trust Reserve of $8.6 million, and a Discretionary Fund Reserve of $870,000.

Debt Service Budget

- The proposed 2026/27 Debt Service Budget of $21.0 is based on the required debt service payments. Total outstanding debt is projected to decrease by $10.7 million from $209.7 million to $199.0 million.

Capital Expense Budget

- The FY 2026/27 Capital Expense Budget totals $21.9 million. Of this total, $10.8 million of prior year appropriations are carried over into FY 2026/27. New capital improvement appropriations equal $11.1 million

Subsequent Revisions to the Proposed Stadium Authority's FY 2026/27 Budget

Study Sessions were held on February 24 and March 5, 2026, to discuss the Proposed Santa Clara Stadium Authority Fiscal Year 2026/27 Operating, Debt Service, and Capital Budget and Stadium Authority Budget, Compliance, and Management Policies. The following key items were discussed:

- Budgeted net income for FY 2026/27
- Impact of capital funding needs on the distribution to the General Fund
- Non-NFL Events: Revenue projections, booking competition with the Convention Center, leveraging the 49ers fanbase, staffing impacts, and maintaining profitability/oversight.
- Funding source for Public Safety Costs (PSC) reimbursement, which are expected to be reimbursed by the Bay Area Host Committee
- Naming Rights requirements and the responsible party to pay liquidated damages
- Financial impact of 49ers games being held internationally
- Scope and timeline of the Facility Condition Assessments (FCAs)
- Capital investment policy and strategies to maintain and keep the stadium in good working order
- Interest revenue budget in FY 2026/27 and interest earned on the Renovation/Demolition reserve
- Source of Stadium Authority Debt Service payments

- Projections and performance metrics to support SBL Sales and Services expenses
- Increase in Legal services budget for FY 2026/27 compared to FY 2025/26 projected actuals
- Stadium Manager's proposal for partial reimbursement of their new offsite leased office space costs
- Non-NFL Event additional ticket surcharge revenue
- Other Expense itemized budget
- Stadium Authority General & Administrative expenses related to FIFA World Cup 2026 (FWC26)
- Reason for declining performance rent in future years
- Rationale for SOMP confidentiality

The Board asked questions and discussed the Proposed Budget at the February 24th Study Session. At the March 5th Study Session, staff provided responses to the questions raised at the prior Study Session. The following provides information outlining changes that were made to the Proposed Budget based on the two study session discussions.

Stadium Authority Share of Stadium Manager Offsite Leased Office Space

During the FY 2025/26 budget process, the Stadium Manager proposed to include in the budget a share of offsite leased office space being used by Stadium Manager staff. This was the first year that this was requested. Based on staff review of those costs and feedback from the Board, the Stadium Authority recommended excluding those costs from the proposed budget.

The Stadium Manager has again proposed to include this cost within the Other Expenses line for the FY 2026/27 budget, indicating through their submittal that the Stadium Authority and the Stadium Manager will undergo a meet and confer process in accordance with the contractual agreements on this office space expense line item. **Based on feedback provided at the Study Session and staff review of these costs, the Stadium Authority again recommends the exclusion of the offsite office space cost of $620,000 from the proposed budget while the Stadium Authority staff continues the dialogue with the Stadium Manager on next steps.**

Civic Event and Discretionary Fund Expense

Stadium Authority staff had included a discretionary fund budget of $1.3 million in the FY 2026/27 proposed budget, which was intended to cover the costs of a Civic Event at Levi's Stadium. At the time the budget was being prepared, staff were still in discussions with the Stadium Manager about the timing and booking of this event and the Board had not approved it yet. At the February 24, 2026 Council and Authorities Concurrent meeting, the Board took action to approve the community Civic Event to be hosted at Levi's Stadium on February 28, 2026 in addition to approving a FY 2025/26 budget amendment of $1 million to fund this event from the Stadium Authority Operating Budget from the Discretionary Fund Reserve.

Therefore, the FY 2026/27 Proposed Discretionary Fund Reserve Beginning Fund Balance and the Discretionary Fund Expenses were both reduced by $1 million to reflect the fact that this event and related expenses occurred in FY 2025/26. This adjustment had no impact on the Discretionary Fund Reserve Ending Fund Balance since it is just a timing adjustment.

Shared Stadium Manager Expenses: Security

The Stadium Manager's proposed Security Shared Expense budget included an increase in FY 2026/27 from the prior year. Through communication and discussion with the Stadium Manager, staff learned that the increase was related to implementation of armed security staff to patrol the stadium 24/7. The Stadium Manager indicated that the Stadium Authority's 50/50 share of these new costs are approximately $350,000 to $400,000.

The use of armed security guards anywhere in the City of Santa Clara requires review and ultimate approval by the City's Police Department. At the time of preparing this report, the specific request by the Stadium Manager has not received that approval yet. Further, staff needs time to engage in further discussions with the Stadium Manager about this new budget item as well as analyze it in the context of the Stadium Management Agreement to determine if this cost should in fact be a Shared Stadium Expense (SSE). **Currently, staff recommends the reduction of the Shared Stadium Manager Expenses-Security by $400,000 from the proposed budget while the staff continues the discussion with the Stadium Manager and the Stadium Manager's formal request to the City's Police Department is processed.**

Removal of Certain Carryover CapEx Projects / Other CapEx Changes

The Stadium Manager proposed carrying over several CapEx projects that had been carried over for the past three to nine years. Stadium Authority staff asked the Stadium Manager if any of those projects could be closed out, and they indicated that the following projects could be cancelled and removed from the budget.

Original Fiscal Year Requested	**Project Description**	**Amount**
2016/17	Miscellaneous	$114,950
2022/23	Miscellaneous	$114,950
2023/24	A/V - Renewal and Replacements	$86,213
	Total	**$316,113**

Additionally, the Stadium Authority recommended that the budgeted costs in the Project and Construction Management Firm projects be moved to the respective projects that are being managed. This provides a more accurate picture of the costs of each CapEx project. The Stadium Manager agreed and shifted those budgeted costs to other projects. Carryover funding from certain projects was also combined with new project funding to support the additional scope of previously approved work. Lastly, the requested budget for several other CapEx projects had small adjustments. **Overall, between the cancelled projects noted above and the other adjustments, the total CapEx Project costs were reduced by $358,000.**

Stadium Manager's Five-Year Capital Expenses

In light of the significant investment in capital expenses proposed in the out-years beyond FY

2026/27 staff is not comfortable recommending Stadium Authority Board approval of the full Five-Year Capital Expenses Plan at this time. While staff has received a list of projects, included for informational purposes (Attachment 6), staff has not had the opportunity to review these projects in detail. In addition, the Facilities Condition Assessment upon which these out-year projects has not yet been finalized or reviewed by staff. This assessment is also expected to include detail on projects that may be necessary beyond the next five years. Accordingly, staff's specific recommendation for the Stadium Manager's Five-Year Capital Expenses is as follows:

(a) Approve the Fiscal Year 2026/27 CapEx projects (Year One), of the Stadium Manager's 5-Year Capital Expenditure Plan, including such Projects that are to be completed over Multiple Years;
(b) do not approve at this time CapEx projects to be commenced after Fiscal Year 2026/27 (Years 2 through 5); and
(c) upon completion of the Stadium Manager's Facility Condition Assessment, Stadium Authority staff's evaluation and completion of its own Facility Condition Assessment, and further discussions with Stadium Manager, return to the Stadium Authority Board with staff's recommendation for Stadium Authority action on the CapEx program for Years 2 through 5.

Budget Revision Summary

The projected paydown of the Public Safety Cost (PSC) 2024 Outstanding balance in FY 2025/26 increased which results in a smaller balance that is projected to be carried forward into FY 2026/27 and therefore a smaller cost in that year reducing that line by $415,000. Lastly, all of the adjustments to the Stadium Authority Operating Budget noted above result in additional projected Excess Revenue available to transfer to the City's General Fund, therefore that expense line increased by $924,000.

Total expenses in the Stadium Authority Operating Budget decreased from $65.9 million to $64.4 million, and the total expenses in the Stadium CapEx budget decreased from $22.2 million to $21.9 million

The tables below outline the changes to the expense lines of the FY 2026/27 proposed budget from the study session *($ in thousands).*

Operating Expense Line Items	Study Session	Current	Change
SSE Security	$2,742	$2,342	($400)
Discretionary Fund Expense	$1,250	$250	($1,000)
Other Expenses	$1,717	$1,097	($620)
PSC 2024 Outstanding Balance	$836	$421	($415)
Transfer to the City General Fund	$3,550	$4,474	$924
Total Changes to Operating Expenses			**($1,511)**

Capital Expense Line Items	Study Session	Current	Change
Construction	$12,129	$11,747	($382)
Equipment	$6,690	$6,746	$56
Contingency	$1,882	$1,850	($32)
Total Changes to Capital Expenses			**($358)**

Lastly, due to the changes noted above as well as changes to the FY 2025/26 projections, the Beginning and Ending Fund Balance line items for the Discretionary Fund Reserve, Renovation/Demolition Reserve, Stadium Funding Trust Reserve and the Unrestricted Fund Balance were also adjusted.

The Proposed Santa Clara Stadium Authority Fiscal Year 2025/26 Operating, Debt Service, and Capital Budget (Attachment 1) reflects these changes.

Levi's Stadium Marketing Plan

The Marketing Plan (Attachment 3) is submitted by ManCo and included in the report. Under the Management Agreement, the Stadium Manager is responsible for marketing, promoting, scheduling, and booking Non-NFL Events. Section 4.10 of the Management Agreement requires that the Marketing Plan set forth in reasonable detail the Stadium Manager's plans to develop, implement, and monitor marketing, booking, advertising, and promotion of the Non-NFL Events for Levi's Stadium. The Marketing Plan is included in the report as Attachment 3.

The Stadium Authority has contracted with a third-party consultant, Canyon Oaks Ventures, LLC, to conduct market trend research on how large multi-purpose venues market and promote Non-NFL Events and review and assess the 2025 and 2026 Levi's Stadium Marketing Plans. Together, the review will assess current marketing strategies, benchmark stadium performance, evaluate consistency and impact across marketing and branding, identify industry trends and areas for improvement, and offer recommendations to enhance strategic oversight of Non-NFL Events marketing. The two concurrent work efforts are expected to be completed in May/June 2026. The final reports and recommendations will guide the Stadium Authority's oversight of the 2026 Marketing Plan, including subsequent review of the 2026 Marketing Plan outcomes; review and analysis of future Marketing Plans and related outcomes; and help inform ongoing discussions with the Stadium Manager related to booking profitable Non-NFL Events. It should be noted that the current agreement will need to be amended to extend the term and add additional funds to complete these two work efforts. The current agreement terms out on March 31, 2026, and has a not-to-exceed amount of $70,618.04. The Executive Director has delegated authority to amend the agreement up to $100,000; however, it is anticipated that additional funds beyond the delegated authority is needed.

Staff recommends that the Board note and file the 2026 Levi's Stadium Marketing Plan at this time; and direct staff to complete the Stadium Authority's scope of work with Canyon Oaks on the Marketing Plan Review and stadium market trend analysis, work in collaboration with the Stadium Manager to implement appropriate changes upon completion of the marketing consultant's reports, and present final reports and results to the Stadium Authority Board in Fall 2026. Staff also recommends delegated authority to the Executive Director to extend the term of the Agreement with Canyon Oaks through December 31, 2026 and increase the not to exceed amount to $130,000.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a “project” within the meaning of the California Environment Quality Act (“CEQA”) pursuant to CEQA Guidelines section 15378(a)(4) in that it is a fiscal activity that does not involve any commitment to any specific project which may result in a potential significant impact on the environment.

FISCAL IMPACT

The Proposed FY 2026/27 Budget includes $64.4 million for operating costs (includes transfers out to Debt Service and Capital Funds), $21.0 million for debt service, and $21.9 million for capital (includes a $10.8 million carryover from the prior year).

COORDINATION

This report has been coordinated with the Executive Director and Stadium Authority Counsel’s Offices.

PUBLIC CONTACT

On February 25, 2026, a notice of the public hearing was published in the Santa Clara Weekly and the Proposed Budget (Attachment 1) was available to the public on the City’s website and in the City Clerk’s Office.

Public contact was made by posting the Council agenda on the City’s official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City’s website and in the City Clerk’s Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk’s Office at (408) 615-2220, email clerk@santaclaraca.gov, or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

1. Adopt the Santa Clara Stadium Authority Fiscal Year 2026/27 Operating, Debt Service, and Capital Budget;
2. With respect to the CapEx Plan: (a) Approve the Fiscal Year 2026/27 CapEx projects (Year One), of the Stadium Manager’s 5-Year Capital Expenditure Plan, including such Projects that are to be completed over Multiple Years; (b) do not approve at this time CapEx projects to be commenced after Fiscal Year 2026/27 (Years 2 through 5); and (c) upon completion of the Stadium Manager’s Facility Condition Assessment, Stadium Authority staff’s evaluation and completion of its own Facility Condition Assessment, and further discussions with Stadium Manager, return to the Stadium Authority Board with staff’s recommendation for Stadium Authority action on the CapEx program for Years 2 through 5.
3. Note and file the 2026 Levi’s Stadium Marketing Plan;
4. Authorize the Executive Director to amend the Agreement with Canyon Oaks Ventures, LLC to extend the term through December 31, 2026, and increase the not to exceed amount up to $130,000, as needed, to complete the described scope of work for a Stadium Non-NFL Event Marketing Plan Review and Market Trend Analysis;
5. Adopt the Stadium Authority Board Budget Policy; and
6. Adopt the Stadium Authority Board Compliance and Management Policy.

Reviewed by: Kenn Lee, Treasurer
Approved by: Jovan Grogan, Executive Director

ATTACHMENTS

1. Santa Clara Stadium Authority Proposed Fiscal Year 2026/27 Operating, Debt Service, and Capital Budget
2. Fiscal Year 2026/27 Annual Public Safety Budget
3. 2026 Levi's Stadium Events Marketing Plan
4. Stadium Authority Board Budget Policy
5. Stadium Authority Board Compliance and Management Policy
6. Stadium Manager Five-Year Capital Expenditures FY 2027/28 - FY 2030/31

Santa Clara Stadium Authority

PROPOSED FISCAL YEAR 2026/27 OPERATING, DEBT SERVICE AND CAPITAL BUDGET



On June 8, 2010 the residents of Santa Clara voted to adopt Measure J, the Santa Clara Stadium Taxpayer Protection and Economic Progress Act, resulting in the approval to construct a stadium to be leased by the San Francisco 49ers. Measure J called for the creation of the Santa Clara Stadium Authority (Stadium Authority) to own, develop, construct, operate, and maintain the Stadium. The Stadium Authority exists as a public body, separate and distinct from the City. The Stadium Authority is structured so that the City is not liable for the debts or obligations of the Stadium Authority. This budget and additional financial information on the Stadium Authority can be found at: *"santaclaraca.gov/our-city/santa-clara-stadium-authority".*

1500 Warburton Avenue
Santa Clara, CA 95050
Phone: (408) 615-2210
Website:
https://www.santaclaraca.gov/our-city/santa-clara-stadium-authority
Email: communications@santaclaraca.gov

LEVI'S® STADIUM







Santa Clara Stadium Authority

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March 10, 2026

Honorable Board Chair and Stadium Authority Board

SUBJECT: Proposed Fiscal Year 2026/27 Operating, Debt Service and Capital Budget

Members of the Board,

As required in the Stadium Management Agreement, Section 4.6, I transmit the Proposed Fiscal Year (FY) 2026/27 Operating, Debt Service, and Capital Budget for the Stadium Authority.

This budget provides the necessary funding to administer the duties of the Santa Clara Stadium Authority (Stadium Authority), including:

- Support for operating Levi's® Stadium (Stadium) for Non-National Football League (Non-NFL) Events through a management company, the Forty Niners Stadium Management Company LLC (ManCo or Stadium Manager);
- Advancement of the FY 2026/27 Work Plan;
- Payment of debt service obligations; and,
- Maintenance of a five-year capital plan.

LEVI'S® STADIUM OVERVIEW

The Stadium Authority exists as a public body, separate and distinct from the City of Santa Clara, and was established to provide for the development and operation of Levi's® Stadium. The elected members of the City Council serve as the governing board for the Stadium Authority, with the Mayor serving as chair, the City Manager as the Executive Director, and the City Attorney as the Stadium Authority's General Counsel. Levi's® Stadium, the region's premier sports and entertainment venue, is home to the San Francisco 49ers, host to Super Bowl 50 and Super Bowl LX, and future host site of FIFA World Cup 2026.

The Stadium Authority owns Levi's® Stadium and contracts with ManCo for promotion of Non-NFL Events and facility operations and maintenance. This operational structure is implemented by using a variety of ManCo staff, vendors, and public service employees through reimbursement procedures. The Stadium Authority Board (Board) provides overall governance and oversight of this operational structure. Amongst other due diligence requirements to support these duties, the Board is also responsible for: setting policy; debt and fiscal management; and ensuring implementation of required duties related to operations and capital projects. While meeting the Stadium Authority's obligations, this budget continues to advance initiatives outlined in the Stadium Authority's work plan and various work efforts related to Non-NFL Events.

Since opening in 2014, Levi's® Stadium has served as a key economic driver for the City of Santa Clara (City), generating millions in annual revenue for the City and regional economy. Unlike many stadium projects, Levi's® Stadium was built without property and sales tax increases or ongoing government subsidies, relying instead on 49ers revenue and Non-NFL event income to service all debt. Public contribution to this project was limited to a one-time Redevelopment Agency (RDA) investment and development of a Community Facilities District (CFD) special hotel tax to pay down CFD debt that was used to fund City-owned public infrastructure projects around the Levi's® Stadium site. Measure J includes provisions that further safeguard taxpayers by providing that neither the City's General Fund nor Enterprise Funds are used for Stadium operations or debt repayment.

Levi's® Stadium continues to generate significant revenue from NFL games, concerts, and special events, contributing to ongoing Stadium debt reduction, and contribution to the City's General Fund. The Stadium Authority maintains a disciplined financial strategy, prioritizing responsible debt management, operational efficiency, and revenue maximization. Below is an overview of the Stadium Authority's historical financial trajectory from 2013 to 2025:

- Consistent Annual Revenue: The Stadium Authority's revenue has averaged $77.0 million per year, peaking at $123.7 million in the 2014/15 fiscal year due to initial Stadium Builder License (SBL) sales. The lowest revenue was $49.6 million in FY 2020/21, the height of the COVID-19 pandemic.
- Contribution to the City's General Fund: The City's General Fund has received an average of $3.7 million annually from stadium-related activities. The highest contribution was $19.4 million in FY 2024/25 largely because of the 2024 Settlement Agreement, while the lowest was $390,000 in FY 2020/21, reflecting pandemic impacts. Income to the City includes money from ground rent, performance rent, excess revenue, Senior & Youth Program Fees, and parking fees.
- Reduction of Construction Debt: The Stadium's debt peaked at $653.4 million. As of March 31, 2026, it is projected that this debt will be reduced by 68% to $209.7 million.

Beyond financial returns, Levi's® Stadium enhances tourism, local business growth, and job creation, reinforcing its role as a vital regional asset. The venue's ability to attract world-class events, including Super Bowl 50, Super Bowl LX, and FIFA World Cup 2026, underscores its strong reputation and long-term value to Santa Clara.

The Stadium Authority remains committed to financial oversight, transparency, and long-term sustainability, ensuring that Levi's® Stadium continues to provide economic and community benefits while maintaining fiscal integrity.

PROPOSED BUDGET IN BRIEF

The total Revenues and Expenses in the Stadium Authority Operating Budget for FY 2026/27 are $67.4 million and $64.4 million respectively. Revenues increased by $192,000 or 0.3%, compared to the prior fiscal year budget. Expenses increased by $1.9 million or 3% compared to the prior year budget. This budget also reflects revenues and expenses necessary to operate the Stadium in the context of planning for the FIFA World Cup 2026 soccer matches scheduled for the upcoming year.

The proposed Budget is presented on an accrual basis which provides increased transparency for proposed revenues and expenses.

A summary of key changes and assumptions for the Proposed Budget include:

- **Net Non-NFL Events Revenue** estimate for FY 2026/27 totals $4.6 million. This is budgeted lower than the actuals for FY 2024/25 and FY 2025/26, which were $10.2 million and $6.2 million (projected actuals), respectively. ManCo provided a budget estimate of $3.6 million to $4.6 million for Net-Non-NFL Event Revenue for FY 2026/27. Historically, actual performance has exceeded the preliminary budget estimates based on additional event bookings that may occur after the start of the fiscal year.

  Stadium Authority staff will continue to work with ManCo on adjustments to their Non-NFL Events revenue budget estimate process so that they are more in line with historical performance trends. Below is a summary of prior budget estimates and actual performance.

  As noted above, performance for the prior two fiscal years far exceeded the initial budget estimate.
    - FY 2024/25 Non-NFL Events Revenue: Preliminary Budget Estimate: $9.3 million / Actual: $10.2 million
    - FY 2025/26 Non-NFL Events Revenue: Preliminary Budget Estimate: $5.3 million / Projected Actual: $6.2 million

- **Payments to the City's General Fund** are programmed at $7.5 million in FY 2026/27 for performance rent ($1.8 million), excess revenue distribution ($4.5 million), ground rent ($1.0 million), and Senior/Youth fees ($248,000).
- **Public Safety cost reimbursements** over the agreed-upon threshold for NFL Public Safety Costs for FY2026/27 is $2.5 million; $1.9 million will be paid for from the Public Safety Cost Reserve, and $582,000 will be paid from the Discretionary Fund.
- **Public Safety Costs 2024 Outstanding Balance** paydown of $421,000 from Excess Revenues which fully pays off the remaining Public Safety Cost 2024 Outstanding Balance at the end of FY2026/27.
- **Capital Expense (CapEx) Reserve Fund Balance** is budgeted to have a balance of $609,000 by the end of FY2026/27. This is obviously insufficient for the facility and will need to be addressed this year, with a plan developed for future years to ensure that maintenance can occur when needed. The Proposed Budget includes an additional $5.7 million transfer from the Operating Reserve to the CapEx Reserve above contractual requirements to provide additional resources for CapEx projects. Stadium Authority will continue to provide oversight and work with ManCo to ensure the projects with the highest priority and needs are addressed within the five-year CapEx plan. As the tenant of Levi's® Stadium, Forty Niners SC Stadium Company LLC (StadCo) is conducting a Facilities Condition Assessment (FCA), funded at their expense, to help facilitate long-term financial planning, operational efficiency, and structural integrity. The FCA will identify necessary repairs, capital improvements, and compliance requirements while optimizing maintenance costs and resource allocation. The FCA is anticipated to be completed in FY 2026/27. Once the assessment is complete and received, the Stadium Authority will undertake a vetting of the FCA. It is important to note that the current

capital reserve balance is far below an appropriate level and increasing this balance should be a major focus of future budgetary and capital project planning. The Stadium Authority will also assess and independently verify long-term facility needs at the Stadium. Initial funding for this work is included in the proposed budget, and Stadium Authority staff plans to identify a vendor to initiate the work this year.

- **Capital Expense Projects** totaling $21.9 million, including general building, security, furnishings and equipment, and public safety investments. This FY 2026/27 request from ManCo is 127% higher than the projected capital spend in FY 2025/26 and is a result of increasing capital needs due to the aging of the stadium. The Stadium Authority will oversee and collaborate with ManCo to prioritize projects within the five-year CapEx plan. The pending StadCo FCA and the Stadium Authority's future facility assessment, when complete, will aid future long-term financial planning, operational efficiency, and structural integrity. Given the low capital reserve balance, increasing reserves will be a key focus in future budget and capital planning.
- **General and Administrative Budget** funding 7.9 full-time equivalent positions totaling $3.4 million. This is a baseline level of support necessary for Stadium Authority operations and reflects an estimate of staff time necessary for FY 2026/27 activities.
- **Debt Service** payments of $21.0 million, including debt related to the Community Facilities District (CFD) Advance ($3.8 million) and Term A Loan ($17.2 million).
- **Renovation/Demolition Reserve** is budgeted to have a balance of $58.4 million by the end of FY 2026/27. This represents more than half of the $70 million required. This is largely due to contributions from excess revenues that have been generated in recent years. As the stadium continues to age, higher capital expenditures will be needed to maintain its state-of-the-art condition, requiring the use of excess revenues to fund these projects. As a result, contributions to this reserve have been reduced, and the full funding of this reserve is no longer forecasted to be filled in the next ten years.

KEY ISSUES / THEMES IN THE PROPOSED BUDGET

There are several key issues / themes highlighted below that contribute to the Proposed Budget.

Super Bowl LX & FIFA World Cup 2026 – Levi's® Stadium hosted Super Bowl LX on February 8, 2026 and is scheduled to host six FIFA World Cup 2026 events between June 13 – July 1, 2026. These events have required significant pre-planning efforts, negotiation and execution of various agreements, and coordination with the NFL, FIFA, Bay Area Host Committee (BAHC), ManCo, and other organizations.

Stadium Authority staff and BAHC executed the Super Bowl LX Interim Funding Agreement in August 2025. This short-term financial arrangement was designed to provide temporary funding for qualified event-related expenses. The Interim Funding Agreement ensured that necessary event-related costs were covered efficiently and without delay, maintained operational continuity, and was later amended to extend its term and provide continued funding. In September 2025, the City Council/Stadium Authority Board approved the League Event Agreement, a comprehensive financial framework between the Stadium Authority, City, BAHC, ManCo, and StadCo that sets forth the terms and responsibilities of each party for hosting Super Bowl LX at Levi's® Stadium. This agreement, executed in January 2026, includes a commitment from the BAHC to reimburse the City for all qualified event-

related planning, training, equipment, public safety services, emergency response, transportation management, and related costs. If BAHC fails to fully reimburse the City for such costs, StadCo will be responsible for covering any resulting shortfall.

In February 2025, the City Council/Stadium Authority Board approved the FIFA World Cup 2026 Assignment and Assumption Agreement and Guaranty of Certain FIFA World Cup 2026 Obligations (World Cup Agreements) between the Stadium Authority, City, BAHC, ManCo, and the Forty Niners Football Company, LLC (TeamCo). The World Cup Agreements assign all obligations to the BAHC with the exception of the Stadium Authority's obligations under its Naming Rights Agreement with Levi's® to provide suites (a double suite) and tickets to the six 2026 World Cup soccer matches that will be held at Levi's® Stadium. The World Cup Agreements include a commitment from the BAHC to reimburse the City for all qualified event-related planning, training, equipment, public safety services, emergency response, transportation management, and related costs. A financial guaranty from TeamCo for public safety costs, payments for field improvements, and third-party approval/buyout costs is also included in the World Cup Agreements.

While management and administrative costs and the Stadium Authority's obligations to Levi's® under the Naming Rights Agreement are included in this budget, it should be noted that this budget does not include the full costs to host the six FIFA World Cup 2026 soccer matches since the public safety costs and public safety reimbursements related to these events are included in the City's budget. In preparing for these world-class events, it is key to ensure the City and Stadium Authority's continued compliance with Measure J, which requires that the City be reimbursed for all City-related services and event costs for Levi's® Stadium. The World Cup Agreements, Interim Funding Agreement and League Event Agreement collectively serve as key risk mitigating factors for the City.

Non-NFL Events and Marketing Plan – Over the past three years, ManCo has had success in booking profitable major events such as concerts and soccer matches in addition to smaller, non-ticketed special events that have brought in net revenues for the Stadium Authority.

FY2023/24 Actual	FY2024/25 Actual	FY2025/26 Projection	FY2026/27 Budget
$8,266,685	$10,163,814	$6,222,000	$4,600,000

The Net Non-NFL Event Revenue is budgeted at $4.6 million in FY 2026/27, which assumes one (1) soccer match, four (4) concerts, and 50 non-ticketed events. This is 26% lower than the FY 2025/26 projection of $6.2 million, which included two (2) soccer matches, six (6) concerts, and non-ticketed events. CapEx renovations that took place in FY 2025/26 that were needed to support the World Cup affected the ability of ManCo to book as many Non-NFL events as in prior years, resulting in lower projected Non-NFL event net revenue. In addition, the FY 2026/27 budget reflects limited availability for Non-NFL events until July 2026 due to the World Cup. Historically, actual performance has exceeded the preliminary budget adoption based on additional event bookings that may occur after the start of the fiscal year. The events in FY2025/26 also had high ticket prices, which resulted in large sums of cash accruing bank interest revenue leading up to the events. This will not always be the case from year to year.

The Executive Director's Office will continue to provide oversight and work with ManCo to strive to

book events that maximize net revenue per event through various efforts, including refining and implementing the Marketing Plan with emphasis in the following areas:

- Enhance Levi's® Stadium and Santa Clara's reputation to attract ticketed and non-ticketed Non-NFL major and private events.
- Develop an integrated marketing plan with Discover Santa Clara to increase sales and improve organizational efficiency.
- Leverage best-in-class attribution tools that track successful outcomes to specific marketing strategies and tactics.
- Complete a third-party Stadium Market Trend Analysis and Marketing Plan Assessment that provides market research on how large multi-purpose stadium venues promote and market Non-NFL events, and analyzes and optimizes current marketing strategies to ensure alignment with the Stadium Authority's broader goals.

The goal of the aforementioned strategies is to ensure that Levi's® Stadium remains a top-tier venue for both NFL and Non-NFL events while maximizing revenue potential for the City of Santa Clara.

Capital Expense Reserve – Levi's® Stadium continues to be a world-class sports and entertainment facility; however as it enters its 13th year of operation, many building systems within the stadium are reaching end-of life and finishes are showing signs of wear. To cover CapEx costs, the Stadium lease sets forth requirements for contributions to the Stadium Authority's CapEx Reserve from both Operations and Excess Revenue each year. The FY 2026/27 Proposed Budget includes an additional $5.7 million transfer from the Operating Reserve to the CapEx Reserve beyond these contractual requirements to help fund capital project costs included in the budget.

The five-year CapEx plan included with this budget is projected to be $75.0 million which is more than twice the prior year's adopted budget of $35.1 million. The reason for the significant increase is due to the aging of the stadium. StadCo is in the process of facilitating a FCA that will provide additional guidance to future capital needs. It will be important for Stadium Authority staff to complete a detailed review of the FCA once it is completed in 2027 so that the Stadium Authority can continue to collaborate with ManCo to prioritize projects within the five-year CapEx plan. As noted above, the Stadium Authority will also assess and independently verify long-term facility needs at the Stadium. Initial funding for this work is included in the proposed budget, and Stadium Authority staff plans to identify a vendor to initiate the work this year.

NFL International Games – The NFL has been scheduling international games in recent years to expand its global audience, increase revenue, and serve its growing fan base outside the United States of America. The teams selected to participate lose one traditional home game. For FY 2026/27, the San Francisco 49ers are scheduled to play one home game in Mexico City, which is expected to result in reduced NFL Ticket Surcharge and Senior and Youth Program Fee revenue to the Stadium Authority. This also impacts revenue into the City's General Fund from Senior and Youth program Fees and potential Stadium Authority excess revenue lost due to less NFL Ticket Surcharge revenue. The Stadium Authority and the City do not have the ability to impact the NFL's scheduling decisions, and the Stadium agreements do not provide a mitigation when the NFL reduces home games.

STADIUM AUTHORITY FY 2026/27 WORK PLAN

General & Administrative funding in the amount of $4.6 million provides for staffing and consultant resources required to implement the Stadium Authority FY 2026/27 Work Plan. The FY 2026/27 Work Plan outlines the Stadium Authority's priorities for the year based on previous Board direction and anticipated work efforts. Within the context of continuing to support ongoing Stadium Authority operations, the following summarizes new work efforts:

- Capital Expense Projects – Develop a long-term capital improvement strategy that will provide oversight of the pending Facilities Condition Assessment to guide CapEx budget priorities.

- Economic Impact Study – Implement a third-party review of the Stadium's financial impacts to the City's General Fund between 2014 and 2021, and the Stadium's general economic impact between 2022 and 2025, and a third-party economic impact study of Super Bowl LX and FIFA World Cup 2026.

- Marketing Plan Assessment – Complete third-party review of the 2025 and 2026 Marketing Plans to ensure alignment with the Stadium Authority's broader goals. Key focus areas include evaluating marketing and branding consistency, assessing media plans for efficiency and Return on Investment (ROI), and identify trends and opportunities for improvement.

- Stadium Market Trend Analysis – Complete third-party stadium market trend analysis on how large multi-purpose stadiums market and promote Non-NFL events, structure their marketing plans, and assess industry trends, profitability, and key performance metrics. This analysis will provide insights to benchmark performance. This work is underway, and a draft report is being reviewed.

- FIFA World Cup 2026 – Continue ongoing efforts to support these large events through the implementation of the Assignment and Assumption Agreement with the Bay Area Host Committee and StadCo to coordinate full reimbursement of qualified City/Stadium Authority costs.

- Stadium Neighborhood Relations Ad Hoc Committee – Support and staff the ad hoc committee that was established to address stadium-related impacts on surrounding neighborhoods, including traffic, parking, noise, rideshare activity, public benefits, and quality-of-life concerns.

SUMMARY

The Proposed FY 2026/27 Operating, Debt Service, and Capital Budget is a balanced budget that provides the funding required to operate and maintain Levi's® Stadium as well as service the Stadium Authority's debt and build its operating reserves. This includes the resources needed to fully reimburse the City for the general and administrative support it provides to the Stadium Authority. With operating revenues expected to remain flat year over year, operating expenses are projected to increase by 3%, primarily due to an additional $5.7 million transfer from the Operating Reserve to fund budgeted capital projects. While this increase will affect distributions to the

Renovation/Demolition Reserve as well as to the City's General Fund, the Stadium Authority will continue to maintain its fiscal strength.

The Stadium Authority is focused on a few key work efforts and issues in the coming years. Following Super Bowl LX, six FIFA World Cup 2026 soccer matches are scheduled to be played at Levi's® Stadium in 2026. While significant work has been done to protect the City and its General Fund and prepare for these major events, ongoing planning and execution related to the World Cup remain a central part of the Stadium Authority's FY 2026/27 Work Plan. The Executive Director's Office will continue to provide oversight for the day-to-day operations of the Stadium Authority and work with ManCo to strive to maximize net revenues from Non-NFL Events. As Levi's® Stadium ages, there will continue to be a need to manage the CapEx reserve and continually evaluate the capital projects required to maintain the Stadium.

In closing, I want to thank Stadium Authority staff from multiple departments that worked together as a team in preparing this document. Although there are certain challenges ahead, this budget provides a financial path that will allow the Stadium Authority to successfully oversee the operation and management of Levi's® Stadium to ensure that it continues to be a first-class sports and entertainment venue that will once again host major events of a global magnitude in the upcoming years.

Respectfully submitted,

Jōvan D. Grogan
Executive Director

GENERAL INFORMATION

Introduction

This Santa Clara Stadium Authority (Stadium Authority) Budget Report provides information covering the Proposed Fiscal Year 2026/27 Operating, Debt Service, and Capital Budget as well as comparative data from prior fiscal years. Estimated revenue and expense information (three quarters of actuals and one projected quarter) included in this report for FY 2025/26 is unaudited and, therefore, subject to change as a result of final results and the annual audit conducted by an external and independent auditing firm.

In addition to this report, the Stadium Authority produces annual financial statements within six months of the fiscal year-end (March 31st). These financial statements are audited by an external auditing firm and presented to the Stadium Authority's Audit Committee and the Stadium Authority Board (Board). Once presented to the Board, the financial statements are published on the Stadium Authority's web page. The FY 2025/26 audited financial statements will be presented to the Board by the end of September 2026.

The Stadium Authority is structured so that the City of Santa Clara (City) is not liable for the debts or obligations of the Stadium Authority.

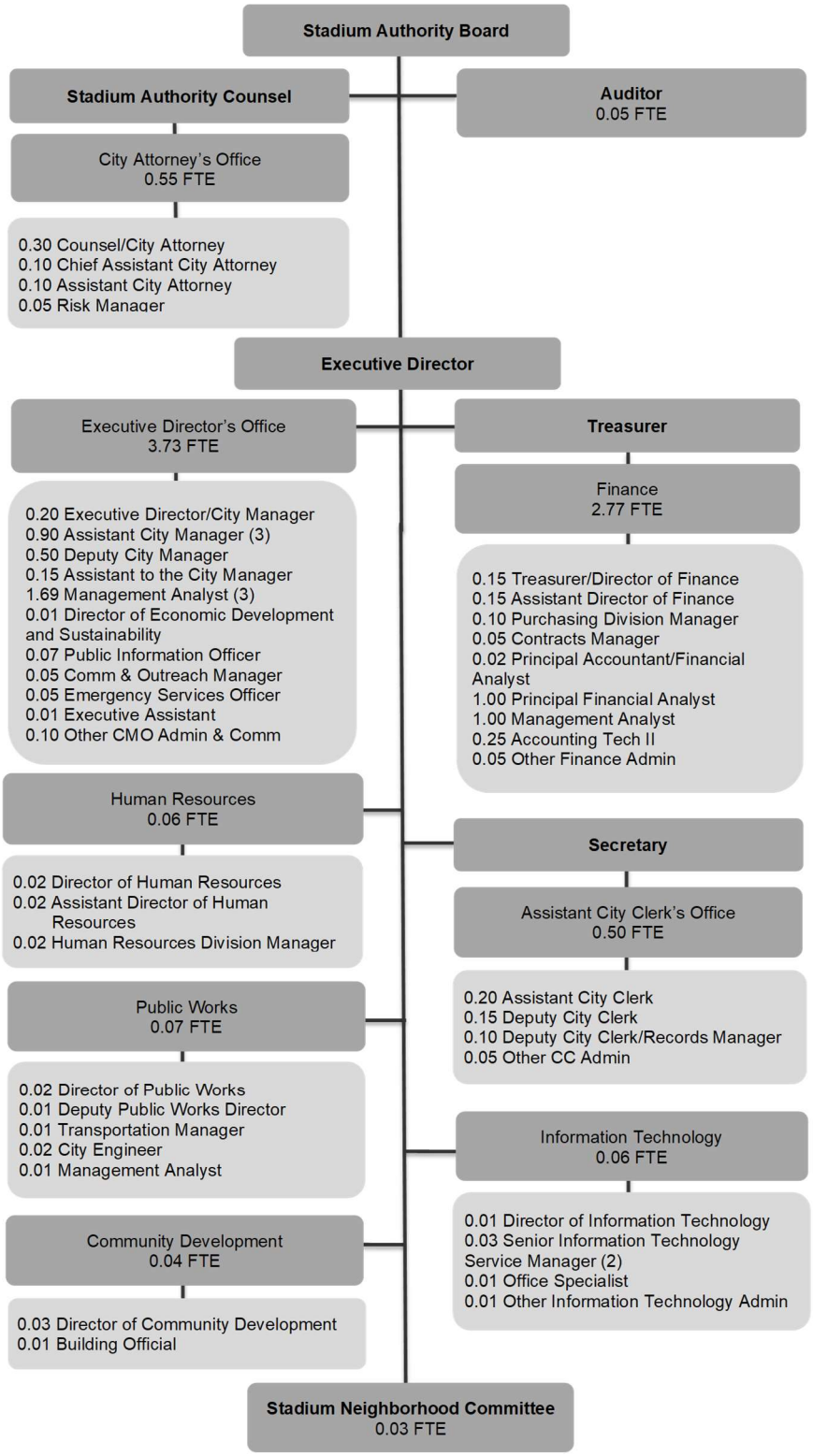
All services provided by the City to the Forty Niners Stadium Management Company (ManCo or Stadium Manager) or the Stadium Authority are fully reimbursed. Types of services include the following:

- Administrative General Fund costs that are spent during operations are separately tracked using special account codes in the City's financial system and all such costs are billed for reimbursement.
- General Fund public safety costs for NFL and Non-NFL events (including Super Bowl LX and the 2026 World Cup soccer matches) are separately tracked and all such costs are billed for reimbursement.

Methodology

Information provided in this report is based in part on documentation submitted by ManCo on January 30, 2026. The Capital Budget includes proposals by both the Stadium Authority and Stadium Manager. Per Section 4.6 of the Management Agreement, ManCo is required to submit a budget 45 days prior to the start of the fiscal year. A review of the documents, including the Stadium Authorities' questions on the submittal, is ongoing. Changes to the Proposed Budget will be recommended based upon completion of this analysis and Board feedback during the public Study Session. Final recommendations will be brought forward by the Executive Director's Office to the Board as part of the adoption of the budget during the March 10, 2026 Board meeting.

ORGANIZATIONAL CHART



The seven elected members of the City Council serve as the governing Board of the Santa Clara Stadium Authority with the Mayor serving as Chairperson of the Authority.

In addition, City of Santa Clara staff serve as Officers of the Stadium Authority, with the City Manager serving as the Executive Director.

NFL Event Highlights - Year in Review

The San Francisco 49ers played two (2) pre-season and eight (8) regular season National Football League (NFL) games in FY 2025/26. Ticket sales resulted in approximately $16.1 million of NFL ticket surcharge revenue to the Stadium Authority (based on the 10% NFL ticket surcharge on each ticket sold. Stadium Authority is also expected to collect $300,000 of Senior and Youth Program Fees (based on $0.40 per NFL game ticket, with a maximum of $300,000) that are collected and forwarded to the City.

To meet the contractual parking requirements for events at Levi's® Stadium, offsite parking lots are used. These lots are above and beyond the City-owned parking lots that are available. Third-party operators who wish to operate an off-site parking lot for sports or entertainment venues are required to secure approvals through the City's permitting process. If approved, per the City's Municipal Fee Schedule, these operators remit an off-site parking fee for each car that is parked. This fee is $6.94 for the City's FY 2025/26 (July 1, 2025 through June 30, 2026). This fee was designed to recover the public safety costs associated with these permitted off-site parking lots. Therefore, when invoicing for NFL or Non-NFL public safety costs for a particular event held at Levi's® Stadium, the offsite parking fee that is collected for such event partly offsets the total public safety costs owed for that event. The offsite parking fees are projected at about $529,000 in FY 2025/26. While the revenues and permitting associated with offsite parking are City functions, the Stadium Authority coordinates with the Stadium Manager to ensure that such parking aligns with the stadium's transportation and parking plans.





NON-NFL EVENT HIGHLIGHTS - YEAR IN REVIEW

As of this report, there were eight (8) public Non-NFL events held at Levi's® Stadium. A total of 445,016 tickets were sold in FY 2025/26 for these events, generating $1.8 million in base Non-NFL event ticket surcharge revenue (from the $4 per ticket Non-NFL event surcharge). An additional $2.6 million was collected from surcharge revenue exceeding the $4 base surcharge.

There were also 36 smaller special events held with 12,173 total attendees in the first three quarters of FY 2025/26. This is a decrease compared to previous years due to planning activities related to Super Bowl LX and the 2026 World Cup. Examples of these special events include corporate events of various sizes, weddings, holiday parties, etc.

Net Revenues from Non-NFL events are projected to total $6.2 million in FY 2025/26. Historically, actual results have exceeded budgeted projections once final Non-NFL event settlement costs are determined.

The table below shows the Non-NFL events, event date and tickets sold for each event.

Table 1

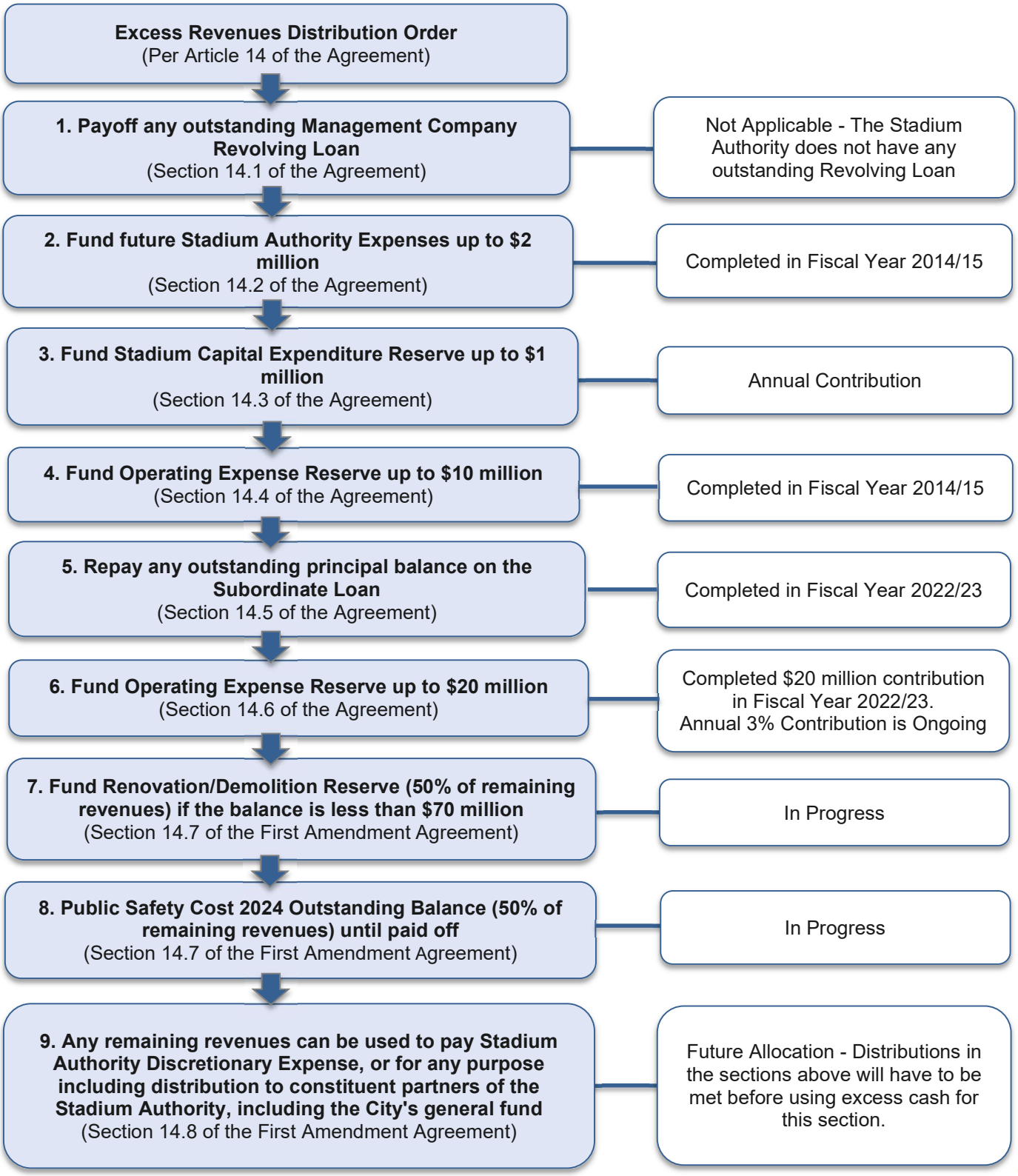
2025/26 Non-NFL Events

Event	Date	Tickets Sold
Metallica Concert Day 1	6/20/2025	56,460
Metallica Concert Day 2	6/22/2025	56,703
CONCACAF Gold Cup Soccer	7/2/2025	65,348
The Weeknd Concert Day 1	7/8/2025	48,046
The Weeknd Concert Day 2	7/9/2025	51,375
Morgan Wallen Concert Day 1	8/1/2025	59,012
Morgan Wallen Concert Day 2	8/2/2025	61,205
Earthquakes vs LAFC Soccer	9/13/2025	46,867
Total To Date		**445,016**



EXCESS REVENUES DISTRIBUTION

The Stadium Authority is considered to have Excess Revenues if the Stadium Authority revenues exceed expenses in a lease year. The Excess Revenues are required to be distributed in the order as set forth in Article 14 of the Stadium Lease agreement. The below Excess Revenues flow chart shows the order of distribution.



EXCESS REVENUES DISTRIBUTION (CONT.)

A summary of the Stadium Authority's FY 2026/27 Excess Revenue Cash Reserves is as follows:

Table 2

Santa Clara Stadium Authority

Excess Revenue Cash Reserves Summary [1]

	2024/25 Year-end	2025/26 Projected	2026/27 Proposed
Beginning Balance			
Capital Expenditures Reserve [2]	$ 19,262,608	$ 16,888,089	$ 12,035,089
Operating Reserve	26,095,478	26,878,328	27,684,328
Renovation/Demolition Reserve	31,440,735	43,771,643	53,529,143
Total Beginning Balance	**$ 76,798,821**	**$ 87,538,060**	**$ 93,248,560**
Revenue			
Other Revenue	$ -	$ 636,000	$ 110,000
Total Revenue	**$ -**	**$ 636,000**	**$ 110,000**
Transfers In from Operating			
Contribution to Capital Expenditures Reserve	$ 4,262,832	$ 2,768,000	$ 8,518,000
Contribution from Excess Revenue:			
Capital Expenditures Reserve	1,343,916	1,384,000	1,426,000
Operating Reserve	782,850	806,000	6,497,000
Renovation/Demolition Reserve	12,330,908	9,757,500	4,895,000
Total Transfers In	**$ 18,720,506**	**$ 14,715,500**	**$ 21,336,000**
Expenses			
Capital Expenditures	$ 7,981,267	$ 9,641,000	$ 20,343,000
Total Expenses	**$ 7,981,267**	**$ 9,641,000**	**$ 20,343,000**
Transfers Out from Operating Reserve			
Contribution to Capital Expenditures Reserve	$ -	$ -	$ 5,666,000
Total Transfers Out	**$ -**	**$ -**	**$ 5,666,000**
Ending Balance			
Capital Expenditures Reserve	$ 16,888,089	$ 12,035,089	$ 1,746,089
Operating Reserve	26,878,328	27,684,328	28,515,328
Renovation/Demolition Reserve	43,771,643	53,529,143	58,424,143
Total Ending Balance	**$ 87,538,060**	**$ 93,248,560**	**$ 88,685,560**

[1] Prepared on a cash basis.

[2] Capital Expenditures Reserve balance excludes the balance in the Authority Construction Account for Stadium Warranty Related Construction.

STADIUM AUTHORITY OPERATING BUDGET

The Stadium Authority FY 2026/27 Budget covers the Stadium Authority's twelve-month fiscal year which runs from April 1, 2026 through March 31, 2027.

Tables are included below as a comparison of revenue and expenditure categories between the FY 2026/27 Proposed Budget and FY 2025/26 Projected Actual performance.

Revenues

Table 3

Revenues	FY 2025/26 Projected Actuals	FY 2026/27 Proposed Budget	Variance ($)	Variance (%)
NFL Ticket Surcharge	$ 16,123,000	$ 16,166,000	$ 43,000	0.3%
SBL Proceeds	6,747,000	5,154,000	(1,593,000)	(23.6)%
Interest	5,028,000	3,155,000	(1,873,000)	(37.3)%
Net Revenues from Non-NFL Events	6,222,000	4,600,000	(1,622,000)	(26.1)%
Naming Rights	8,065,000	8,307,000	242,000	3.0%
Sponsorship Revenue (STR)	753,000	794,000	41,000	5.4%
Rent	24,762,000	24,762,000	-	0.0%
Senior & Youth Program Fees	300,000	248,000	(52,000)	(17.3)%
Non-NFL Events Ticket Surcharge	4,358,000	4,097,000	(261,000)	(6.0)%
Non-NFL Events PSC Depreciation Reimbursement	116,000	84,000	(32,000)	(27.6)%
Total Revenues	**$ 72,474,000**	**$ 67,367,000**	**$ (5,107,000)**	**(7.0)%**

- FY 2026/27 total budgeted revenues of $67.4 million include $24.8 million in facility rent, $5.2 million in SBL proceeds, $16.2 million in NFL ticket surcharge, $8.3 million in naming rights revenue, $4.6 million in net revenues from Non-NFL events, $4.1 million in Non-NFL events ticket surcharge, $3.2 million in interest revenue, and $1.0 million in other revenues.

- Non-NFL Events Ticket surcharge revenues are proposed to be $4.1 million in FY 2026/27. Under the 2024 Settlement Agreement, the Non-NFL event ticket surcharge was increased to a minimum of $8.00 per ticket starting in FY 2025/26. The six (6) FIFA World Cup soccer matches are an exception to this with the ticket surcharge to those events being $6.00 per ticket. The original draft agreement with FIFA did not provide for a surcharge at all. However during subsequent negotiations for the terms of the FIFA Assignment and Assumption Agreement, Stadium Authority staff, working with ManCo, were able to negotiate this amount up to $6.00 per ticket. The additional surcharge revenue will be used to reimburse public safety costs that exceed the threshold.

Table 4

Non-NFL Event Ticket Surcharge	Total
TICKET SURCHARGE REVENUE:	
Base Ticket Surcharge ($4/ticket)	$ 2,195,000
Additional Ticket Surcharge (>$4/ticket)	1,902,000
Total Ticket Surcharge	**$ 4,097,000**
TRANSFERS OF TICKET SURCHARGE REVENUE:	
Transfer to Discretionary Fund	$ 1,097,500
Transfer to Public Safety Cost Reserve	1,902,000
Total Ticket Surcharge Transfers	**$ 2,999,500**

STADIUM AUTHORITY OPERATING BUDGET (CONT.)

- Net revenues from Non-NFL events are proposed to be $4.6 million in FY 2026/27, based on an estimate of four (4) concerts, one (1) soccer event, and non-ticketed events. Historically, actual performance has exceeded the preliminary budget adoption based on additional event bookings that may occur after the start of the fiscal year.

- Interest earnings are received based on bank cash balances and current interest rates. Earnings are expected to be lower in FY 2026/27 due to anticipated lower interest rates and increased spending on capital projects.

- SBL Proceeds are expected to continue to decrease from year to year. Original customers who purchased SBLs on a financing plan when the stadium first opened having completed their payments.

STADIUM AUTHORITY OPERATING BUDGET (CONT.)

Expenses

Table 5

Expenses	FY 2025/26 Projected Actuals	FY 2026/27 Proposed Budget	Variance ($)	Variance (%)
Shared Stadium Manager Expenses	$ 13,810,000	$ 14,848,000	$ 1,038,000	7.5%
SBL Sales and Service	2,323,000	2,468,000	145,000	6.2%
Buffet Costs	973,000	859,000	(114,000)	(11.7)%
Senior & Youth Program Fees (paid to City)	300,000	248,000	(52,000)	(17.3)%
Ground Rent (paid to City)	1,000,000	1,000,000	-	0.0%
Performance Rent (paid to City)	2,611,000	1,800,000	(811,000)	(31.1)%
Discretionary Fund Expense	1,000,000	250,000	(750,000)	N/A
Utilities	1,796,000	1,868,000	72,000	4.0%
Use of StadCo Tenant Improvements	106,000	75,000	(31,000)	(29.2)%
Stadium Authority General & Administrative	2,442,000	4,107,000	1,665,000	68.2%
Stadium Authority Legal Services	200,000	460,000	260,000	130.0%
Naming Rights Expense	1,724,000	142,000	(1,582,000)	(91.8)%
Other Expenses	687,000	1,097,000	410,000	59.7%
PSC Over Threshold	2,560,000	2,500,000	(60,000)	(2.3)%
PSC 2024 Outstanding Balance	4,879,000	421,000	(4,458,000)	(91.4)%
Transfer to City General Fund from Excess Revenues	4,879,000	4,474,000	(405,000)	(8.3)%
Total Expenses	**$ 41,290,000**	**$ 36,617,000**	**$ (4,673,000)**	**(11.3)%**

- The Operating Budget includes the Stadium Authority's share of expenses covered under the Management Agreement in the amount of $14.8 million, along with $21.8 million for operating expenses, including funds to reimburse the City for its staff support, ground rent, performance rent, Senior and Youth Program Fees, funding for SBL sales and service, buffet costs, insurance, payments for public safety costs over threshold, paydown of the PSC 2024 Outstanding Balance and transfer to the City's General Fund from Excess Revenues and other expenses.

- Shared Stadium Manager Expenses is projected to increase by $1.0 million or 8% from the $13.8 million in the current year's actual projections to $14.8 million. The increase is driven primarily by higher Security costs, partially offset by a reduction in Engineering expenses.

- SBL Sales and Service increase by $145,000 or 6% from the current year's actual projections. This increase is due to compensation for Stadium Manager staff, SBL sales, and general and administrative costs.

- Performance Rent of $1.8 million proposed in FY 2026/27 is based on $4.6 million in Non-NFL Event Revenue. This is a decrease of $811,000 or 31% due to fewer budgeted events.

- Stadium Authority General & Administrative costs are proposed to be $4.6 million, which includes costs for staff time, consulting, and administrative services. These costs are further described in detail on page 27 of this report.

STADIUM AUTHORITY OPERATING BUDGET (CONT.)

- Public Safety Cost reimbursements and General Fund transfers from Excess Revenue reflect the current FY 2025/26 projected actual activity and FY 2026/27 budget based on operations. Historically, after the fiscal year begins, strong revenue performance and/or expenditure savings will result in higher Excess Revenue transfers by the end of the year.

- The Operating Budget also includes a transfer out of $27.8 million to fund debt service and capital expenditures.

Table 6

Fund	Transfers Out	Transfers In
Operating	$ 27,767,000	$ -
Debt Service	-	17,823,000
Capital Expenditure Fund	-	9,944,000
Total	**$ 27,767,000**	**$ 27,767,000**

As shown in the table above, $17.8 million will be transferred from the Operating Fund to the Debt Service Fund for principal and interest debt service payments. The remaining $9.9 million will be transferred to the Capital Expenditure Fund for Stadium capital improvements.

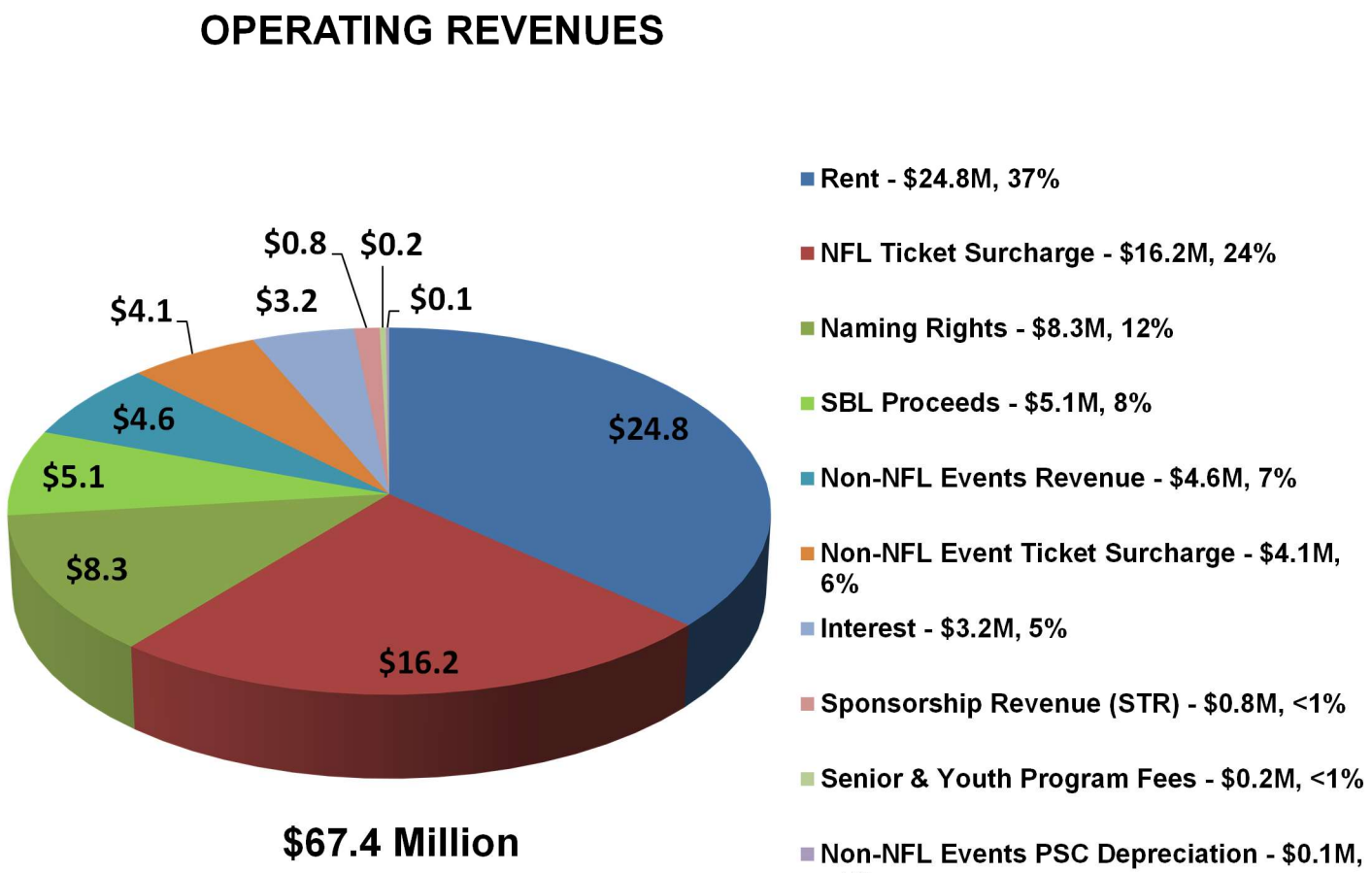
Reserves

- The build-up of reserve balances in accordance with the First Amendment to the Amended and Restated Stadium Lease Agreement is proposed to continue for FY 2026/27. Additional details can be found in the Excess Revenue Distribution section and Stadium Authority Operating Budget Glossary, and Excess Revenue, section of this document.

- This budget includes the following reserve balances for the end of FY 2026/27: Operating Reserve ($28.5 million); Renovation/Demolition Reserve ($58.4 million), Stadium Funding Trust Reserve ($8.6 million) and Discretionary Fund Reserve ($870,000).

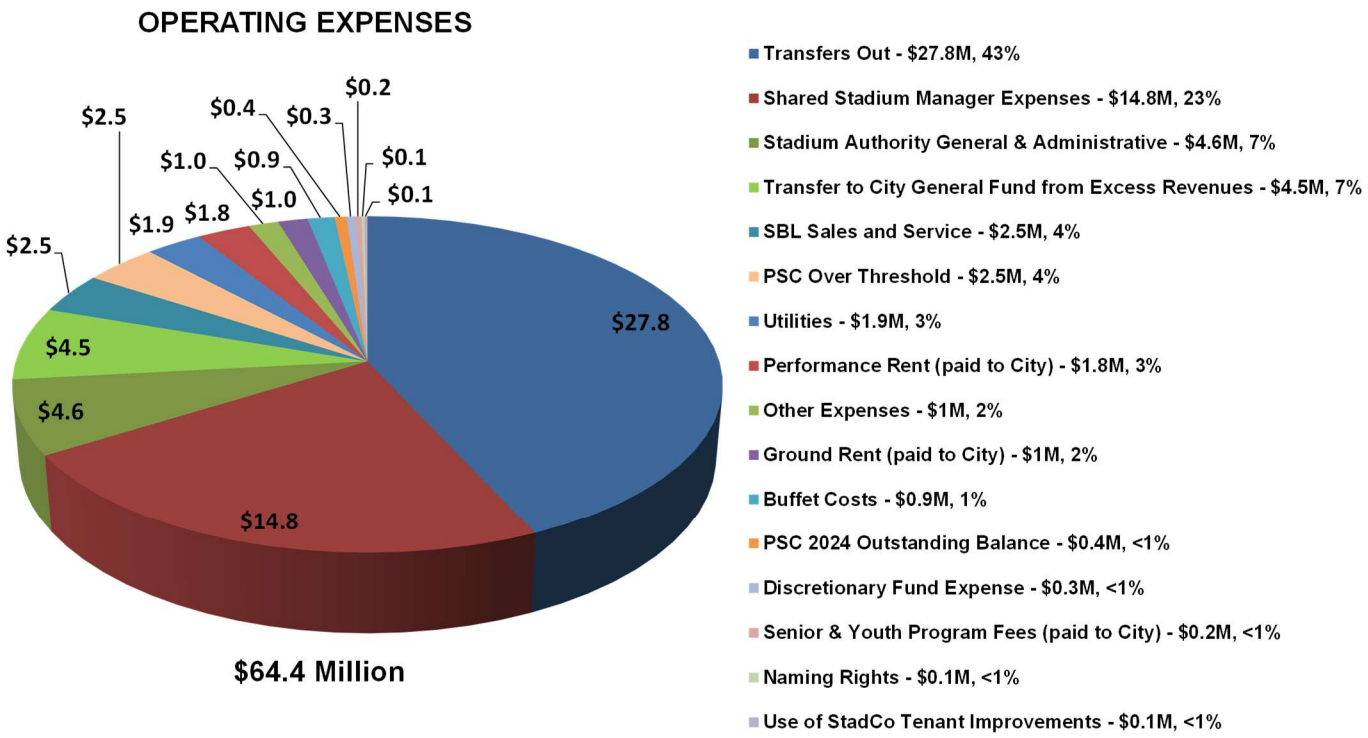
STADIUM AUTHORITY OPERATING BUDGET (CONT.)

Chart 1



STADIUM AUTHORITY OPERATING BUDGET (CONT.)

Chart 2



STADIUM AUTHORITY OPERATING BUDGET (CONT.)

Table 7

Santa Clara Stadium Authority
Operating Budget Summary

	2024/25 Year-end Actuals	2025/26 Amended [5] Budget	2025/26 Projected Actuals	2026/27 Proposed Budget
Beginning Fund Balance				
Discretionary Fund Reserve [2]	$ 2,464,323	$ 714,775	$ 714,775	$ 604,775
Legal Contingency Reserve - Buffet Costs [3]	3,321,116	-	-	-
Legal Contingency Reserve - Public Safety Costs [3]	7,324,722	-	-	-
Operating Reserve [2]	26,095,478	26,878,328	26,878,328	27,684,328
Public Safety Cost Reserve [2]	-	-	-	16,000
Renovation/Demolition Reserve [2]	31,440,735	43,771,643	43,771,643	53,529,143
Stadium Funding Trust Reserve [2]	3,611,041	3,898,514	3,898,514	7,802,882
Unrestricted	15,915,719	14,643,276	14,643,276	9,654,408
Total Beginning Fund Balance	**$ 90,173,134**	**$ 89,906,536**	**$ 89,906,536**	**$ 99,291,536**
Revenues				
NFL Ticket Surcharge [1]	$ 14,595,294	$ 15,034,000	$ 16,123,000	$ 16,166,000
SBL Proceeds [1]	8,399,593	5,156,000	6,747,000	5,154,000
Interest [1] & [3]	5,919,930	3,421,000	5,028,000	3,155,000
Net Revenues from Non-NFL Events [4]	10,163,814	5,300,000	6,222,000	4,600,000
Naming Rights [2]	7,829,791	8,065,000	8,065,000	8,307,000
Sponsorship Revenue (STR) [1]	815,811	722,000	753,000	794,000
Rent [2]	24,762,000	24,762,000	24,762,000	24,762,000
Senior & Youth Program Fees [1]	278,582	270,000	300,000	248,000
Non-NFL Events Ticket Surcharge [1]	1,393,920	4,356,000	4,358,000	4,097,000
Non-NFL Events PSC Depreciation Reimbursement [1] & [3]	79,462	89,000	116,000	84,000
Other Revenue [1]	216,285	-	-	-
Total Revenues	**$ 74,454,482**	**$ 67,175,000**	**$ 72,474,000**	**$ 67,367,000**
Total Source of Funds	**$ 164,627,616**	**$ 157,081,536**	**$ 162,380,536**	**$ 166,658,536**

STADIUM AUTHORITY OPERATING BUDGET (CONT.)

Table 8

Santa Clara Stadium Authority
Operating Budget Summary (Cont.)

	2024/25 Year-end Actuals	2025/26 Amended [5] Budget	2025/26 Projected Actuals	2026/27 Proposed Budget
Expenses				
Shared Stadium Manager Expenses				
Stadium Operations [1]	$ 2,948,297	$ 3,489,000	$ 3,093,000	$ 3,714,000
Engineering [1]	3,012,965	3,752,000	4,020,000	3,652,000
Guest Services [1]	350,486	486,000	473,000	491,000
Groundskeeping [1]	135,948	550,000	367,000	728,000
Security [1]	1,253,332	1,905,000	2,050,000	2,342,000
Insurance [1]	3,426,986	3,530,000	3,530,000	3,636,000
Stadium Management Fee [1]	662,430	277,000	277,000	285,000
Shared Stadium Manager Expenses Subtotal	**$ 11,790,444**	**$ 13,989,000**	**$ 13,810,000**	**$ 14,848,000**
Other Operating Expenses				
SBL Sales and Service [1]	$ 2,321,749	$ 2,324,000	$ 2,323,000	$ 2,468,000
Buffet Costs [2]	891,679	927,000	973,000	859,000
Senior & Youth Program Fees (paid to City) [1]	278,582	270,000	300,000	248,000
Ground Rent (paid to City) [2]	1,000,000	1,000,000	1,000,000	1,000,000
Performance Rent (paid to City) [2]	11,906,629	2,150,000	2,611,000	1,800,000
Discretionary Fund Expense [3]	-	1,250,000	1,000,000	250,000
Utilities [1]	1,581,874	1,796,000	1,796,000	1,868,000
Use of StadCo Tenant Improvements [1]	172,827	106,000	106,000	75,000
Stadium Authority General & Administrative [3]	2,591,183	4,172,000	2,442,000	4,107,000
Stadium Authority Legal Services [3]	525,321	515,000	200,000	460,000
Naming Rights Expense [2]	96,426	1,724,000	1,724,000	142,000
Other Expenses [1]	388,174	763,000	687,000	1,097,000
PSC Over Threshold [3]	2,446,508	2,143,000	2,560,000	2,500,000
PSC 2024 Outstanding Balance [2]	9,486,570	3,294,000	4,879,000	421,000
Transfer to City General Fund from Excess Revenues [2]	6,165,454	3,294,000	4,879,000	4,474,000
Other Operating Expenses Subtotal	**$ 39,852,976**	**$ 25,728,000**	**$ 27,480,000**	**$ 21,769,000**
Total Expenses	**$ 51,643,420**	**$ 39,717,000**	**$ 41,290,000**	**$ 36,617,000**
Transfers Out				
Debt Service [2]	$ 17,470,912	$ 17,646,000	$ 17,646,000	$ 17,823,000
Capital Expenditures Reserve [2]	4,031,748	5,153,000	4,153,000	4,278,000
Capital Expenditures Reserve - Additional Transfers [1] & [3]	1,575,000	-	-	5,666,000
Total Transfers Out	**$ 23,077,660**	**$ 22,799,000**	**$ 21,799,000**	**$ 27,767,000**
Ending Fund Balance				
Discretionary Fund Reserve [2]	$ 714,775	$ 354,775	$ 604,775	$ 869,775
Operating Reserve [2]	26,878,328	27,684,328	27,684,328	28,515,328
Public Safety Cost Reserve [2]	-	433,000	16,000	-
Renovation/Demolition Reserve [2]	43,771,643	50,358,643	53,529,143	58,424,143
Stadium Funding Trust Reserve [2]	3,898,514	7,604,002	7,802,882	8,580,000
Unrestricted	14,643,276	8,130,788	9,654,408	5,885,290
Total Ending Fund Balance	**$ 89,906,536**	**$ 94,565,536**	**$ 99,291,536**	**$ 102,274,536**
Total Use of Funds	**$ 164,627,616**	**$ 157,081,536**	**$ 162,380,536**	**$ 166,658,536**

[1] Recommended by ManCo.
[2] Amounts are based on payment schedule or calculated as instructed per relevant agreements.
[3] Recommended by Stadium Authority staff.
[4] Net Revenues from Non-NFL Events are provided by ManCo on a cash basis, and table above reflects accrual basis; ManCo anticipating Net Revenues from Non-NFL Events to range from $3,600,000 to $4,600,000 for FY2026/27.
[5] Amended Budget as of February 24, 2026.

STADIUM AUTHORITY OPERATING BUDGET (CONT.)

Stadium Authority Board Duties and Proposed General and Administrative (G&A) Budget

The Board is a public entity responsible for governing the matters concerning Levi's® Stadium. As such, the Board is responsible for setting policy direction, ensuring implementation of its policy direction and other due diligence requirements through Stadium Authority staff, and auditing/oversight of its policy implementation, as reasonable and necessary.

The administrative budget totals $4.6 million, or 7%, of the Fiscal Year 2026/27 Proposed Stadium Authority Operating Expense Budget of $64.4 million. With this budget, staff will support the Board with its oversight of Levi's® Stadium per the various agreements with ManCo and StadCo, such as:

1. Uphold fiduciary responsibilities and debt obligations;

2. Maintain a productive and functional business relationship with StadCo as the Tenant of the Stadium;

3. Ensure that Levi's® Stadium is maintained in the required condition and operated as a quality NFL and multi-purpose public sports, public assembly, exhibit, and entertainment facility;

4. Work collaboratively with the Stadium Manager to hold safe events at Levi's® Stadium with minimal impacts to the surrounding residential and business community;

5. Continue developing Board policies as required for proper governance and transparency efforts concerning the Stadium Authority oversight efforts;

6. Continue the current noise monitoring program;

7. Implement public safety expert's recommendations during events held at Levi's® Stadium; and

8. Develop and implement oversight initiatives consistent with public entity organizations.

Stadium Authority staff are responsible for the capital and programmatic oversight and audit of Stadium activities. As part of this budget, the oversight of Stadium activities is allocated primarily to the Executive Director, Stadium Authority Counsel, Auditor, Treasurer, and various supporting professional staff.

As such, the Stadium Authority G&A expense budget of $4.6 million provides the financial means to fulfill the Board's policy direction and strategic initiatives and manage the day-to-day operations of the Stadium Authority. This is a decrease of $120,000 from the FY 2025/26 Amended Stadium Authority General and Administrative Budget of $4.7 million. This decrease reflects the latest salary and benefits information, and an updated estimate of all staff time necessary for FY 2026/27 activities.

STADIUM AUTHORITY OPERATING BUDGET (CONT.)

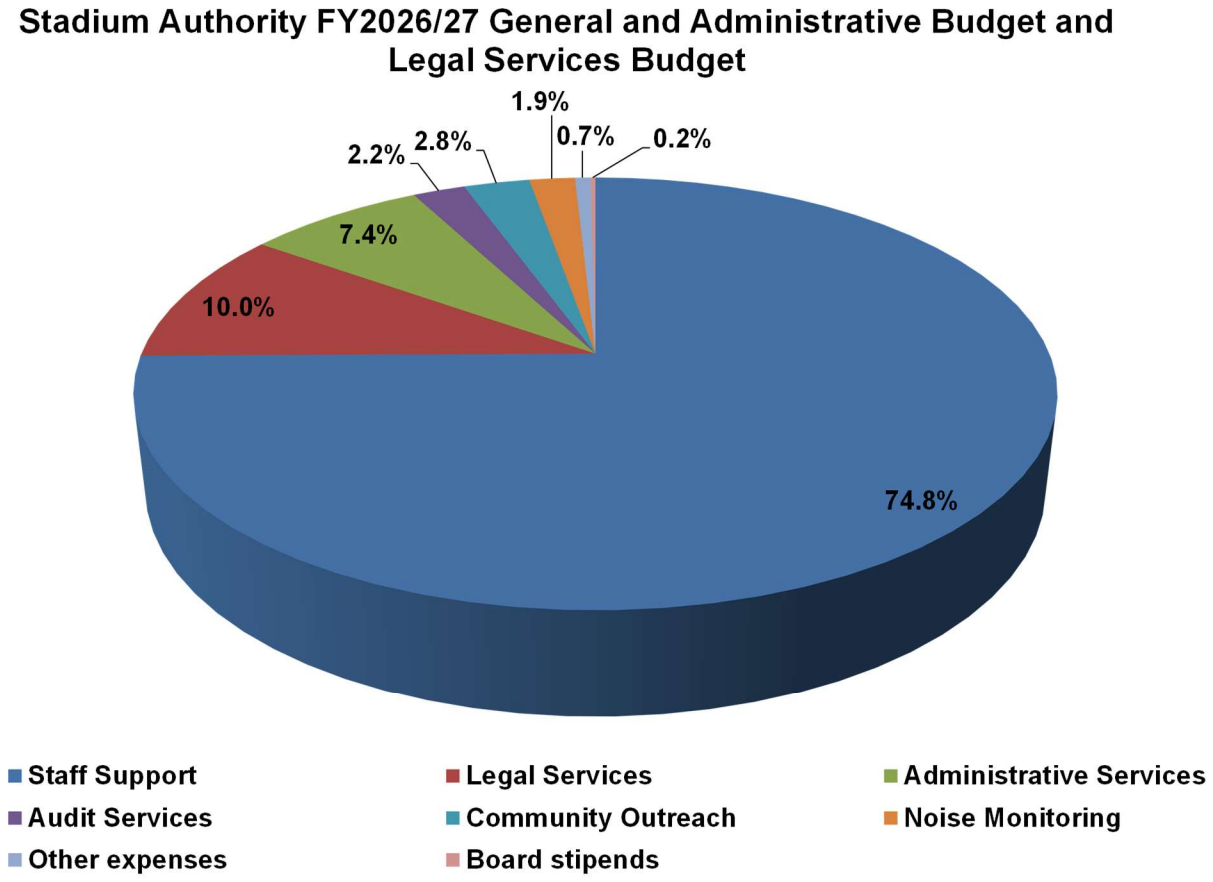
A breakdown of the Stadium Authority's portion of the overall operating expense budget of $64.4 million is shown below.

Table 9

Proposed Stadium Authority FY2026/27 General and Administrative Budget

Expense Type	Budget	Comments
Staff support	$ 3,415,000	To support the Stadium Authority with its oversight duties of stadium activities including Stadium Committee
Legal Services	460,000	As needed for outside legal services
Audit Services	100,000	Financial and performance audits performed by external auditors
Consultants		
- Community Outreach/Communications/Engagement	126,000	Community engagement efforts / Ad Hoc Stadium Neighborhood Relations Committee
- Noise Monitoring	87,000	Noise monitoring of Levi's Stadium
Administrative Services	340,000	Peoplesoft improvement, Records Integration Consultant, Fiscal Analysis Consultant, Marketing Plan and Trend Analysis, Consulting Services for Unanticipated Expenses
Other Expenses	30,000	Routine office expenses, travel, training, conferences, banking fees, etc
Board Stipends	9,000	Stadium Authority meetings
Total	**$ 4,567,000**	

Chart 3



STADIUM AUTHORITY OPERATING BUDGET GLOSSARY

Accrual Basis Accounting: The method of recording revenues and expenses when they are earned or incurred, regardless of when cash is exchanged.

Buffet Costs: Starting in the 2024/25 lease year, the Stadium Authority will pay StadCo $90,000 for each NFL Game for complimentary buffets. The $90,000 will grow at 3% per year starting in lease year 2025/26. *(Source: First Amendment to Amended and Restated Stadium Lease Agreement).*

Contribution to Operating Reserve: The contributions to the operating reserve are funded by means of Excess Revenues (see Excess Revenue on the following page). (*Source: The Amended and Restated Stadium Lease Agreement*).

Discretionary Fund: This is funded by $2 of the Base Non-NFL ticket surcharge (see Non-NFL Event Ticket Surcharge on page 33) and has been used to cover NFL public safety costs above the public safety cost threshold in the first three fiscal years of operation and other items at the Stadium Authority's discretion. It is anticipated that the discretionary fund will continue to cover NFL public safety costs above the threshold, as noted in the table below. Stadium Authority may transfer up to half of the balance of the Discretionary Fund over $1.0 million from the Discretionary Fund to the City's General Fund if (1) adequate provision has been made for the replacement of and upgrades to capital improvements contemplated under the Public Safety Plan and (2) an equal amount is transferred from the Discretionary Fund to Stadium Authority's operating fund to be included as Stadium Authority Revenue. *(Source: First Amendment to Amended and Restated Stadium Lease Agreement).*

Table10

Discretionary Fund Balance Summary	FY 2024/25 Year-end Actual	FY 2025/26 Amended Budget [1]	FY 2025/26 Projected Actuals	FY 2026/27 Proposed Budget
Beginning Balance	$ 2,464,323	$ 714,775	$ 714,775	$ 604,775
Contributions from Non-NFL Ticket Surcharge Revenue [2]	696,960	890,000	890,000	1,097,000
Discretionary Fund Expenditures	-	(1,250,000)	(1,000,000)	(250,000)
Public Safety Costs Over Threshold	(2,446,508)	-	-	(582,000)
Ending Balance	**$ 714,775**	**$ 354,775**	**$ 604,775**	**$ 869,775**

[1] Amended Budget as of February 24, 2026.

[2] Amounts are calculated as instructed per relevant agreements.

STADIUM AUTHORITY OPERATING BUDGET GLOSSARY (CONT.)

Excess Revenue: If Stadium Authority revenue exceeds expenses for any lease year, such excess revenues shall be distributed as described in the table below. This table reflects how the excess revenues are projected to be distributed in the 2025/26 Fiscal Year. (*Source: First Amendment to Amended and Restated Stadium Lease Agreement).*

Table 11

2025/26 Projected Result - Use of Excess Revenues

No.	Description	Amount Funded	Notes
	Projected Excess Revenues at Year-end	$ 21,705,000	
1	Payment of ManCo Revolving Loan	$ -	N/A
2	Funding Operating Reserve up to $2 Million +3% annually	$ -	Funding requirement met
3	Funding CapEx Reserve an Additional $1 Million +3% annually	$ (1,384,000)	Funding annual CapEx Reserve
4	Funding Operating Reserve up to $10 Million +3% annually	$ -	Funding requirement met
5	Prepayment of StadCo Subordinated Loan	$ -	N/A
6	Funding Operating Reserve up to $20 Million +3% annually	$ (806,000)	Funding annual Op Reserve
7	Funding Renovation/Demolition Reserve up to $70 Million (50% of remaining Excess Revenues per 8a of First Amendment to Amended and Restated Stadium Lease)	$ (9,757,500)	Funding Reno/Demo Reserve
8	Public Safety Costs 2024 Outstanding Balance (Half of remaining 50% of Excess Revenues after transfer to Demo Reserve)	$ (4,878,750)	N/A
9	Available for Additional Disbursements as described in the Stadium Lease	$ (4,878,750)	N/A
	Balance of Excess Revenues at Year-end	$ -	

STADIUM AUTHORITY OPERATING BUDGET GLOSSARY (CONT.)

Ground Rent: The City has agreed to lease the land under Levi's® Stadium to Stadium Authority for an initial term of 40 years. The fixed ground rent schedule is noted below for the 40-year initial term. (*Source: Ground Lease Agreement*)

Table 12

Lease Year	Fiscal Year	Annual Fixed Ground Rent	Cumulative Total
1	2014/15	$ 180,000	$ 180,000
2	2015/16	$ 215,000	$ 395,000
3	2016/17	$ 250,000	$ 645,000
4	2017/18	$ 285,000	$ 930,000
5	2018/19	$ 320,000	$ 1,250,000
6	2019/20	$ 355,000	$ 1,605,000
7	2020/21	$ 390,000	$ 1,995,000
8	2021/22	$ 425,000	$ 2,420,000
9	2022/23	$ 460,000	$ 2,880,000
10	2023/24	$ 495,000	$ 3,375,000
11	2024/25	$ 1,000,000	$ 4,375,000
12	2025/26	$ 1,000,000	$ 5,375,000
13	2026/27	$ 1,000,000	$ 6,375,000
14	2027/28	$ 1,000,000	$ 7,375,000
15	2028/29	$ 1,000,000	$ 8,375,000
16	2029/30	$ 1,100,000	$ 9,475,000
17	2030/31	$ 1,100,000	$ 10,575,000
18	2031/32	$ 1,100,000	$ 11,675,000
19	2032/33	$ 1,100,000	$ 12,775,000
20	2033/34	$ 1,100,000	$ 13,875,000
21	2034/35	$ 1,200,000	$ 15,075,000
22	2035/36	$ 1,200,000	$ 16,275,000
23	2036/37	$ 1,200,000	$ 17,475,000
24	2037/38	$ 1,200,000	$ 18,675,000
25	2038/39	$ 1,200,000	$ 19,875,000
26	2039/40	$ 1,300,000	$ 21,175,000
27	2040/41	$ 1,300,000	$ 22,475,000
28	2041/42	$ 1,300,000	$ 23,775,000
29	2042/43	$ 1,300,000	$ 25,075,000
30	2043/44	$ 1,300,000	$ 26,375,000
31	2044/45	$ 1,400,000	$ 27,775,000
32	2045/46	$ 1,400,000	$ 29,175,000
33	2046/47	$ 1,400,000	$ 30,575,000
34	2047/48	$ 1,400,000	$ 31,975,000
35	2048/49	$ 1,400,000	$ 33,375,000
36	2049/50	$ 1,500,000	$ 34,875,000
37	2050/51	$ 1,500,000	$ 36,375,000
38	2051/52	$ 1,500,000	$ 37,875,000
39	2052/53	$ 1,500,000	$ 39,375,000
40	2053/54	$ 1,500,000	$ 40,875,000

STADIUM AUTHORITY OPERATING BUDGET GLOSSARY (CONT.)

Insurance: ManCo procures insurance for Levi's® Stadium for the entire year and the cost is split between Stadium Authority and StadCo (see Shared Stadium Manager Expenses on page 37). The Stadium Lease sets the Stadium Authority's share of insurance expense at $2,550,000 for the first lease year with each succeeding lease year's insurance expense increasing by 3%. (*Source: Stadium Management Agreement & The Amended and Restated Lease Agreement*)

Interest: This is interest earned from cash on hand.

Naming Rights: Levi Strauss & Co (Levi's®) pays an annual naming rights fee to Stadium Authority that increases by 3% each contract year. The initial Naming Rights Agreement covered a 20-year term, however, the First Amendment to the Naming Rights Agreement extended the term an additional 10 years. This annual fee is paid in two equal semi-annual installments on or before March 1st and October 1st. (*Source: Naming Rights Agreement & The First Amendment to the Naming Rights Agreement*)

The Naming Rights Agreement with Levi's® requires the Stadium Authority to hold at least 36 "Major Events" (with 25,000+ attendees) every three contract years. However, the Second Amendment to the Stadium Management Agreement states that ManCo would pay the Stadium Authority the amount owed by the Stadium Authority to Levi's®, as liquidated damages. ManCo has acknowledged responsibility for liquidated damages which are paid by ManCo outside the Stadium Authority's share of Shared Stadium Manager Expenses. During prior discussions between the Stadium Manager and Levi's®, it was determined based on the contract language that the first contract year began March 1, 2015. As of this report, the current number of Major Events held at Levi's® Stadium was twenty-three (23) through the current three-year period. It should be noted that the periods from March 1, 2018 to February 28, 2021 and March 1, 2021 to February 29, 2024 were both impacted by the COVID pandemic. Stadium Authority will continue to work with ManCo and provide oversight during the period between March 1, 2024 to February 28, 2027 to strive to meet the required 36 "Major Events". The below table reflects the number of major events from March 1, 2015 to date:

Table 13

Naming Rights Agreement Three-Year Periods			Number of Major Events
March 1, 2015	to	February 28, 2018	40
March 1, 2018	to	February 28, 2021	12
March 1, 2021	to	February 29, 2024	14
March 1, 2024	to	February 28, 2027	23

Net Revenues from Non-NFL Events: ManCo provides management services for Levi's® Stadium year-round. Additionally, ManCo is responsible for booking and scheduling all Non-NFL events on behalf of the Stadium Authority. ManCo is required by the Stadium Management Agreement to maintain complete and accurate books and records relating to the net income from the Non-NFL events. Those records are reviewed by Stadium Authority staff and/or outside consultants and audited by an independent auditor. After the completion of the fiscal year, the net revenues are paid to Stadium Authority by ManCo. (*Source: Stadium Management Agreement*)

STADIUM AUTHORITY OPERATING BUDGET GLOSSARY (CONT.)

NFL Ticket Surcharge: The Amended and Restated Non-Relocation Agreement states that the Forty Niners Football Company, LLC (the Team) will collect a 10% NFL ticket surcharge on the price of admission to all NFL games on behalf of Stadium Authority during the Surcharge Term which currently ends the last day of the 25th lease year or March 31, 2039. (*Source: Amended and Restated Non-Relocation Agreement*)

Non-NFL Event Public Safety Cost Depreciation: Capital expenditure assets used for public safety at Levi's® Stadium are depreciated quarterly and recognized as a Stadium Authority expense. The depreciation expense has also historically been deducted from Non-NFL event revenue provided by ManCo resulting in a double charge. As a part of the 2024 Settlement Agreement, capital expenditure depreciation expenses for public safety assets on Non-NFL events will be reimbursed to the Stadium Authority by ManCo.

Non-NFL Event Ticket Surcharge: Promoters or sponsors of any ticketed Non-NFL event that is held at Levi's® Stadium are required to collect at least a $8 per ticket surcharge with a $1 escalator in FY 2028/29 and every four years thereafter on behalf of Stadium Authority. One-half of the $4 base surcharge that is paid to Stadium Authority covers general stadium operations and the other half funds the Stadium Authority Discretionary Fund. The additional proceeds exceeding the $4 base surcharge will be deposited to the Public Safety Cost Reserve to be used to pay NFL public safety costs exceeding the threshold. (*Source: First Amendment to Amended and Restated Stadium Lease Agreement).*

Other Expenses: Miscellaneous Stadium Authority expenses.

Other Revenue: Miscellaneous Stadium Authority revenues.

Performance-Based Rent: Stadium Authority pays the City performance-based rent on top of the fixed ground rent. After the completion of the fiscal year, net income from Non-NFL events are calculated and reported to Stadium Authority by ManCo. With the finalized Non-NFL events report, Stadium Authority calculates the performance-based rent to be remitted to the City during July, following the Stadium Authority's fiscal year-end. The basic calculation for the performance-based rent is 50% of the net income from Non-NFL events for any given lease year less the sum of Performance-Based Rent Credits. The Performance-Based Rent Credits include (1) 50% of the fixed ground rent for the current lease year, (2) the amount, if any, that the NFL Public Safety Costs exceed the Public Safety Cost Threshold for the current lease year, (3) following the Tax Allocation Termination Date, the amount of Received Possessory Interest Tax (PIT), and (4) the amount of any credit for Disproportionate Taxes for the current lease year. The table on the following page represents a projection of the 2025/26 and 2026/27 fiscal years' performance-based rent. (*Source: Ground Lease Agreement & First Amendment to Amended and Restated Stadium Lease Agreement*)

STADIUM AUTHORITY OPERATING BUDGET GLOSSARY (CONT.)

Table 14

Performance Rent Calculation	Fiscal Year 2025/26 Projection	Fiscal Year 2026/27 Budget
Ground Rent	$ 1,000,000	$ 1,000,000
Net Non-NFL Event Revenue (Expense)	6,222,000	4,600,000
50% of Net Non-NFL Event Revenue (Expense)	$ 3,111,000	$ 2,300,000
Performance Rent Credit from Ground Rent (50% of Ground Rent)	(500,000)	(500,000)
Subtotal	**$ 2,611,000**	**$ 1,800,000**
Public Safety Credits	$ -	$ -
Other Credits	N/A	N/A
Net Performance Rent paid to the City of Santa Clara	**$ 2,611,000**	**$ 1,800,000**

Public Safety Costs (PSC) 2024 Outstanding Balance: As part of the 2024 Settlement Agreement, public safety costs over the threshold for FY 2017/18 to FY 2023/24 would not be treated as Credited Public Safety Costs and therefore would not affect the calculation of Performance Based Rent. Instead, these costs amounting to approximately $14.8 million have been redefined as "PSC 2024 Outstanding Balance" which would be paid from a legal contingency reserve and future excess revenues until paid off. (*Source: Settlement Agreement and Mutual Release (Buffet and PSC Arbitration) and First Amendment to Amended and Restated Stadium Lease Agreement).*

Public Safety Costs Over Threshold: As of the 2024/25 lease year, the public safety cost threshold will equal $360,000 per game. For lease year 2025/26 and each lease year thereafter the threshold will increase by 4%. Public safety costs incurred above the annual threshold will be repaid over time with additional proceeds from the Non-NFL event ticket surcharge and the discretionary fund. (*Source: First Amendment to Amended and Restated Stadium Lease Agreement).*

Public Safety Costs Reserve: This is funded by the additional Non-NFL ticket surcharge proceeds which is the amount exceeding the $4 base Non-NFL ticket surcharge (see Non-NFL Event Ticket Surcharge). The additional Non-NFL ticket surcharge proceeds will be used to cover public safety costs that exceed the threshold. The table below reflects how the public safety cost reserve is proposed to be distributed in the 2026/27 Fiscal Year. (*Source: First Amendment to Amended and Restated Stadium Lease Agreement).*

Table 15

Public Safety Cost Reserve Balance Summary	FY 2026/27 Proposed Budget
Beginning Balance	$ 16,000
Contributions from Non-NFL Ticket Surcharge Revenue [(1)]	1,902,000
Public Safety Costs Over Threshold	(1,918,000)
Ending Balance	**$ -**

[(1)] Amounts are calculated as instructed per relevant agreements.

Rent: The facility rent was originally set at $24.5 million for StadCo to lease the Stadium for their half of the year. As a result of the rent reset arbitration award in favor of Stadium Authority, the facility rent was reset to $24.8 million retro-active to the first lease year. The rent adjustment process is outlined in the Amended and Restated Stadium Lease. (*Source: Amended and Restated Stadium Lease Agreement*)

STADIUM AUTHORITY OPERATING BUDGET GLOSSARY (CONT.)

Senior and Youth Program Fees: During the lease terms, StadCo collects City of Santa Clara Senior and Youth Program Fees on behalf of Stadium Authority. The fee was originally $0.35 per NFL game ticket up to a maximum of $250,000 per lease year. As a result of the 2024 Settlement Agreement, beginning FY 2024/25 the fee will increase to $0.40 per NFL game ticket up to a maximum of $300,000 per lease year. Every ten lease years thereafter the fee will increase by $0.05 in conjunction with the maximum amount increased by an additional $50,000. (*Source: First Amendment to Amended and Restated Stadium Lease Agreement*)

Shared Stadium Manager Expenses: ManCo oversees the day-to-day operations of Levi's® Stadium year-round. Since StadCo leases the Stadium from the Stadium Authority for half of each fiscal year, expenses incurred by the Stadium Manager are shared between StadCo and Stadium Authority. Most Shared Stadium Manager Expenses are split 50/50 between StadCo and Stadium Authority; grounds-keeping is the exception with a 70/30 split (StadCo is responsible for the larger share). In addition, ManCo procures insurance for Levi's® Stadium that is shared between StadCo and Stadium Authority (see Insurance). (*Source: Stadium Management Agreement & The Amended and Restated Stadium Lease Agreement*)

Sponsorship Revenue (STR): STR Marketplace, LLC (STR) established a secondary market website to facilitate the transfer and resale of SBLs. In exchange for the use of the Levi's® Stadium trademarks and links on the website (hence the title Sponsorship Revenue), STR pays Stadium Authority a minimum annual fee of $325,000 based on the commissions that are collected by STR. In addition to the minimum annual fee, Stadium Authority also receives 50% of any commissions in excess of $650,000. The agreement with STR expires on May 31, 2027. (*Source: SBL Website Marketing Agreement & Subsequent Amendments*)

Stadium Authority General & Administrative: As an independent public entity, Stadium Authority incurs its own expenses in relation to Board governance, fiduciary responsibilities, oversight, and operations of Levi's® Stadium. These include, but are not limited to, Stadium Authority staff time and various outside contractors and consultants who are hired to support staff with administering the necessary requirements for owning and operating Levi's® Stadium and the day-to-day operations of the Stadium Authority. Also included are various administrative-type costs such as bank fees, phone charges, IT equipment maintenance, etc.

Stadium Builder License (SBL) Proceeds: SBL holders who are on a payment plan make annual payments. Additionally, some SBL holders make payments above and beyond their annual scheduled payment plan. There are also sales of new SBLs and/or SBLs that were defaulted and resold. SBL cash collections from all these sources make up SBL proceeds.

Stadium Builder License (SBL) Sales and Service: ManCo provides sales and service to SBL holders on behalf of Stadium Authority. This includes all SBL collection efforts and customer service support. (*Source: Agreement for Stadium Builder License Sales & Fourth Amendment to the Stadium Management Agreement*)

STADIUM AUTHORITY OPERATING BUDGET GLOSSARY (CONT.)

Stadium Management Fee: ManCo receives an annual base management fee to manage Levi's® Stadium. The fee was $400,000 in the first lease year and increases by 3% annually. This annual base management fee is split 50/50 between StadCo and Stadium Authority since ManCo manages the Stadium year-round for both entities. In addition to the base management fee, ManCo receives a stadium marketing and booking fee (incentive fee) which is based on a percentage of the amount that the net income from Non-NFL events exceeds the marketing and booking fee benchmark. The table below shows the first thirteen (13) years of the base management fee and the stadium marketing and booking fee benchmark. It also shows the first eleven (11) years of net income from Non-NFL events and a projection of the 12th year as well as the applicable marketing and booking fee. (*Source: The Stadium Management Agreement*)

Table 16

Fiscal Year	Lease Year	Annual Base Stadium Management Fee (SCSA Share)	Stadium Marketing and Booking Fee Benchmark	Actual/ Projected Net Income from Non-NFL Events	1st Tier -paid at 10% Fee	Additional Stadium Marketing and Booking Fee 10% 1st Tier	2nd Tier -paid at 15% Fee	Additional Stadium Marketing and Booking Fee 15% 2nd Tier	Total Stadium Management Fee
2014/15	1	$ 200,000	$ 5,000,000	$ 5,207,553	$ -	$ 10,378	$ -	$ -	$ 210,378
2015/16	2	$ 206,000	$ 5,150,000	$ 6,079,016	$ -	$ 46,451	$ -	$ -	$ 252,451
2016/17	3	$ 212,180	$ 5,304,500	$ 5,316,894	$ -	$ 620	$ -	$ -	$ 212,800
2017/18	4	$ 218,545	$ 5,463,635	$ 5,163,329	$ 2,000,000	$ -	$ 4,000,000	$ -	$ 218,545
2018/19	5	$ 225,102	$ 5,627,544	$ 18,591	$ 2,060,000	$ -	$ 4,120,000	$ -	$ 225,102
2019/20	6	$ 231,855	$ 5,796,370	$ (2,741,014)	$ 2,121,800	$ -	$ 4,243,600	$ -	$ 231,855
2020/21	7	$ 238,810	$ 5,970,261	$ (476,960)	$ 2,185,454	$ -	$ 4,370,908	$ -	$ 238,810
2021/22	8	$ 245,975	$ 6,149,369	$ (288,741)	$ 2,251,018	$ -	$ 4,502,035	$ -	$ 245,975
2022/23	9	$ 253,354	$ 6,333,850	$ 8,809,167	$ 2,318,548	$ 231,855	$ 4,637,096	$ 23,515	$ 508,724
2023/24	10	$ 260,955	$ 6,523,866	$ 8,266,685	$ 2,388,105	$ 174,282	$ 4,776,209	$ -	$ 435,237
2024/25	11	$ 268,783	$ 6,719,582	$ 10,163,814	$ 2,459,748	$ 245,975	$ 4,919,495	$ 147,673	$ 662,430
2025/26[1]	12	$ 276,847	$ 6,921,169	$ 6,222,000	$ 2,533,540	$ -	$ -	$ -	$ 276,847
2026/27	13	$ 285,152	$ 7,128,804	To be determined					

[1] Net income from Non-NFL events for FY2025/26 is projected.

Transfers Out: Transfers from the Stadium Authority Operating Fund to fund Debt Service and Capital Expenditure Projects.

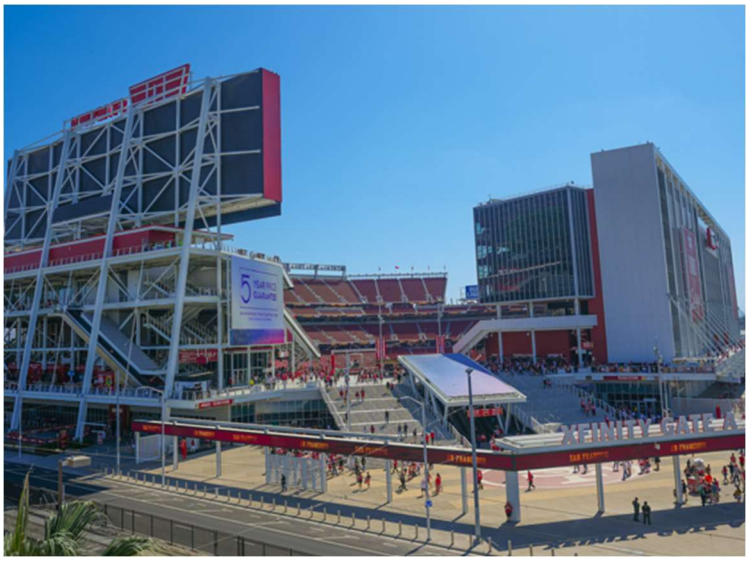
Utilities: StadCo leases the Stadium from Stadium Authority for six months of each fiscal year from August through January. StadCo is therefore responsible for the day-to-day utilities during that period. Stadium Authority pays for the day-to-day utilities from February through July. Utilities associated with large ticketed Non-NFL events are charged as an expense to the event which is included in the non-NFL event expenses.

Use of StadCo Tenant Improvements: StadCo charges Stadium Authority for use of various StadCo tenant improvements (such as the use of the scoreboard) during Non-NFL events. (*Source: Amended and Restated Lease Agreement*)

SHARED STADIUM MANAGER EXPENSES

The Stadium Management Agreement between the Stadium Authority, StadCo, and ManCo was entered into as of March 28, 2012. This agreement was developed to provide the Stadium Authority with the expertise of an outside manager to oversee the day-to-day operations of Levi's® Stadium. Additionally, the Amended and Restated Stadium Lease Agreement between the Stadium Authority and StadCo was made and entered into as of June 19, 2013.

This agreement amended the original stadium lease to set the initial rent, to allow StadCo to enter into agreements with alternative energy providers, to cap Stadium Authority's share of the insurance costs at a fixed amount each year, and to require Stadium Authority to fund various reserves.



Per the terms of the Stadium Lease Agreement, StadCo leases the Stadium from the Stadium Authority for half of each fiscal year and is responsible for the Stadium Manager's operating expenses during that period. The Stadium Manager's operating expenses for the other half of the year are the responsibility of the Stadium Authority. Section 8.3.1 describes the proportionate share of Stadium Manager expenses that are owed by the Stadium Authority and StadCo. Namely, that most Stadium Managers' operating expenses are split 50/50, with grounds-keeping being the exception, with a 70/30 split, StadCo being responsible for the larger share.

ManCo procures insurance for Levi's® Stadium for the entire year and the cost is shared between Stadium Authority and StadCo.

Section 4.7 of the Management Agreement notes that ManCo will provide an Annual Shared Stadium Expense Budget to be proposed annually by Stadium Authority and StadCo. Once the budget has been proposed, ManCo invoices Stadium Authority monthly for its budgeted portion of shared expenses which include Stadium Manager's operating expenses. As part of the year-end work, the budgeted amounts that were paid are to be trued up with actual expenditures.

SHARED STADIUM MANAGER EXPENSES (CONT.)

Table 17

Stadium Manager

2026/27 Total Shared Stadium Expenses

Between the Santa Clara Stadium Authority and Forty Niners SC Stadium Company (StadCo)

	Security	Stadium Operations	Engineering	Guest Services	Groundskeeping	Total
Total Compensation	$ 3,464,052	$ 6,133,806	$ 4,254,446	$ 641,154	$ 416,140	**$ 14,909,598**
Travel, Meals & Entertainment	18,200	305,136	21,650	68,734	10,033	**423,753**
Outside Services	853,800	15,800	2,885,776	25,000	1,817,217	**5,597,593**
General Supplies	23,750	41,572	23,250	127,300	168,683	**384,555**
Telephone	45,800	672,200	17,640	3,200	1,527	**740,367**
Equipment	187,200	211,096	75,710	10,040	9,547	**493,593**
Uniforms	40,000	9,000	18,500	66,400	3,183	**137,083**
Other	50,000	39,800	7,490	41,150	-	**138,440**
Subtotal	**$ 4,682,802**	**$ 7,428,410**	**$ 7,304,462**	**$ 982,978**	**$ 2,426,330**	**$ 22,824,982**

Santa Clara Stadium Authority Proportionate Share of Stadium Expenses [1]

	Security	Stadium Operations	Engineering	Guest Services	Groundskeeping	Total
Total Compensation [2]	$ 1,732,026	$ 3,066,903	$ 2,127,223	$ 320,577	$ 124,842	**$ 7,371,571**
Travel, Meals & Entertainment	9,100	152,568	10,825	34,367	3,010	**209,870**
Outside Services	426,900	7,900	1,442,888	12,500	545,165	**2,435,353**
General Supplies	11,875	20,786	11,625	63,650	50,605	**158,541**
Telephone	22,900	336,100	8,820	1,600	458	**369,878**
Equipment	93,600	105,548	37,855	5,020	2,864	**244,887**
Uniforms	20,000	4,500	9,250	33,200	955	**67,905**
Other	25,000	19,900	3,745	20,575	-	**69,220**
Subtotal	**$ 2,341,401**	**$ 3,714,205**	**$ 3,652,231**	**$ 491,489**	**$ 727,899**	**$ 10,927,225**
Insurance [3]						**3,636,000**
Management Fee [4]						**285,000**
Total						**$ 14,848,225**

[1] The Santa Clara Stadium Authority proportionate share of stadium expenses is rounded to the nearest $1,000 in the operating budget.
[2] Total compensation is based on a total of 75 full time equivalent positions.
[3] The stadium lease sets Stadium Authority's share of insurance expense at $2,550,000 for the first lease year with each succeeding lease year's expense increasing 3%.
[4] The stadium management agreement sets the base management fee at $400,000 for the first lease year with each succeeding lease year's management fee increasing 3%. This base management fee is split 50/50 between Stadium Authority and StadCo.

SHARED STADIUM MANAGER EXPENSES GLOSSARY

Total Compensation: This cost includes full-time staff (75 employees), part-time staff, and benefits. Stadium Authority pays for 50% of these costs, except for Groundskeeping, which is set at 30%.

- **Full-time wages** are costs for all management company full-time employees.
- **Part-time wages** are costs for all management company part-time employees. Wages include annual training for all Guest Services Representatives.
- **Benefits** are the costs of employees' health insurance, pension, vacation time, and all employer taxes.

Travel, Meals & Entertainment: These are costs for employee travel (airfare, ground, lodging, and meals) to stadium management conferences. In addition, this category includes costs for staff meals for general food and beverage, vendor engagement, and the year-end guest service employee appreciation banquet.

Outside Services: Costs for outside service providers, which include the following:

- **Janitorial** costs related to the janitorial, cleaning, landscaping, and trash services of the interior and exterior of the Stadium during non-event, regular business hours.
- **Stadium Security** costs for staffing 24/7 security guards in and around the Stadium and explosive detection canines.
- **Engineering & Maintenance** for mandatory safety and general maintenance costs associated with fire sprinklers, fire alarms, elevators, and backflows. Also includes outside sub-contracted calls for services for windows, signage, roof repair, HVAC & electrical, carpet, concrete, or other miscellaneous repairs.

General Supplies: Supplies for stadium operations, janitorial, engineering, and Guest Services (For example: janitorial supplies, general printing costs for stadium signage, deployment sheet, notes, handbooks etc.).

Telephone: These are costs for landlines and internet/data service for the Stadium, net of the costs for the Team's business offices, and cell service for Stadium Manager's Stadium Operations and Security Department personnel.

Equipment: Costs associated with stadium operations and security software, including mobile safety application, stadium staff scheduling/event calendar software, surveillance licensing software, and monthly cost for offsite equipment storage.

Uniforms: Guest Services Department's replacement and replenishment of uniforms.

STADIUM MANAGER SHARED EXPENSES GLOSSARY (CONT.)

Other Costs: Costs associated with Stadium Operations (For example: specialized training, command post, CPR first aid, background checks, recruiting, marketing/advertising, and employee retention program).

Tenant Improvements: Interior improvements within Tenant's exclusive facilities and any other improvements within the Stadium that are to be owned by, and constructed at the cost of, Tenant or any Tenant transferee as may be agreed by the Parties (Stadium Authority and StadCo). (Source: Stadium Lease Agreement).

Table 18

Stadium Manager

Santa Clara Stadium Authority Proportionate Share of Stadium Expenses - Five Year Forecast

	2027/28	2028/29	2029/30	2030/31	2031/32
Total Compensation	$ 7,592,718	$ 7,820,499	$ 8,055,114	$ 8,296,768	$ 8,545,671
Travel, Meals & Entertainment	216,166	222,651	229,330	236,210	243,296
Outside Services	2,920,413	3,008,025	3,098,266	3,191,214	3,286,950
General Supplies	163,297	168,196	173,242	178,439	183,792
Telephone	380,975	392,404	404,176	416,302	428,791
Equipment	252,234	259,801	267,595	275,623	283,891
Uniforms	69,942	72,040	74,201	76,427	78,720
Other	71,297	73,435	75,639	77,908	80,245
Total	**$ 11,667,042**	**$ 12,017,051**	**$ 12,377,563**	**$ 12,748,891**	**$ 13,131,356**
Insurance [1]	3,745,000	3,857,000	3,973,000	4,092,000	4,215,000
Management Fee [2]	294,000	303,000	312,000	321,000	331,000
Total	**$ 15,706,042**	**$ 16,177,051**	**$ 16,662,563**	**$ 17,161,891**	**$ 17,677,356**

[1] The stadium lease sets SCSA's share of insurance expense at $2,550,000 for the first lease year with each succeeding lease year's expense increasing 3%.

[2] The stadium management agreement sets the base management fee at $400,000 for the first lease year with each succeeding lease year's management fee increasing 3%. This base management fee is split 50/50 between SCSA and StadCo.

TEN-YEAR FORECAST

The Ten-Year Stadium Authority Financial Forecast (Forecast) provides policymakers and the public with an updated assessment of the Stadium Authority's fiscal health. The Forecast includes projections for Fiscal Year 2026/27 and the following nine years. The Forecast serves as a strategic planning tool to assist the City Council and Stadium Authority Board, staff and the public with decision-making as they work to adopt the budget and consider long-term financial strategies for the City and Stadium Authority.

The Stadium Lease Agreements describe how Excess Revenues are calculated at the end of each Fiscal Year, resulting from revenue and expense cash flows; therefore, the Forecast is prepared on a cash basis. Since the Operating, Debt Service and Capital Expense Budgets are prepared on an accrual basis, there will be timing variances between the budgets included in this report and the Forecast.

In developing the Forecast, different methodologies were used depending on the type of revenue and expense. For example, Naming Rights revenue, Senior and Youth Fees, buffet expenses, insurance expenses, ground rent, base management fees, debt service, etc., are all determined contractually. Regarding SBL Proceeds, ManCo provided guidance that SBL re-sale activity would level off for the next four years and then begin deflating by 10% each year thereafter. ManCo's projections for non-NFL Event net revenue were used for 2026/27, and future years assumed four concerts (one soccer match, and 50 private events each year). Lastly, other revenues and expenses were increased annually with inflation.

There are risks inherent in all long-term forecasts. While some of the risks to this Forecast are mitigated by means of the revenues and expenses that are fixed due to contractual agreements, others are not. One risk to this forecast is how the success or failure of the Forty Niners Football Team on the field affects SBL revenue. The team's success in recent years has driven up SBL revenue, however the converse is also possible. The booking and performance of non-NFL events is another risk. ManCo has been successful in booking a number of events in the past three years and there are currently four (4) concerts and one (1) soccer match scheduled in the coming fiscal year. However, future events are dependent on if and when music artists are touring each year and if there are sporting matches that can be hosted in Levi's® Stadium.

The five-year CapEx plan included with this budget is projected to significantly impact this Forecast. As described in the Transmittal Letter, the five-year CapEx plan amounts to $75.0 million. To fund these projects each year, a draw-down of the Stadium Authority's Operating Reserve will be required. While there is projected to be sufficient Excess Operating Revenue to re-fill the Operating Reserve each year, it does negatively impact distributions to the Stadium Authority's Renovation/Demolition Reserve as well as distributions to the City's General Fund in FYs 2027/28 to 2035/36.

This Forecast shows net Excess Operating Revenue in each fiscal year with a high of $17.8 million in FY2026/27 and a low of $10.0 million in FY2035/36. This projected excess revenue allows the Stadium Authority to pay off the Public Safety Cost 2024 Outstanding Balance in FY 2026/27 and fill the Operating Reserve each year. The excess revenue also allows for a direct transfer from excess revenue to the City's General Fund in FY2026/27 of $4.5 million.

TEN-YEAR FORECAST (CONT.)

Overall Stadium Authority Reserves are projected to increase from $105.1 million in FY2026/27 to $115.7 million in FY2035/36. Lastly, the direct impact to the City's General Fund from Stadium Authority activities is positive every fiscal year in the Forecast ranging from $2.1 million in FY2034/35 to $8.4 million in FY2026/27. This is made up of a combination of Ground Rent (Base and Performance), Senior Youth Fees and Stadium Authority Excess Revenue.

Table 19

Santa Clara Stadium Authority

10-Year Forecast

(in millions)

Fiscal Year	2026/27	2027/28	2028/29	2029/30	2030/31
Levi's® Stadium Year of Operations	13	14	15	16	17
Operating Activity					
Operating Revenue	$ 71.17	$ 65.01	$ 66.58	$ 67.80	$ 68.32
Operating Expenses	(29.75)	(29.73)	(30.62)	(30.34)	(32.17)
Transfer to CapEx	(2.85)	(2.94)	(3.03)	(3.12)	(3.21)
Transfer to Discretionary Fund	(1.10)	(0.49)	(0.49)	(0.49)	(0.49)
Transfer to PSC Reserve	(1.90)	(1.47)	(1.47)	(1.72)	(1.72)
Net Cash Flow Available for Debt	**$ 35.57**	**$ 30.38**	**$ 30.97**	**$ 32.13**	**$ 30.73**
Debt Service Activity					
Term A Debt Service	$ (17.82)	$ (18.00)	$ (18.18)	$ (18.36)	$ (18.55)
Net Excess Revenue	**$ 17.75**	**$ 12.38**	**$ 12.79**	**$ 13.77**	**$ 12.18**
Use of Excess Revenue					
Additional Transfer to CapEx	$ (1.43)	$ (1.47)	$ (1.51)	$ (1.56)	$ (1.60)
Transfer to Operating Reserve	(6.50)	(9.97)	(9.99)	(9.95)	(9.93)
Transfer to Reno/Demo Reserve	(4.91)	(0.47)	(0.64)	(1.14)	(0.32)
Paydown PSC 2024 Outstanding Balance	(0.42)	-	-	-	-
PSC Over Threshold	-	(0.05)	(0.65)	(0.91)	(0.33)
Transfer to City General Fund	(4.49)	(0.42)	-	(0.21)	-
Net Operating Cash Flow	$ -	$ -	$ -	$ -	$ -
CapEx Activity					
Beginning Balance	$ 13.56	$ 3.27	$ 3.27	$ 3.27	$ 3.27
Transfer from Operating	4.28	4.41	4.54	4.67	4.81
Transfer from Operating Reserve	5.66	9.12	9.11	9.04	9.00
Reimbursement from StadCo	0.11	-	-	-	-
CapEx Expenses	(20.34)	(13.53)	(13.65)	(13.71)	(13.81)
CapEx End Balance	$ 3.27	$ 3.27	$ 3.27	$ 3.27	$ 3.27
Public Safety Cost Reserve Activity					
Beginning Balance	$ 2.58	$ 1.92	$ 1.47	$ 1.47	$ 1.72
Transfer from Operating	1.90	1.47	1.47	1.72	1.72
PSC Over Threshold Expense	(2.56)	(1.92)	(1.47)	(1.47)	(1.72)
PSC Cost Reserve End Balance	$ 1.92	$ 1.47	$ 1.47	$ 1.72	$ 1.72
Discretionary Fund Activity					
Beginning Balance	$ 0.60	$ 1.45	$ 1.36	$ 0.49	$ 0.49
Transfer from Operating	1.10	0.49	0.49	0.49	0.49
Discretionary Fund Expense	(0.25)	-	-	-	-
PSC Over Threshold Expense	-	(0.58)	(1.36)	(0.49)	(0.49)
Discretionary Fund End Balance	$ 1.45	$ 1.36	$ 0.49	$ 0.49	$ 0.49
Reserve Balances					
Discretionary Fund Reserve	$ 1.45	$ 1.36	$ 0.49	$ 0.49	$ 0.49
Public Safety Cost Reserve	1.92	1.47	1.47	1.72	1.72
Operating Reserve	28.52	29.37	30.25	31.16	32.09
Renovation/Demolition Reserve	58.44	58.91	59.55	60.69	61.01
CapEx Reserve	3.27	3.27	3.27	3.27	3.27
Debt Service Reserve	11.54	11.54	11.54	11.54	11.54
Total Reserve Balances	$ 105.14	$ 105.92	$ 106.57	$ 108.87	$ 110.12
Public Safety Cost 2024 Outstanding Balance					
Beginning Balance	$ 0.42				
Paydown with Legal Contingency Reserve	-				
Paydown with Excess Revenue	(0.42)				
PSC 2024 End Balance	$ -				
City of Santa Clara General Fund Impact					
Ground Rent - Base	$ 1.00	$ 1.00	$ 1.00	$ 1.10	$ 1.10
Ground Rent - Performance	2.61	1.80	1.89	0.68	1.67
Senior Youth Fee	0.25	0.27	0.27	0.27	0.27
Excess Revenue	4.49	0.42	-	0.21	-
Total City of Santa Clara GF Impact	$ 8.35	$ 3.49	$ 3.16	$ 2.26	$ 3.04

Table 20

Santa Clara Stadium Authority

10-Year Forecast

(in millions)

Fiscal Year	2031/32	2032/33	2033/34	2034/35	2035/36
Levi's® Stadium Year of Operations	18	19	20	21	22
Operating Activity					
Operating Revenue	$ 68.90	$ 69.50	$ 70.47	$ 71.30	$ 72.17
Operating Expenses	(32.41)	(33.55)	(34.17)	(34.91)	(36.54)
Transfer to CapEx	(3.31)	(3.40)	(3.51)	(3.61)	(3.72)
Transfer to Discretionary Fund	(0.49)	(0.49)	(0.49)	(0.49)	(0.49)
Transfer to PSC Reserve	(1.72)	(1.72)	(1.96)	(1.96)	(1.96)
Net Cash Flow Available for Debt	**$ 30.97**	**$ 30.34**	**$ 30.34**	**$ 30.33**	**$ 29.46**
Debt Service Activity					
Term A Debt Service	$ (18.73)	$ (18.92)	$ (19.11)	$ (19.30)	$ (19.49)
Net Excess Revenue	**$ 12.24**	**$ 11.42**	**$ 11.23**	**$ 11.03**	**$ 9.97**
Use of Excess Revenue					
Additional Transfer to CapEx	$ (1.65)	$ (1.70)	$ (1.75)	$ (1.81)	$ (1.86)
Transfer to Operating Reserve	(9.37)	(9.00)	(8.42)	(8.05)	(7.39)
Transfer to Reno/Demo Reserve	(0.61)	(0.37)	(0.53)	(0.59)	(0.36)
Paydown PSC 2024 Outstanding Balance	-	-	-	-	-
PSC Over Threshold	(0.61)	(0.35)	(0.53)	(0.58)	(0.36)
Transfer to City General Fund	-	-	-	-	-
Net Operating Cash Flow	$ -	$ -	$ -	$ -	$ -
CapEx Activity					
Beginning Balance	$ 3.27	$ 1.00	$ 1.00	$ 1.00	$ 1.00
Transfer from Operating	4.96	5.11	5.26	5.42	5.58
Transfer from Operating Reserve	8.40	8.01	7.40	7.00	6.30
Reimbursement from StadCo	-	-	-	-	-
CapEx Expenses	(15.63)	(13.12)	(12.66)	(12.42)	(11.88)
CapEx End Balance	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00
Public Safety Cost Reserve Activity					
Beginning Balance	$ 1.72	$ 1.72	$ 1.72	$ 1.96	$ 1.96
Transfer from Operating	1.72	1.72	1.96	1.96	1.96
PSC Over Threshold Expense	(1.72)	(1.72)	(1.72)	(1.96)	(1.96)
PSC Cost Reserve End Balance	$ 1.72	$ 1.72	$ 1.96	$ 1.96	$ 1.96
Discretionary Fund Activity					
Beginning Balance	$ 0.49	$ 0.49	$ 0.49	$ 0.49	$ 0.49
Transfer from Operating	0.49	0.49	0.49	0.49	0.49
Discretionary Fund Expense	-	-	-	-	-
PSC Over Threshold Expense	(0.49)	(0.49)	(0.49)	(0.49)	(0.49)
Discretionary Fund End Balance	$ 0.49	$ 0.49	$ 0.49	$ 0.49	$ 0.49
Reserve Balances					
Discretionary Fund Reserve	$ 0.49	$ 0.49	$ 0.49	$ 0.49	$ 0.49
Public Safety Cost Reserve	1.72	1.72	1.96	1.96	1.96
Operating Reserve	33.06	34.05	35.07	36.12	37.21
Renovation/Demolition Reserve	61.62	61.99	62.52	63.11	63.47
CapEx Reserve	1.00	1.00	1.00	1.00	1.00
Debt Service Reserve	11.54	11.54	11.54	11.54	11.54
Total Reserve Balances	$ 109.43	$ 110.79	$ 112.58	$ 114.22	$ 115.67
City of Santa Clara General Fund Impact					
Ground Rent - Base	$ 1.10	$ 1.10	$ 1.10	$ 1.20	$ 1.20
Ground Rent - Performance	1.03	1.26	0.96	0.61	1.26
Senior Youth Fee	0.27	0.27	0.27	0.31	0.31
Excess Revenue	-	-	-	-	-
Total City of Santa Clara GF Impact	$ 2.40	$ 2.63	$ 2.33	$ 2.12	$ 2.77

STADIUM DEBT SERVICE BUDGET

Table 21

Santa Clara Stadium Authority
Debt Service Budget Summary

	2024/25 Year-end Actuals	2025/26 Amended [1] Budget	2025/26 Projected Actuals	2026/27 Proposed Budget
Beginning Fund Balance				
Required Debt Service Reserve	$ 11,536,235	$ 11,536,235	$ 11,536,235	$ 11,536,235
Debt Service Reserve	8,122,980	8,706,100	8,706,100	9,358,100
Total Beginning Fund Balance	**$ 19,659,215**	**$ 20,242,335**	**$ 20,242,335**	**$ 20,894,335**
Revenues				
Contribution from CFD	$ 3,408,575	$ 3,605,000	$ 3,661,000	$ 3,807,000
Total Revenues	**$ 3,408,575**	**$ 3,605,000**	**$ 3,661,000**	**$ 3,807,000**
Transfers In				
Transfers In from Operating	$ 17,470,911	$ 17,646,000	$ 17,646,000	$ 17,823,000
Total Transfers In	**$ 17,470,911**	**$ 17,646,000**	**$ 17,646,000**	**$ 17,823,000**
Total Source of Funds	**$ 40,538,701**	**$ 41,493,335**	**$ 41,549,335**	**$ 42,524,335**

	2024/25 Year-end Actuals	2025/26 Amended [1] Budget	2025/26 Projected Actuals	2026/27 Proposed Budget
Expenses				
CFD Advance	$ 3,363,652	$ 3,565,000	$ 3,575,000	$ 3,769,000
Term A Loan	16,932,714	17,080,000	17,080,000	17,226,000
Total Expenses	**$ 20,296,366**	**$ 20,645,000**	**$ 20,655,000**	**$ 20,995,000**
Ending Fund Balance				
Required Debt Service Reserve	$ 11,536,235	$ 11,536,235	$ 11,536,235	$ 11,536,235
Debt Service Reserve	8,706,100	9,312,100	9,358,100	9,993,100
Total Ending Fund Balance	**$ 20,242,335**	**$ 20,848,335**	**$ 20,894,335**	**$ 21,529,335**
Total Use of Funds	**$ 40,538,701**	**$ 41,493,335**	**$ 41,549,335**	**$ 42,524,335**

[1] Amended Budget as of February 24, 2026.

STADIUM DEBT SERVICE BUDGET (CONT.)

Debt Service Payment: The FY 2026/27 Debt Service Budget of $21.0 million is based on the required and additional principal and interest debt service payments. A glossary is included at the end of this section that describes the type of debt and the applicable source documents for each loan. Of the $21.0 million budget, $3.8 million represents anticipated contributions from the Community Facilities District (CFD). The total Debt Service Reserves are proposed at $21.5 million.

The following schedule provides a breakdown of the principal and interest payments budgeted in FY 2026/27 for each loan, as well as the beginning and ending balances. The total outstanding debt is proposed to decrease from $209.7 million to $199.0 million.

STADIUM DEBT SERVICE BUDGET (CONT.)

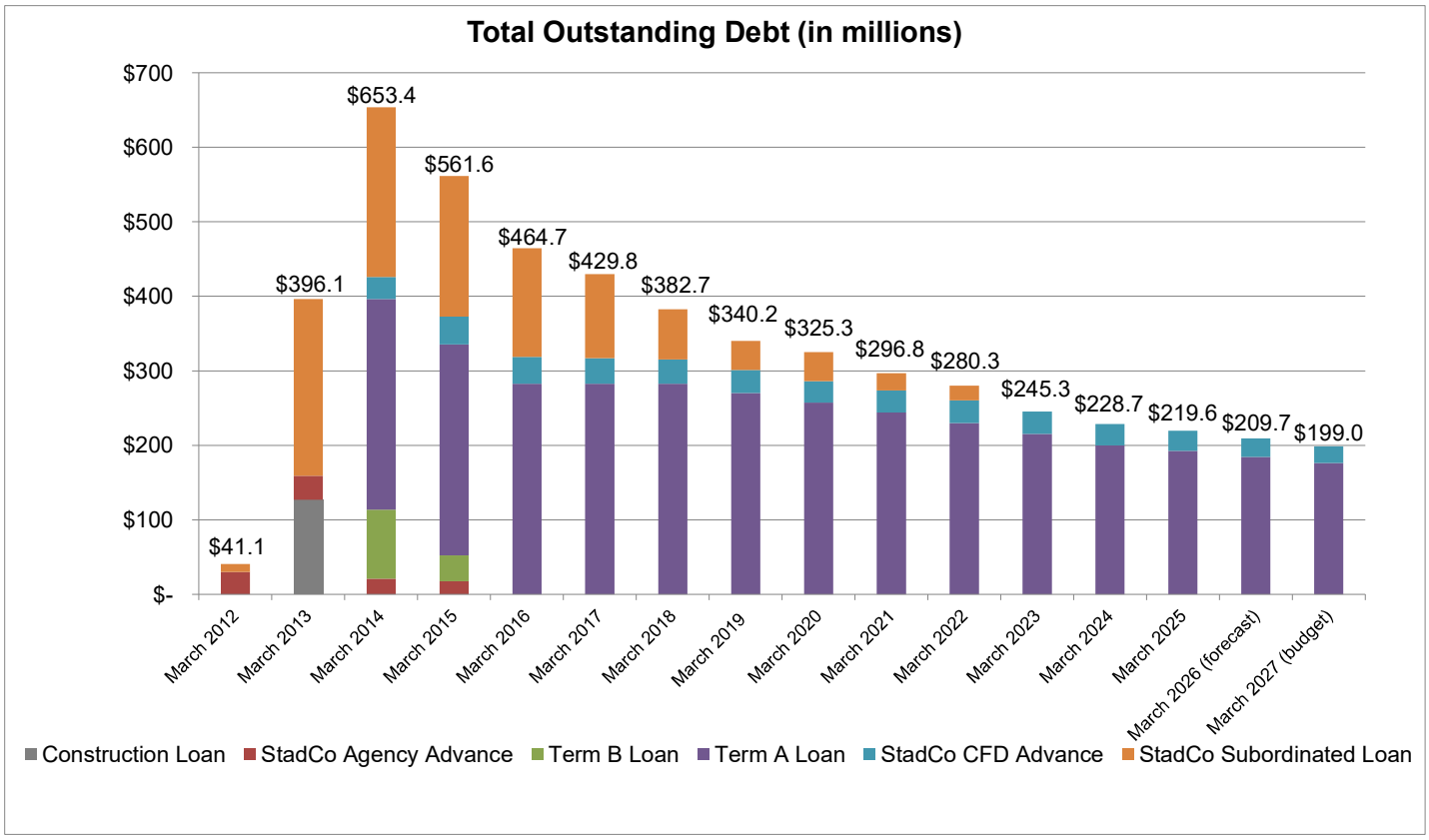
Table 22

Santa Clara Stadium Authority
Debt Service Payment Schedule

Debt Obligations	Interest rates	2026/27 Interest	2026/27 Beginning Balance	2026/27 Principal Payments	2026/27 Ending Balance
Stadium Funding Trust Term A Loan	5.00%	$ 8,821,000	$ 184,818,249	$ (8,404,935)	$ 176,413,314
StadCo CFD Advance[(1)]	5.73%	1,374,000	24,888,003	(2,350,901)	22,537,102
Total		**$ 10,195,000**	**$ 209,706,252**	**$ (10,755,836)**	**$ 198,950,416**

[(1)]Community Facilities District (CFD) principal payment is an estimate based on anticipated contributions from the CFD. Any increase in principal for the year is due to adding unpaid interest to the principal.

Chart 4



STADIUM DEBT SERVICE BUDGET GLOSSARY

Contribution from the Community Facilities District (CFD): The CFD was established for the purpose of financing and constructing publicly owned facilities. To support that, the CFD levies and collects a special hotel tax of 2% on hotel rooms within the CFD. During the construction of Levi's® Stadium, Stadium Authority spent $35.0 million on CFD infrastructure. All collections from the special CFD hotel taxes are contributed to Stadium Authority to pay down the CFD Advance which was used to fund the construction of the CFD publicly owned facilities. *(Source: The Reimbursement Agreement Relating to the CFD)*

CFD Advance: StadCo agreed to loan Stadium Authority a not to exceed amount of $35.0 million for CFD infrastructure and with a maximum principal amount of $38.0 million including capitalized interest. This loan bears interest at a fixed rate of 5.73% and the loan is payable solely from amounts received by Stadium Authority from the CFD. *(Source: The Authority Promissory Note in Respect of StadCo CFD Advance)*

Debt Service Reserve: The required Term A Loan principal payments are due on April 1st each year. However, the cash transfer from the Operating Fund is made in the prior Fiscal Year, this transfer is the main component of the Debt Service Reserve. The other component is the accrued interest on the CFD Advance and the Term A Loan that is recorded at the end of each Fiscal Year.

Term A Loan: The Stadium Funding Trust (FinanceCo) agreed to loan Stadium Authority $282.8 million to fund construction of Levi's® Stadium. This loan bears interest at a fixed rate of 5% payable semi-annually, with annual principal payments due beginning in April 2018. It has a maturity date in 2039 and is subject to certain prepayment premiums. The principal payment schedule is noted below. *(Source: The Restated Credit Agreement)*

Table 23

Term A Loan Amortization (Required Principal Payment Schedule)								
Date	Annual Principal Payment		Date	Annual Principal Payment		Date	Annual Principal Payment	
April 1, 2018	$	12,110,000	April 1, 2026	$	8,404,934	April 1, 2033	$	13,306,164
April 1, 2019	$	12,718,000	April 1, 2027	$	9,001,865	April 1, 2034	$	14,160,901
April 1, 2020	$	13,354,000	April 1, 2028	$	9,630,410	April 1, 2035	$	15,060,270
April 1, 2021	$	14,022,000	April 1, 2029	$	10,292,166	April 1, 2036	$	16,006,521
April 1, 2022	$	14,723,000	April 1, 2030	$	10,988,812	April 1, 2037	$	17,002,017
April 1, 2023	$	15,459,000	April 1, 2031	$	11,722,111	April 1, 2038	$	18,049,239
April 1, 2024	$	7,299,896	April 1, 2032	$	12,493,914	April 1, 2039	$	19,150,793
April 1, 2025	$	7,838,094						

Required Debt Service Reserve: Stadium Authority agreed to deposit $11.6 million (the Debt Service Reserve Required Amount) into a Debt Service Reserve Account. This amount will remain in the reserve account until the Term A Loan has been fully repaid. *(Source: Restated Credit Agreement & Restated Deposit and Disbursement Agreement)*

STADIUM AUTHORITY CAPITAL EXPENSE BUDGET

The Capital Expense (CapEx) Budget is used to fund the purchase or upgrade of fixed assets for the Stadium. While the funding for appropriations occur on an annual basis, the Capital Expense Plan extends for a five-year period (shown on page 58 of this report). Changes to existing projects, as well as the addition of new projects, may occur during the five-year planning period as new needs are identified. The appropriations for capital projects do not lapse at year-end but carryover into future years until the project is complete.

The FY 2026/27 CapEx Budget totals $21.9 million. Of this total, $10.8 million of prior year appropriations are proposed to be carried over from FY 2025/26 ($1.5 million of the proposed carryover amount is for warranty-related construction, and the other $9.3 million is for prior year CapEx projects). As construction and equipment costs continue to rise and the stadium continues to age, adjustments have been included in the projected carryover budget to ensure sufficient funding is available to cover project costs. In addition, the contingency amount included in each project has been increased from 5% to 10% to help address higher construction and equipment costs. New capital improvement appropriations equal $11.1 which include two carryover projects that were combined with new projects due to updates in scope.

A detailed listing of Proposed FY 2026/27 projects is provided starting on page 51 of this report. Stadium Authority is submitting it as transmitted by the Stadium Manager. The description of specific projects has been excluded to protect sensitive information related to security.





STADIUM AUTHORITY CAPITAL EXPENSE BUDGET (CONT.)

Table 24

Santa Clara Stadium Authority

Capital Expense Budget Summary [3]

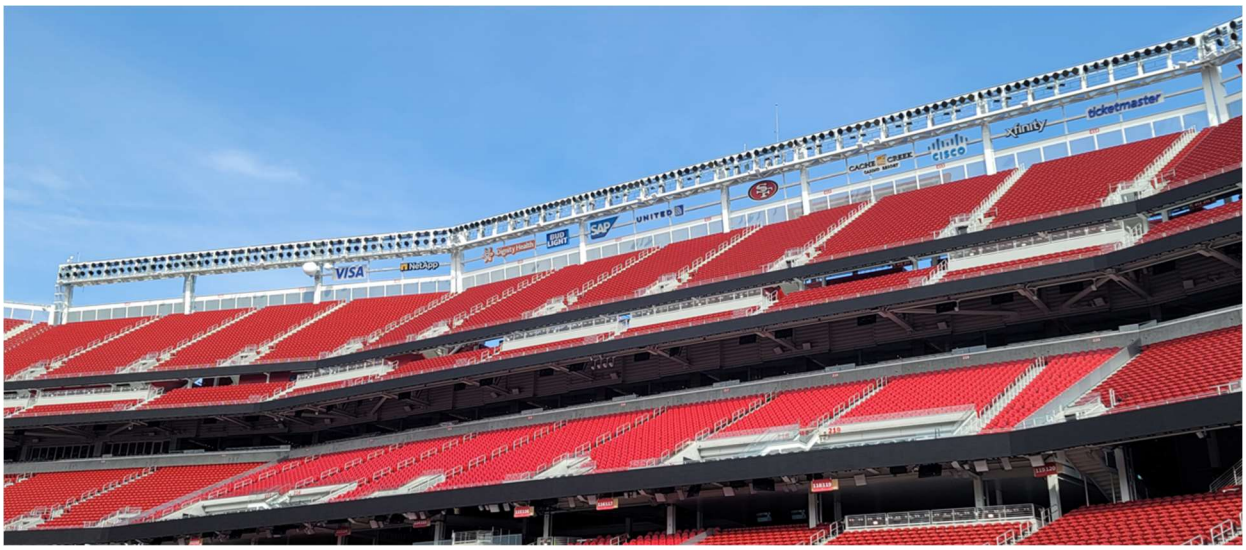
	2024/25 Year-end [2] Actuals	2025/26 Amended [1] Budget	2025/26 Projected Actuals	2026/27 Projected Carryover	2026/27 Proposed Budget	2026/27 Total Proposed Budget
Beginning Fund Balance	**$ 19,862,834**	**$ 17,278,221**	**$ 17,278,221**	**$ 12,426,221**		**$ 12,426,221**
Revenue						
Other Revenue	$ -	$ 797,607	$ 636,000	$ -	$ 110,000	$ 110,000
Total Revenue	**$ -**	**$ 797,607**	**$ 636,000**	**$ -**	**$ 110,000**	**$ 110,000**
Transfers In						
Transfers In from Operating	$ 4,031,748	$ 5,153,000	$ 4,153,000	$ -	$ 4,278,000	$ 4,278,000
Transfers In from Operating - Levi's Naming Rights	1,575,000	-	-	-	-	-
Transfers In from Operating Reserve	-	-	-	-	5,666,000	5,666,000
Total Transfers In	**$ 5,606,748**	**$ 5,153,000**	**$ 4,153,000**	**$ -**	**$ 9,944,000**	**$ 9,944,000**
Total Source of Funds	**$ 25,469,582**	**$ 23,228,828**	**$ 22,067,221**	**$ 12,426,221**	**$ 10,054,000**	**$ 22,480,221**

	2024/25 Year-end [2] Actuals	2025/26 Amended [1] Budget	2025/26 Projected Actuals	2026/27 Projected Carryover	2026/27 Proposed Budget	2026/27 Total Proposed Budget
Expenses						
Construction	$ 5,021,113	$ 15,673,379	$ 8,953,000	$ 5,139,000	$ 6,608,000	$ 11,747,000
Equipment	3,170,248	3,860,847	688,000	3,307,000	3,439,000	6,746,000
Contingency	-	813,000	-	845,000	1,005,000	1,850,000
Stadium Warranty Related Construction	-	1,528,000	-	1,528,000	-	1,528,000
Total Expenses	**$ 8,191,361**	**$ 21,875,226**	**$ 9,641,000**	**$ 10,819,000**	**$ 11,052,000**	**$ 21,871,000**
Ending Fund Balance	**$ 17,278,221**	**$ 1,353,602**	**$ 12,426,221**	**$ 1,607,221**	**$ (998,000)**	**$ 609,221**
Total Use of Funds	**$ 25,469,582**	**$ 23,228,828**	**$ 22,067,221**	**$ 12,426,221**	**$ 10,054,000**	**$ 22,480,221**

[1] Amended Budget as of February 24, 2026.

[2] Beginning Fund Balance was adjusted to reflect actual results, which included accruals.

[3] Capital projects are rounded to the nearest $1,000 for FY 2026/27.



Santa Clara Stadium Authority
2026/27 CapEx Budget

Project Number	Item Type	SCSA Requested	Description	Cost	Contingency (10%)	Total Cost
L2601	Architectural		**Adult Changing Facility** Install adult changing facility to comply with California Building Code requirements.	$ 330,000	$ 33,000	$ 363,000
L2602	Architectural		**Light-emitting Diode (LED) Lighting Replacement** Replace existing fluorescent, incandescent, and High-intensity Discharge (HID), and older LED lighting fixtures with new linear LED fixtures and modules compatible with new lighting control system.	4,320,879	432,088	4,752,967
L2603	Architectural		**Seating Bowl Sealant Joints** Replace sealant joints between precast concrete stadia in the seating bowl.	463,024	46,302	509,326
L2604	Architectural		**Security Lighting** Need new lights installed outside post 3 for the safety of the officers and K9's working this position.	67,500	6,750	74,250
L2606	Building Systems		**Fire Alarm - Edwards System Technology (EST) 4 Fire Alarm panel upgrade to existing EST 3 system** Existing EST 3 system is being phased out and EST will not be producing EST 3 controllers	620,000	62,000	682,000
L2608	Building Systems		**Plumbing Fixture and Restroom Automatic Flushing Device Replacement** The current Sloan Soils flushing device to be replaced with the new Royal device. There are 1,500 flushing devices in the stadium and this budget will replace the remaining Soils style flushers. The Royal flushing device is more efficient and costs less to maintain (materials only). This also includes the first of several phases of the project approved in FY 2025/26 to purchase plumbing fixtures and components such as toilets, urinals, sinks, water closets, and hose bibs, replacing end-of-life equipment in stadium restrooms, excluding tenant-exclusive facilities. Labor will be performed by stadium Engineering staff.	806,705	80,671	887,376
			Subtotal New CapEx Construction Costs	**$ 6,608,108**	**$ 660,811**	**$ 7,268,919**
L2605	Building Systems		**Cooling Towers** One (1) of four (4) tower transmissions replaced. Replace the three (3) remaining transmissions. One (1) motor and transmission are showing corrosion and need replacement. Media and fan blades are nearing end of life and need replacement.	$ 428,123	$ 42,812	$ 470,935
L2607	Building Systems		**HVAC Boilers and Boiler Exhaust Flues** Existing boiler flue joints are leaking exhaust condensation. The condensate is low in PH, making it highly corrosive to the boiler and surrounding equipment including the cast iron floor drains. This also includes the previous phase of the approved project from FY 2025/26 to replace the boiler and/or critical boiler support components ensuring reliable operations of equipment necessary to support events. The boiler systems generate hot water that is used to maintain comfortable indoor temperatures. The stadium spaces require powerful heating and cooling solutions. Some of these system components are reaching end of life and require replacement.	1,037,113	103,711	1,140,824
L2609	Public Safety	x	**Briefing Room Upgrades** The public safety briefing room is used to brief staff for events at the Stadium. The current room needs a new projector and television to properly display the briefings.	2,727	273	3,000
L2610	Public Safety	x	**E-Bikes** Incorporating E-bikes into public safety operations will increase response time efficiencies and promote improved response readiness for personnel. Bike patrol teams are one of the most important contingents of the public safety deployment, and the bike teams often respond to incidents over the distance of several miles through operational areas of responsibility. With an increase in satellite lots being permitted, the area of public safety coverage has grown. E-bikes will foster expedient response times, while requiring less exertion from personnel, allowing them to be physically ready for a possible emergency engagement. 3 additional E-bikes would allow two teams of four to operate in an enhanced manner.	16,364	1,636	18,000
L2611	Public Safety	x	**Golf Carts** Two (2) golf carts will assist with movement of personnel within the hardened perimeter where the Kawasaki side by sides can be too large or difficult to maneuver. These golf carts allow personnel to better patrol the large areas such as the westside gates. They also assist with prisoner transports of subjects from further distances within the footprint.	27,273	2,727	30,000

Santa Clara Stadium Authority
2026/27 CapEx Budget (Cont.)

Project Number	Item Type	SCSA Requested	Description	Cost	Contingency (10%)	Total Cost
L2612	**Public Safety**	**x**	**Roll Up Door for Briefing Room** Installing a roll up door to the supply room will make distribution of equipment on game days more efficient, saving staff time.	$ 9,091	$ 909	$ 10,000
L2613	**Technology**		**Back of House (BOH) Control Panels, Amplifiers & Speakers** The TS-E3 QSYS Controllers (53 total) are well beyond end of life and are no longer supported by QSYS, thus preventing any firmware updates system-wide. The Crestron controllers are also end of life and need to be replaced per input from the 49ers Broadcast Team. There is a desire to standardize on a control panel that can serve the entire stadium (including existing passive volume controllers). Replace ALL controllers with the QSYS TSC-50-G3. All the four and eight channel amplifiers throughout the stadium are original and require replacement as they have begun to fail and the line has been discontinued. If an updated networked amplifier is selected, the existing I/O frames in TRs (set to be replaced in the next two seasons) could be eliminated.	1,917,993	191,799	2,109,792
			Subtotal New CapEx Equipment Costs	**$ 3,438,684**	**$ 343,867**	**$ 3,782,551**
			Total New CapEx Project Costs	**$ 10,046,792**	**$ 1,004,678**	**$ 11,051,470**

Santa Clara Stadium Authority
2026/27 CapEx Budget Carryover

Project Number	Item Type	SCSA Requested	Description	Cost	Contingency (10%)	Total Cost
L2201	Architectural		**Aesthetic Improvements - Premium Areas / Special Event Spaces** This project will renovate and refresh the premium club spaces in the stadium by replacing carpet and paint in the BNY Clubs, Fii Club, United Club, Yahoo Club and special event spaces. These club spaces are used for numerous events throughout the year. The high traffic experienced in these spaces have worn on finishes and caused the carpet to near the end of life. This project will enhance these premium spaces and ensure Levi's Stadium remains an attractive destination for any and all events. The project was awarded and majority of work is complete with the exception of a minor long-lead item. This is a 2022/23 carryover project.	$ 135,934	$ 13,593	$ 149,527
L1801	Architectural		**Asphalt** The project will evaluate the current pavement status and provide asphalt overlay and/or seal coat at the visitor parking on the Tasman, Gold 4 & 5 parking lots and South Access Road. Design services will be engaged to evaluate the current condition of pavement and recommend the correct application. Proper overlay and crack fill seals the pavement and prevents the infiltration of water which prevents pavement failure. This is a FY 2018/19 carryover project.	187,806	18,781	206,587
L2306	Architectural		**Engineering Shop Enhancements** The project invests into the stadium Engineering shop by providing improvements to shop work stations and key shop facilities. It provides necessary resources for stadium Engineering staff to perform maintenance and repair activities. Work station enhancements will improve shop work and storage capabilities. The key shop enhancements provide necessary programming for inventory and key tracking capabilities. This is a FY 2023/24 carryover project.	52,250	5,225	57,475
L2513	Architectural		**GA Lot Substation Fence** Replace existing damaged fencing and gates due to failed concrete foundation. The fence provides a secure perimeter around the electronic substation equipment in the Great America Parking Lot. Securing this ensures the safe and secure experience for the stadium guests. This is a FY 2025/26 carryover project.	52,250	5,225	57,475
L2402	Architectural		**LED Retrofit Project - Phase 1** Project will replace existing fixtures that are no longer manufactured and/or inefficient lighting fixtures. Facility staff is unable to procure existing fixture parts and lamps due to new California Title 24 requirements. This project will start phasing out the existing / outdated fixtures with new energy efficient Title 24 compliance fixtures. This is a FY 2024/25 carryover project.	62,241	6,224	68,465
L2510	Architectural		**LED Retrofit Project - Phase 2** Project will replace existing fixtures that are no longer manufactured and/or inefficient lighting fixtures. Facility staff is unable to procure existing fixture parts and lamps due to new California Title 24 requirements. This project will start phasing out the existing / outdated fixtures with new energy efficient Title 24 compliance fixtures. This is a FY 2025/26 carryover project.	1,159,975	115,998	1,275,973
L2405	Architectural		**Levi's Naming Rights Signage Refurbishment** The project refurbishes the current four (4) Levi's Naming Rights signs located above the North and South Scoreboards, west side of the suite tower, and on the east side of the grandstands. The current signs have experienced lighting failures despite repeated attempts to repair the signs. This is a 2024/25 carryover project.	318,447	31,845	350,292
L2304	Architectural		**Lighting Systems - Fixture Replacement of Major Outdoor Lighting / LED Retrofit / Sports Lighting** This project replaces the current metal halide stadium field / sport lights ("field lights") with an outdoor LED retrofit. LED field lights will dramatically reduce the carbon footprint, lower the number of mercury containing fixtures and cut energy consumption caused by the field lights by up to as much as 40%, which is one of the largest energy consuming systems in the stadium. LED field lights provide an energy efficient solution to upgrade a product that may soon be phased out. LED lights tend to last much longer and require less maintenance than metal halide lights. The design phase for this project was initiated in FY 2023/24. This project was bid and awarded during FY 2024/25. This is a 2023/24 carryover project.	69,130	6,913	76,043

Santa Clara Stadium Authority
2026/27 CapEx Budget Carryover (Cont.)

Project Number	Item Type	SCSA Requested	Description	Cost	Contingency (10%)	Total Cost
L2505	Architectural		**Slip and Fall Protection - South, Northeast, and Northwest Field Tunnels** The project will purchase and install synthetic turf flooring for NW, NE and South field level tunnels. The synthetic turf materials provide a walkable surface with appropriate coefficient of friction for foot traffic through tunnels. This is a 2025/26 carryover project.	$ 52,250	$ 5,225	$ 57,475
L2407	Architectural		**Stormwater System Assessment and Replacements** The project will provide an assessment and servicing of the Levi's Stadium stormwater system. The contractor will inspect, service and replace equipment as necessary. This equipment is necessary for local and state environmental regulations. This is a FY 2024/25 carryover project.	137,071	13,707	150,778
L2409	Architectural		**Trash Compactor Replacement - Phase 1** This project will replace two (2) waste compactors at the stadium loading dock. The units have reached end of life and are in need of replacement. This equipment is critical to the operation of the stadium. The project will furnish, deliver and install the new equipment. This is a FY 2024/25 carryover project.	344,850	34,485	379,335
L2512	Architectural		**Trash Compactor Replacement - Phase 2** This is the second phase of the project, which will replace the remaining two (2) of four (4) waste compactors at the stadium loading dock and accessory equipment. The units have reached end of life and are in need of replacement. This equipment is critical to the operation of the stadium. The project will furnish, deliver and install the new equipment. This is a 2025/26 carryover project.	418,000	41,800	459,800
L2506	Architectural		**Walking Route Matting** Installation of resilient flooring walking surface in the service tunnel, which provides a safe and clean delineated walking surface for all events. Installation of flooring will extend walking surface at 100 service corridor near the Auxiliary Locker Rooms and Visitor Locker Room, which are used for all types of events by teams, officials, and other event performers. This is a 2025/26 carryover project.	156,750	15,675	172,425
L1904	Architectural		**Women's Locker Room** Convert a portion of the auxiliary locker room area to accommodate a larger private space for female athletes, performers, officials, and other female event day sporting and entertainment professionals visiting or working events at Levi's Stadium. The project will include the design, permitting and construction of alterations necessary to accommodate these new designated spaces necessary to provide equal accommodations. This is a 2019/20 carryover project.	17,319	1,732	19,051
L2403	Building Envelope		**Broadcast Booth Window System Replacement** The retractable window system in the 400 Level broadcast booth opens for all events. The window casters and rails systems have reached end of life due to frequent use, weather and environmental exposure. This project will replace the wall system to provide reliability of the system and successful operations during events. This is a FY 2024/25 carryover project.	153,982	15,398	169,380
L2406	Building Envelope		**Coating (Structural Steel, Concrete Walls, etc.) White steel - Phase 1** This project begins to recoat the exterior structural steel of the building structure. The structural steel coat is exposed to sun, rain and other outdoor elements. This project will start the multi-year process of recoating the structural steel. This is a FY 2024/25 carryover project.	261,250	26,125	287,375
L2407	Building Envelope		**Coating (Structural Steel, Concrete Walls, etc.)White steel - Phase 2** This project applies steel coatings to exterior structural steel of the building structure. The structural steel coatings are exposed to sun, rain and other outdoor elements. This project will continue the multi-year process of recoating the structural steel. This is a FY 2025/26 carryover project.	261,250	26,125	287,375
L2204	Building Envelope		**Concrete Replacements** The Project will address the concrete at the Northwest stairwell landing on the 700 Level North Plaza area. The railing at the stairwell has been compromised in the past. This project will restore the handrail and concrete at the stairwell, as well as improve the condition by strengthening the reinforcing at the stairwell railing. The project will require demolition of the existing concrete, potentially patch the waterproofing layer of the structural slab, add reinforcing steel, pour concrete, apply traffic coating and re-install the existing handrail at the stairwell. The improved and additionally reinforced slab will improve safety and prevent future damage from carts and other equipment that are used in the nearby area. This is a FY 2022/23 carryover project.	43,322	4,332	47,654

Santa Clara Stadium Authority
2026/27 CapEx Budget Carryover (Cont.)

Project Number	Item Type	SCSA Requested	Description	Cost	Contingency (10%)	Total Cost
L2404	**Building Envelope**		**Expansion / Waterproofing / Caulk Joint Replacements - Phase 2** This is the second phase of the traffic deck recoating with the seating bowl and concourse areas, which are currently showing signs of wear. Phase 1 completed the lower seating bowl and main concourse. The deck coating serves as a secondary waterproofing system for the occupied spaces below these areas and also protects and extends the life of the concrete. Periodic replacement and recoating of this system is necessary to maintain current waterproofing system and maintain the expected life of the structure . This is a FY 2024/25 carryover project.	$ 61,548	$ 6,155	$ 67,703
L2307	**Building Envelope**		**Exterior Stairwell Traffic Coating Refurbishment** The project removes and reinstalls traffic coating material on the exterior stadium emergency and exit staircases in areas where the traffic coating is compromised. The traffic coating replacement at the staircase landings will prevent trip and fall hazards, as well as protect the staircase structures from rust and corrosion. This project will extend the life of the staircases and is necessary due to the unanticipated spalling of the traffic coating materials in specific areas on the staircases. Technical specifications bid documents are developed. This is a 2023/24 carryover project.	73,436	7,344	80,780
L2410	**Building Envelope**		**General Areas / Coatings Main Deck** Replace and recoat lymtal traffic deck coating at the lower seating bowl and on the 300 and 700 Level Concourses, which are currently showing signs of wear. The deck coating serves as a secondary waterproofing system for the occupied spaces below these areas and also protects and extends the life of the concrete. Periodic replacement and recoating of this system is necessary to maintain current waterproofing system and maintain the expected life of the structure. This is a FY 2024/25 carryover project.	305,100	30,510	335,610
L1903	**Building Systems**		**Automatic Logic Control Building Engineering System** Install an automatic logic controller system upgrade to monitor the building's HVAC in all quadrants simultaneously. This updated system will enable graphic interface and help the system to operate more efficiently with time clock management and assisting in potential lighting control energy savings. Increased budget amount due to anticipated additional cost. This is a FY 2019/20 carryover project.	57,474	5,747	63,221
L2511	**Building Systems**		**Distribution - High Voltage (PSG 12 KV Electrical Power Study, Assessment and Replacement at Quad Substations)** Completes the Primary Switch Gear 12KV electrical power study and assessment while replacing any compromised or failed equipment to ensure operational reliability. This assessment phase and replacements will address the Primary Switch Gear and four (4) quad substations. This is a FY 2025/26 carryover project.	307,705	30,771	338,476
L2401	**Building Systems**		**Distribution - High Voltage Assessment and Replacement - Automatic Transfer Switches (ATS) & Electrical Grids** The project will test, inspect and assess the seven (7) stadium Automatic Transfer Switches (ATS) and supporting electrical switchgear for the three (3) emergency grids. The assessment will inspect and provide a report and recommendation for necessary replacement and modifications necessary to maintain full and safe electrical operation at the stadium. The project includes an allowance for any necessary replacements and / or enhancements identified during the assessment. Replacements and / or modifications are dependent upon the results of the assessment. Additionally, the project will establish a baseline for this electrical equipment and may determine the need and frequency of future test and inspection of electrical equipment. This is a FY 2024/25 carryover project.	418,000	41,800	459,800
L2303	**Building Systems**		**Lighting System - Controls System** The current stadium lighting control system server must be replaced. The current server has reached its end of useful life and is not compatible with future software upgrades. Upgrading the lighting control system server ensures the lighting control system maintains supported and operational. Technical specifications bid documents are developed. This is a FY 2023/24 carryover project.	31,282	3,128	34,410
			Subtotal Carryover CapEx Construction Costs	**$ 5,138,622**	**$ 513,863**	**$ 5,652,485**

Santa Clara Stadium Authority
2026/27 CapEx Budget Carryover (Cont.)

Project Number	Item Type	SCSA Requested	Description	Cost	Contingency (10%)	Total Cost
L1601	Architectural		**Main Kitchen Equipment** General renewal and replacement of kitchen service equipment in the Main Kitchen. Project will include any necessary design, permit, purchase and installation of aging kitchen equipment that is near or at the end of life. This is a FY 2016/17 carryover project.	$ 275,959	$ 27,596	$ 303,555
L2515	Architectural		**Medical Equipment - General Allowance** A number of pieces of medical equipment in service at the venue for patrons, workers, and performers is at end of life and needs to be replaced, including gurneys, AEDs, EKG Machine, X-ray Flatbed, and other general medical equipment. This general allowance will be used to acquire replacement units. This is a FY 2025/26 carryover project.	99,509	9,951	109,460
L1905	Architectural		**Install New Kitchen Exhaust Fans throughout the building** Install variable frequency drive (VFD) Units on kitchen exhaust fans for soft start (slow ramp up) capabilities. Kitchen exhaust fans currently operate 100 percent of the time. Installing VFD units will modulate the power and save energy whenever the fan is in use. Soft start extends the life of the equipment and saves energy. This is a FY 2019/20 carryover project.	241,155	24,116	265,271
L1902	Architectural		**Replace furniture for BNY Field Clubs, United, Levi's 501 & Yahoo clubs and Special Event spaces** Purchase replacement furniture for clubs and special event spaces to enhance areas and meet client expectations. These spaces are amongst the most utilized in the entire stadium. The current furniture has been in place since the building opened in 2014 and is aging due to normal wear and tear as a result of numerous events in the stadium over the first ten years of operation. The furniture specifications are developed and the RFP is complete. This is a FY 2019/20 carryover project.	2,749	275	3,024
L2405	Building Systems		**CO_2 Monitoring & Sensors for Code Compliance** The project will design and install remote CO_2 monitoring equipment utilizing the existing Automatic Logic Controller (ALC) system. The current CO_2 monitoring has local alarm three stage alarm, but is not connected to any Building Management System for remote monitoring. A recent CO_2 assessment was performed that found the current monitoring system is compliant with all requirements, but the assessment recommended this remote monitoring upgrade as a best practice for safety. This project will evaluate, recommend and design remote CO_2 monitoring system for enhanced safety for stadium staff per Authorities Having Jurisdiction. All Beer Cooler locations and Concession Soda Box Locations shall be monitored by the remote monitoring system. This is a FY 2023/24 carryover project.	186,010	18,601	204,611
L2001	Building Systems		**Enhance Stadium Security Access Control**	245,575	24,558	270,133
L2501	Building Systems		**HVAC** Project addresses general renewal and replacement of necessary HVAC equipment in the stadium to include, but not limited to, cooling tower, pumps, motors, heat pumps, dampers, valves, VFDs, boilers, and/or general mechanical systems. This is a FY 2025/26 carryover project.	261,250	26,125	287,375
L1906	Building Systems		**Install Stadium Camera Booths Card Readers**	87,780	8,778	96,558
L2309	Building Systems		**Plumbing - Boilers** Project addresses general renewal and replacement of necessary plumbing equipment in the stadium to include, but not limited to, replacement of piping, fittings, vents, joints, switches, cleanouts, valves, drains, traps, primers, strainers, pumps, water heaters, interceptors, filters and/or water softener systems. This is a FY 2023/24 carryover project.	129,205	12,921	142,126
L2503	Building Systems		**Security - General Allowance**	237,443	23,744	261,187
L2311	Building Systems		**Security - General Allowance**	171,414	17,141	188,555
L2509	Building Systems		**Surveillance - Cameras**	261,250	26,125	287,375
L2408	Building Systems		**Stadium Camera Coverage Upgrade**	522,500	52,250	574,750
L2409	Public Safety	x	**Replacement of end of life End User equipment** This project replaces 5 Desktops, 2 Printers, 1 Precision Desktop and 3 Laptops that are end of life. Costs include equipment, taxes, shipping and deployment costs. This is a FY 2025/26 carryover project.	2,381	238	2,619

Santa Clara Stadium Authority
2026/27 CapEx Budget Carryover (Cont.)

Project Number	Item Type	SCSA Requested	Description	Cost	Contingency (10%)	Total Cost
L2526	**Public Safety**	**x**	**Staff Scheduling Software** To implement effective and efficient public safety operational plans at the Stadium, staffing support from FTE and per diem employees is necessary. The police department currently uses an out of date scheduling software platform that is limited in functionality. Securing and utilizing a more robust technology platform will improve scheduling and staff management abilities, including possible check-in/check-out functionality during events. This is a FY 2025/26 carryover project.	$ 17,870	$ 1,787	$ 19,657
L2203	**Public Safety**	**x**	**Replacement of end of life Network equipment** This project replaces network equipment that was originally installed several years ago and is now end of life and not supported. This replacement cost includes equipment, shipping/tax and installation. This is a FY 2022/23 carryover project.	6,681	668	7,349
L2301	**Technology**		**Crestron Control & Building Operating System Upgrades - Phase 2** The project provides an upgrade to the existing Crestron Control system. The proposed upgrade allows the stadium Engineers to utilize the Crestron system to monitor HVAC, Lighting, Electrical, and Fire Alarms. The comprehensive system shall enable these items to interface with one another for stadium Engineers to see a real time view of the building's systems. This project is phase 2 to a project that was completed in FY 2022/23 which evaluated the project and provided direction for phase 2. This is a FY 2023/24 carryover project.	31,350	3,135	34,485
L1901	**Technology**		**Radio Booth Cabling - Phase I** The project will install fiber optic cabling to increase the low voltage cabling backbone. This installation will accommodate the expanding requests received for booth usage during stadium events and will help the stadium keep up with emerging trends. The project will install fiber optic cabling between multiple booths located on the 800 level suite tower location and the broadcast patch panel (Room 01.69.08) near the loading dock on the exterior south end of the stadium. Fiber design shall include TAC-12 and DT-12, or better. New fiber termination panels in each booth, along with additional conduit and raceway is considered. This is a FY 2019/20 carryover project.	527,301	52,730	580,031
			Subtotal Carryover CapEx Equipment Costs	**$ 3,307,382**	**$ 330,739**	**$ 3,638,121**
			Total Carryover CapEx Project Costs	**$ 8,446,004**	**$ 844,602**	**$ 9,290,606**

STADIUM AUTHORITY CAPITAL EXPENSE BUDGET (CONT.)

Table 25

Santa Clara Stadium Authority
Capital Expense Plan Summary - 5 Year Forecast

	2026/27 Budget [1]	2027/28 Budget	2028/29 Budget	2029/30 Budget	2030/31 Budget
Architectural	$ 9,861,553	$ 10,038,456	$ 7,594,464	$ 5,574,697	$ 3,032,473
Building Envelope	1,275,876	1,450,594	2,663,550	3,143,286	2,036,735
Building Systems	6,389,712	1,696,946	3,049,476	2,226,873	8,349,231
Public Safety	90,625	77,000	30,000	2,587,825	-
Technology	2,724,309	260,828	310,827	188,096	388,290
Total Capital Expen	**$ 20,342,075**	**$ 13,523,824**	**$ 13,648,317**	**$ 13,720,777**	**$ 13,806,729**

[1] Total CapEx Project Costs in table above do not include budget requested for Stadium Warranty Related Construction.

STADIUM AUTHORITY WORK PLAN

Staff is responsible for supporting the Stadium Authority Board with its contractual oversight of Levi's® Stadium, managing the day-to-day operations of the Stadium Authority, and coordinating with key partners to ensure the stadium is prepared to host FIFA World Cup 2026 and other major events.

These responsibilities include, but are not limited to:

- **Stadium Operations & Financial Oversight:** Supporting Non-NFL Event operations through the Stadium Manager, oversight of the annual Marketing Plan, payment of debt service obligations, maintaining a five-year capital plan, accounting and financial management, updating cost estimates and monthly accounting of FIFA World Cup 2026-related staff time and outside vendor costs to ensure proper cost reimbursement per the Assignment and Assumption Agreement with the Bay Area Host Committee (BAHC), closing out Super Bowl LX-related reimbursements, preparation of the annual financial statement and quarterly financial updates, and review and recommendation of procurement requests for Stadium Authority Board approval.
- **Operational Management & Compliance:** Coordination with the Stadium Manager and City departments to resolve complaints and inquiries related to Levi's® Stadium, execution of Stadium Builder Licenses, processing Public Records Act requests, reporting of Stadium Authority and Stadium Manager staff meetings and annual reporting of contracts, and implementation of the noise monitoring program and third-party economic impact study of the Stadium.
- **Public Safety & Emergency Preparedness:** Coordination with the City's Police, Fire, and Public Works Departments, other City departments, and external partners to enhance security measures, coordination with the City's Office of Emergency Management to conduct emergency preparedness drills and activate the City's Emergency Operations Center for key 2026 major events, and procurement of public safety CapEx projects to support and enhance long term safety and security measures at the Stadium.
- **Community Benefits & Engagement:** Supporting the Stadium Neighborhood Relations Ad Hoc Committee, enhancing communications and coordination between the Stadium and community, supporting job creation and vendor opportunities for local businesses, and coordinating with the City to implement programs that ensure community participation and benefit from the celebration and economic impacts of the 2026 major events.

Work Effort	Work Plan	Planned Outcome
CapEx Projects	• Align on timing, rationale, and costs of proposed capital projects. • Review, track, and coordinate the scheduling and implementation of capital projects and corresponding procurement requests with the Stadium Manager.	Ensure Stadium is maintained in the required condition and operated as a quality NFL and multi-purpose public sports, public assembly, exhibit, and entertainment facility while

	• Provide continued oversight of the Levi's® Naming Rights Signage consistent with the Naming Rights Agreement and Levi's Stadium Naming Rights Extension and Enhanced Signage Project Implementation Agreement requirements. • Develop a long-term capital improvement strategy that will provide oversight of the pending StadCo Facilities Condition Assessment to guide CapEx budget priorities. The Stadium Authority will also assess and independently verify long-term facility needs at the Stadium.	balancing Stadium Authority resources. Compliance with Naming Rights Agreement requirements. Compliance regarding accessible parking spaces at Stadium Main Lot and Stadium.
Economic Impact Study	• Implement third-party review of the Stadium's financial impacts to the City's General Fund between 2014 and 2021 and the Stadium's general economic impact between 2022 and 2025. • Implement third-party economic impact study of Super Bowl LX and FIFA World Cup 2026.	Enhance Stadium Authority's strategic oversight of Levi's® Stadium.
Public Records Act Requests	• Continue to streamline the Public Records Act Request process. • Continue to respond to records requests in compliance with the California Public Records Act.	Ensure public transparency while balancing Stadium Authority resources.
San Tomas Aquino Creek Trail	• By review of other venues with shallow security perimeters and legal documents that relate to accessing the area, and consultation with the U.S. Department of Homeland Security and other stakeholders, evaluate options for keeping trail open during events and/or providing alternate routes if trail is closed.	Balance Creek trail access and accessible alternate routes during NFL games and major Non-NFL events while mitigating Stadium-related safety and risk.
Stadium Authority Board Policy Manual	• Continue to create manual, beginning with Governance and Budget policies. • Identify areas where policies are appropriate and propose drafts for the Board's approval.	Develop additional policies and present to Board for inclusion in manual.

Stadium Authority Auditor Annual Audit Work Plan	• Review the Stadium Authority Financial Reporting Policy with staff and external auditors and provide feedback on best practices. • Onboard new auditor to perform the annual financial audit for the Stadium Authority (contracted service).	Promote transparent, efficient, effective and fully accountable public agency through accurate, independent and objective audits.
Stadium Market Trend Analysis	• Complete third-party stadium market trend analysis. • Review marketing strategies for large multi-purpose stadiums. • Evaluate promotion methods for Non-NFL events. • Assess marketing plan structures used by similar venues. • Analyze industry trends, profitability, and key performance metrics. • Provide insights to benchmark stadium performance.	Enhance Stadium Authority's strategic oversight of Levi's® Stadium.
Stadium Marketing Plan Review and Oversight	• Complete third-party review the 2025 and 2026 Marketing Plan to ensure alignment with the Stadium Authority's goals. • Evaluate marketing strategies, branding consistency, and media plans to ensure effectiveness and maximize Return on Investment (ROI). • Analyze data to identify trends and areas for improvement.	Enhance Stadium Authority's strategic oversight of Levi's® Stadium.
Stadium Authority Procurement Policy	• Update key components of the Stadium Authority Procurement Policy.	Ensure alignment with public procurement best practices.
Stadium Builder Licenses	• Continue to review and execute Stadium Builder Licenses. • Continue ongoing efforts to integrate Stadium Builder Licenses into Laserfiche records system.	Generate funds for debt repayment. Ensure effective recordkeeping for audits and reference.

Stadium Neighborhood Relations Ad Hoc Committee	• Support and staff the ad hoc committee that was established to address stadium-related impacts on surrounding neighborhoods, including traffic, parking, noise, rideshare activity, public benefits, and quality-of-life concerns. • Gather community feedback on communication and outreach methods between the City, Stadium, and residents. • Develop recommendations to improve transparency, responsiveness, and coordination.	Improve relations between the Stadium and community in the surrounding neighborhoods. Enhance Stadium Authority's strategic oversight of Levi's® Stadium.
Super Bowl LX	• Coordinate full reimbursement of remaining qualified City costs under the League Event Agreement with the City, BAHC, StadCo, and Stadium Manager. • Provide a report out on final Super Bowl LX reimbursements upon the completion of such efforts.	Provide transparency and ensure compliance with League Event Agreement requirements for Super Bowl LX reimbursements. Ensure compliance with Measure J.
FIFA World Cup 2026	• Provide updates to the Board and Santa Clara community about the Stadium Authority and City's obligations, planning efforts, and general information related to Levi's® Stadium hosting six World Cup 2026 event from June 13 – July 1, 2026. • Implement the Assignment and Assumption Agreement with the City, BAHC, and StadCo to coordinate full reimbursement of qualified City/Stadium Authority costs. • Continue planning efforts and coordination with key partners including the BAHC, Stadium Manager, and FIFA. • Provide a report out on final FIFA World Cup 2026 reimbursements upon the completion of such efforts.	Provide transparency on the Stadium Authority and City's planning and reimbursement efforts for FIFA World Cup 2026. Ensure compliance with Assignment and Assumption Agreement requirements for FIFA World Cup 2026 reimbursements. Mitigate the Stadium Authority and City's risks and liabilities. Ensure compliance with Measure J.

FY2026 Annual Public Safety Budget (CONFIDENTIAL)
Forty Niners Stadium Management Company
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	Amount	Footnote
Public Safety Costs - Tenant (NFL Events)	$ 3,504,384	1
Public Safety Costs - Authority (Non-NFL Events)	$ 3,420,000	2
Public Safety Capital Expenditures (2026/27 Budget)	$ 87,615	3
Amortization of 2026/27 Budgeted Public Safety Capital Expenditures	$ 8,946	4
Amortization of Prior Years Public Safety Capital Expenditures included in 2026/27 Budget	$ 277,092	4
Public Safety Capital Expenditure Amortization in 2026/27 Budget	$ 286,038	4
Tenant's Estimated Public Safety Share	$ 171,623	4
Stadium Authority's Estimated Public Safety Share	$ 114,415	4

Footnotes to Schedule:

1 Assumes 9 home games, and that Public Safety Costs above the threshold will be paid from the Public Safety Cost Reserve.

2 The proposed Non-NFL Event Public Safety Cost budget is based on six (6) events, assumed to be five (5) concerts and one (1) soccer events, for the 2026-27 fiscal year.

3 The Stadium Manager has received Public Safety Capital Expenditure requests from the SCSA Finance Director in December 2025 for the 2026-27 fiscal year totaling $87,615. This includes $26,615 of carryover requests for items approved in prior Capital Expenditure Plans. Please see the 2026-27 Capital Expenditure Plan for more detail.

4 Public Safety Capital Expenditure amortization for the current lease year is $286,038 which includes $277,092 of amortization from prior year Capital Expenditure purchases. The Tenant's estimated Public Safety Share is $171,623 and the Stadium Authority's estimated Public Safety Share is $114,415.

FY2025 Public Safety Capital Expenditures (CONFIDENTIAL)
Forty Niners Stadium Management Company
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Equipment	Dept	Quantity	Useful Life	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Totals
Kubota (4x4 gas powered UTV ambulance)	Fire	1	10	15,922	-	-	-	-	-	-	-	-	-	**15,922**
Kimtech MTD-103 Advanced (med cart upgrade)	Fire	1	10	-	8,382	-	-	-	-	-	-	-	-	**8,382**
Kawasaki Pro-FXT LE Black Mule (1)	Police	1	10	-	17,209	-	-	-	-	-	-	-	-	**17,209**
Kawasaki Pro-FXT LE Black Mule (2)	Police	1	10	-	17,209	-	-	-	-	-	-	-	-	**17,209**
Kawasaki Pro-FXT LE Black Mule (3)	Police	1	10	-	-	15,738	-	-	-	-	-	-	-	**15,738**
Portable Radios	Police	20	5	-	50,980	-	-	-	-	-	-	-	-	**50,980**
Automatic Chest Compressor	Fire	2	5	-	-	31,102	-	-	-	-	-	-	-	**31,102**
Advanced Life Support Monitor	Fire	1	5	-	-	30,810	-	-	-	-	-	-	-	**30,810**
Public Safety Command Post Dispatch System	Police	1	5		179,966									**179,966**
CAD Replacement	Police	1	5	-	-	102,181								**102,181**
Diesel Particulate Filter for Stadium Authority Fire Truck	Fire	1	10	-	-	9,392	-	-	-	-	-	-	-	**9,392**
APX 8500 Mobile Radio for Stadium Authority Fire Truck	Fire	1	10	-	-	7,150	-	-	-	-	-	-	-	**7,150**
LCD3-3 Chemical Warfare Detector	Fire	1	10	-	-	13,734	-	-	-	-	-	-	-	**13,734**
Up-Fitting Kawasaki Mules	Police	3	10	-	-	26,451	-	-	-	-	-	-	-	**26,451**
Radio Batteries	Police	1	3	-	-	-	19,574							**19,574**
Safety Gear for Special Event Officers & Traffic Control Personnel	Police	1	2				5,892							**5,892**
Stadium Vehicles (Gator & Kubota) Upfits	Fire	1	10	-	-	-	8,832	-	-	-	-	-	-	**8,832**
Storage Conex Garage for Apparatus	Fire	1	10	-	-	-	12,416	-	-	-	-	-	-	**12,416**
Stadium Personal Protective Equipment	Fire	1	3				45,238							**45,238**
Stadium Personal Protective Equipment - FY20 Rollover	Fire	1	5	-	-	-	-	14,886	-	-	-	-	-	**14,886**
Heavy Lift Kit	Fire	1	10	-	-	-	51,914	-	-	-	-	-	-	**51,914**
Radiation Detector	Fire	1	10	-		-	17,910	-	-	-	-	-	-	**17,910**
Rope Rescue Gear Kit	Fire	1	10	-	-	-	-	31,500	-	-	-	-	-	**31,500**
Motorola APX 6000 Radio/Charger/Battery	Fire	1	5	-	-	-	4,517	-	-	-	-	-	-	**4,517**
Motorola Earpieces	Fire	25	5	-	-	-	952	-	-	-	-	-	-	**952**
Battery Charging Pack for JHAT Crew	Fire	1	5	-	-	-	72	-	-	-	-	-	-	**72**
Small Cooler and Ice Pack	Fire	1	5	-	-	-	305	-	-	-	-	-	-	**305**
Mass Contamination Hydrant Nozzles	Fire	4	5	-	-	-	1,649	-	-	-	-	-	-	**1,649**
Motor Vehicle Barricades	Police	8	10	-	-	-	360,892	-	-	-	-	-	-	**360,892**
EOD Blankets/Water Barrier	Police	1	5	-	-		13,743	-	-	-	-	-	-	**13,743**
Bicycles	Police	10	5	-	-	-	22,734	-	-	-	-	-	-	**22,734**
Body Worn Cameras (BWCs) for Stadium Events	Police	150	5	-	-	-	149,462	-	-	-	-	-	-	**149,462**
Permanent Changeable Signage	Public Works	1	10	-	-	-	-	-		-	1,000,000			**1,000,000**
Staff Scheduling Software	Police	1	5	-	-		23,750	-	-	-	-			**23,750**
MCI Trailer	Fire	1	10	-	-	-	-	108,307	-	-	-	-	-	**108,307**
Dispatch Monitors	Police	16	5	-	-	-	-	7,582	-	-	-	-	-	**7,582**
RadHalo Remote Radiation Monitors	Fire	4	10	-	-	-	-	189,729	-	-	-	-	-	**189,729**
PPE Replacement (Nomex Tops) - FY21	Fire	15	5	-	-	-	-	5,759	-	-	-	-	-	**5,759**
PPE Replacement (Nomex Bottoms) - FY21	Fire	15	5	-	-	-	-	3,287	-	-	-	-	-	**3,287**
Rigaku CQL 1064nm Handheld Raman Chemical Detector	Fire	1	10	-	-	-	-	50,348	-	-	-	-	-	**50,348**
Tru Defender FTX S1 WMD Chemical Detector	Fire	1	10	-	-	-	-	61,514	-	-	-	-	-	**61,514**
Vehicle Upfits for John Deere Gator	Fire	1	10	-	-	-	-	7,729	-	-	-	-	-	**7,729**
Levi's Stadium Blast Analysis	Police	1	1	-	-	-	-	-	119,750	-	-	-	-	**119,750**
Lucas 3, 3.1 CPR Assist	Fire	15	8	-	-	-	-	-	-	-	36,195	-	-	**36,195**
PPE Replacement (Nomex Tops) - FY22	Fire	15	5	-	-	-	-	-	-	-	6,004	-	-	**6,004**
Lifepak CR2 AEDs	Fire	10	7	-	-	-	-		18,464	-	-	-	-	**18,464**
PPE Replacement (Nomex Bottoms)	Fire		5							3,381	-	-	-	**3,381**
Communication Equipment - Console (2023/24 Carryover)	Police	1	10	-	-	-	-	-	-	-	-	30,000	-	**30,000**
Replace End of Life Network Equipment 2022	IT	1	7	-	-	-	-	-	-		-	17,985	7,015	**25,000**
Medixsafe Narcotics Safe	Fire	1	5	-	-	-	-	-	-	1,675	-	-	-	**1,675**
Blackline Combustible Gas Indicators	Fire	1	5	-	-	-	-	-	-	4,183	-	-	-	**4,183**
Enclosed Trailer	Police	1	10							15,283		-	-	**15,283**
Kawasaki Mules	Police	5	10	-	-	-	-	-	-	-	148,358	-	-	**148,358**
Kawasaki Mules v2	Police	5	10	-	-	-	-	-	-	63,475	-	-	-	**63,475**
Blackline Combustible Gas Indicator - FY24	Fire	1	5	-	-	-	-	-	-	-	2,727	-	-	**2,727**
D7 Tactical Decon Spray	Fire	6	5	-	-	-	-	-	-	-	524	-	-	**524**
RAID 8 Multi Agent Detection Kit	Fire	1	5	-	-	-	-	-	-	-	1,814	-	-	**1,814**
Fire Station 9 Storage Cabinets	Fire	2	20	-	-	-	-	-	-	-	2,793	-	-	**2,793**
Radio Batteries v2	Police	1	5	-	-	-	-	-	-	-	-	28,805	-	**28,805**
Radio Batteries/Chargers	Police	1	5	-	-	-	-	-	-	-	-	6,548	-	**6,548**
Body Worn Camera Storage	Police	1	5	-	-	-	-	-	-	-	-	28,930	-	**28,930**
Livescan Equipment	Police	1	5	-	-	-	-	-	-	-	-	14,888	-	**14,888**
Credentialing Equipment	Police	1	5	-	-	-	-	-	-	-	-	15,745	-	**15,745**
Replace End of Life End User Equipment (FY25/26)	IT	11	5	-	-	-	-	-	-	-	-	15,000	2,500	**17,500**
Touchscreen Dispatch Monitors	Police	4	5	-	-	-	-	-	-	-	-	2,850	-	**2,850**
Temporary Holding Facility (THF) Computer Work Stations	Police	2	5	-	-	-	-	-	-	-	-	5,000	-	**5,000**
Kawasaki ATVs and Kimtek Pump Module	Fire	2	10	-	-	-	-	-	-	-	-	70,000	-	**70,000**
Kawasaki ATV (FY25/26)	Fire	1	10	-	-	-	-	-	-	-	-	30,000	-	**30,000**
Kubota Storage Box	Fire	1	15	-	-	-	-	-	-	-	-	5,876	-	**5,876**
Lightweight Chemical Detector (LCD) 4.0	Fire	1	10	-	-	-	-	-	-	-	-	16,066	-	**16,066**
Secure Law Enforcement Resource Area	Police	1	15	-	-	-	-	-	-	-	-	33,277	-	**33,277**
E-Bikes (FY25/26)	Police	8	5	-	-	-	-	-	-	-	-	28,585	-	**28,585**
Briefing Room upgrades	Police	1	10	-	-	-	-	-	-	-	-	-	3,000	**3,000**
Golf Carts	Police	2	10	-	-	-	-	-	-	-	-	-	30,000	**30,000**
Roll up door for Briefing room	Police	1	20	-	-	-	-	-	-	-	-	-	10,000	**10,000**
E-Bikes (FY26/27)	Police	3	5	-	-	-	-	-	-	-	-	-	18,000	**18,000**
Staff Scheduling Software (FY25/26)	Police	1	5	-	-	-	-	-	-	-	-	-	17,100	**17,100**
Totals				**$ 15,922**	**$ 273,746**	**$ 236,558**	**$ 739,852**	**$ 480,641**	**$ 138,214**	**$ 87,998**	**$ 1,198,415**	**$ 349,555**	**$ 87,615**	**$ 3,608,514**

FY2025 Public Safety Capital Expenditures (CONFIDENTIAL)
Forty Niners Stadium Management Company
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Equipment	In Svc Date	Estimate	Useful Life	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY25/26	Totals
Kubota (4x4 gas powered UTV ambulance)	Mar-18		10	-	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	**14,330**
Kimtech MTD-103 Advanced (med cart upgrade)	Mar-19		10	-	-	838	838	838	838	838	838	838	838	**6,706**
Kawasaki Pro-FXT LE Black Mule (1)	Mar-19		10	-	-	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	**13,767**
Kawasaki Pro-FXT LE Black Mule (2)	Mar-19		10	-	-	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	**13,767**
Kawasaki Pro-FXT LE Black Mule (3)	Jul-19		10	-	-	1,180	1,574	1,574	1,574	1,574	1,574	1,574	1,574	**12,197**
Portable Radios	Mar-19		5	-	-	10,196	10,196	10,196	10,196	10,196	-	-	-	**50,980**
Automatic Chest Compressor	Jul-19		5	-	-	4,665	6,220	6,220	6,220	6,220	1,555	-	-	**31,102**
Advanced Life Support Monitor	Jul-19		5	-	-	4,622	6,162	6,162	6,162	6,162	1,541	-	-	**30,810**
Public Safety Command Post Dispatch System	Mar-19		5	-	-	35,993	35,993	35,993	35,993	35,993	-	-	-	**179,966**
CAD Replacement	Mar-19		5	-	-	20,436	20,436	20,436	20,436	20,436	-	-	-	**102,181**
Diesel Particulate Filter for Stadium Authority Fire Truck	Jul-19		10	-	-	704	939	939	939	939	939	939	939	**7,279**
APX 8500 Mobile Radio for Stadium Authority Fire Truck	Jan-20		10	-	-	179	715	715	715	715	715	715	715	**5,184**
LCD3-3 Chemical Warfare Detector	Oct-19		10	-	-	687	1,373	1,373	1,373	1,373	1,373	1,373	1,373	**10,301**
Up-Fitting Kawasaki Mules	Jul-19		10	-	-	1,984	2,645	2,645	2,645	2,645	2,645	2,645	2,645	**20,500**
Radio Batteries	Mar-21		3	-	-	-	-	6,525	6,525	6,525	-	-	-	**19,574**
Safety Gear for Special Event Officers & Traffic Control Personnel	Mar-21		2	-	-	-	-	2,946	2,946	-	-	-	-	**5,892**
Stadium Vehicles (Gator & Kubota) Upfits	Mar-21		10	-	-	-	-	883	883	883	883	883	883	**5,299**
Storage Conex Garage for Apparatus	Sep-20		10	-	-	-	1,242	1,242	1,242	1,242	1,242	1,242	1,242	**8,691**
Stadium Personal Protective Equipment	Mar-21		3	-	-	-	-	15,079	15,079	15,079	-	-	-	**45,238**
Stadium Personal Protective Equipment - FY20 Rollover	Mar-22		5	-	-	-	-	-	2,977	2,977	2,977	2,977	2,977	**14,886**
Heavy Lift Kit	Oct-20		10	-	-	-	2,596	5,191	5,191	5,191	5,191	5,191	5,191	**33,744**
Radiation Detector	Jan-21		10	-	-	-	448	1,791	1,791	1,791	1,791	1,791	1,791	**11,193**
Rope Rescue Gear Kit	Dec-21		10	-	-	-	-	788	3,150	3,150	3,150	3,150	3,150	**16,538**
Motorola APX 6000 Radio/Charger/Battery	Mar-21		5	-	-	-	-	903	903	903	903	903	-	**4,517**
Motorola Earpieces	Mar-21		5	-	-	-	-	190	190	190	190	190	-	**952**
Battery Charging Pack for JHAT Crew	Mar-21		5	-	-	-	-	14	14	14	14	14	-	**72**
Small Cooler and Ice Pack	Mar-21		5	-	-	-	-	61	61	61	61	61	-	**305**
Mass Contamination Hydrant Nozzles	Mar-21		5	-	-	-	-	330	330	330	330	330	-	**1,649**
Motor Vehicle Barricades	Jan-21		10	-	-	-	9,022	36,089	36,089	36,089	36,089	36,089	36,089	**225,558**
EOD Blankets/Water Barrier	Jan-21		5	-	-	-	687	2,749	2,749	2,749	2,749	2,061	-	**13,743**
Bicycles	Dec-20		5	-	-	-	1,137	4,547	4,547	4,547	4,547	3,410	-	**22,734**
Body Worn Cameras (BWCs) for Stadium Events	Oct-20		5	-	-	-	14,946	29,892	29,892	29,892	29,892	14,946	-	**149,462**
Permanent Changeable Signage	Mar-25	Est	10	-	-	-	-	-	-	-	-	90,000	90,000	**180,000**
Staff Scheduling Software	Jun-20		5	-	-	-	3,563	4,750	4,750	4,750	4,750	1,188	-	**23,750**
MCI Trailer	Mar-22		10	-	-	-	-	-	10,831	10,831	10,831	10,831	10,831	**54,154**
Dispatch Monitors	Mar-22		5	-	-	-	-	-	1,516	1,516	1,516	1,516	1,516	**7,582**
RadHalo Remote Radiation Monitors	Mar-22		10	-	-	-	-	-	18,973	18,973	18,973	18,973	18,973	**94,865**
PPE Replacement (Nomex Tops) - FY21	Mar-22		5	-	-	-	-	-	1,152	1,152	1,152	1,152	1,152	**5,759**
PPE Replacement (Nomex Bottoms) - FY21	Mar-22		5	-	-	-	-	-	657	657	657	657	657	**3,287**
Rigaku CQL 1064nm Handheld Raman Chemical Detector	Dec-21		10	-	-	-	-	1,259	5,035	5,035	5,035	5,035	5,035	**26,433**
Tru Defender FTX S1 WMD Chemical Detector	Dec-21		10	-	-	-	-	1,538	6,151	6,151	6,151	6,151	6,151	**32,295**
Vehicle Upfits for John Deere Gator	Sep-21		10	-	-	-	-	386	773	773	773	773	773	**4,251**
Levi's Stadium Blast Analysis	Mar-23		1	-	-	-	-	-	-	-	-	-	-	**-**
Lucas 3, 3.1 CPR Assist	Jun-24		8	-	-	-	-	-	-	-	3,393	4,524	4,524	**12,442**
PPE Replacement (Nomex Tops) - FY22	Sep-24		5	-	-	-	-	-	-	-	600	1,201	1,201	**3,002**
Lifepak CR2 AEDs	Mar-22		7	-	-	-	-	-	-	3,297	2,638	2,638	2,638	**11,210**
PPE Replacement (Nomex Bottoms)	Sep-23		5	-	-	-	-	-	-	338	676	676	676	**2,367**
Communication Equipment - Console (2023/24 Carryover)	Mar-26	Est	10	-	-	-	-	-	-	-	-	250	3,000	**3,250**
Replace End of Life Network Equipment 2022	Oct-26	Est	7	-	-	-	-	-	-	-	-	-	1,786	**1,786**
Medixsafe Narcotics Safe	Dec-23		5	-	-	-	-	-	-	84	335	335	335	**1,089**
Blackline Combustible Gas Indicators	Dec-23		5	-	-	-	-	-	-	209	837	837	837	**2,719**
Enclosed Trailer	Mar-24		6	-	-	-	-	-	-	1,910	(382)	1,528	1,528	**4,585**
Kawasaki Mules	Sep-24		10	-	-	-	-	-	-	-	7,418	14,836	14,836	**37,090**
Kawasaki Mules v2	Mar-24		10	-	-	-	-	-	-	-	6,348	6,348	6,348	**19,043**
Blackline Combustible Gas Indicator - FY24	Jun-24		5	-	-	-	-	-	-	-	409	545	545	**1,500**
D7 Tactical Decon Spray	Jun-24		5	-	-	-	-	-	-	-	79	105	105	**288**
RAID 8 Multi Agent Detection Kit	Jun-24		5	-	-	-	-	-	-	-	272	363	363	**998**
Fire Station 9 Storage Cabinets	Sep-24		20	-	-	-	-	-	-	-	105	140	140	**384**
Radio Batteries v2	Mar-26	Est	5	-	-	-	-	-	-	-	-	480	5,761	**6,241**
Radio Batteries/Chargers	Mar-26	Est	5	-	-	-	-	-	-	-	-	109	1,310	**1,419**
Body Worn Camera Storage	Mar-26	Est	5	-	-	-	-	-	-	-	-	482	5,786	**6,268**
Livescan Equipment	Mar-26	Est	5	-	-	-	-	-	-	-	-	248	2,978	**3,226**
Credentialing Equipment	Mar-26	Est	5	-	-	-	-	-	-	-	-	262	3,149	**3,411**
Replace End of Life End User Equipment (FY25/26)	Oct-26	Est	5	-	-	-	-	-	-	-	-	-	1,750	**1,750**
Touchscreen Dispatch Monitors	Mar-26	Est	5	-	-	-	-	-	-	-	-	48	570	**618**
Temporary Holding Facility (THF) Computer Work Stations	Mar-26	Est	5	-	-	-	-	-	-	-	-	83	1,000	**1,083**
Kawasaki ATVs and Kimtek Pump Module	Mar-26	Est	10	-	-	-	-	-	-	-	-	583	7,000	**7,583**
Kawasaki ATV (FY25/26)	Mar-26	Est	10	-	-	-	-	-	-	-	-	250	3,000	**3,250**
Kubota Storage Box	Mar-26	Est	15	-	-	-	-	-	-	-	-	33	392	**424**
Lightweight Chemical Detector (LCD) 4.0	Mar-26	Est	10	-	-	-	-	-	-	-	-	134	1,607	**1,740**
Secure Law Enforcement Resource Area	Mar-26	Est	15	-	-	-	-	-	-	-	-	185	2,218	**2,403**
E-Bikes (FY25/26)	Mar-26	Est	5	-	-	-	-	-	-	-	-	476	5,717	**6,193**
Briefing Room upgrades	Oct-26	Est	10	-	-	-	-	-	-	-	-	-	150	**150**
Golf Carts	Oct-26	Est	10	-	-	-	-	-	-	-	-	-	1,500	**1,500**
Roll up door for Briefing room	Oct-26	Est	20	-	-	-	-	-	-	-	-	-	250	**250**
E-Bikes (FY26/27)	Oct-26	Est	5	-	-	-	-	-	-	-	-	-	1,800	**1,800**
Staff Scheduling Software (FY25/26)	Oct-26	Est	5	-	-	-	-	-	-	-	-	-	1,710	**1,710**

Totals	$ -	$ 1,592	$ 86,518	$ 125,766	$ 209,280	$ 256,525	$ 259,418	$ 178,790	$ 260,334	$ 286,038	$ 1,664,262

Events with tickets sold or available for sale > 20k	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Totals
NFL (StadCo) Events	10	10	12	10	10	12	12	10	10	9	**105**
SCSA Events	10	9	5	0	0	7	7	8	8	6	**60**
Total Events	20	19	17	10	10	19	19	18	18	15	**165**
StadCo Proportion	*50%*	*53%*	*71%*	*100%*	*100%*	*63%*	*63%*	*56%*	*56%*	*60%*	*64%*
SCSA Proportion	*50%*	*47%*	*29%*	*0%*	*0%*	*37%*	*37%*	*44%*	*44%*	*40%*	*36%*

Depreciation Split	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Totals
StadCo Depreciation	-	838	61,072	125,766	209,280	162,016	163,843	99,328	144,630	171,623	**1,138,395**
SCSA Depreciation	-	754	25,447	-	-	94,509	95,575	79,462	115,704	114,415	**525,866**
Totals	$ -	$ 1,592	$ 86,518	$ 125,766	$ 209,280	$ 256,525	$ 259,418	$ 178,790	$ 260,334	$ 286,038	$ 1,664,262

2026 Marketing Plan

January 31, 2026

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Levi's® Stadium Events Definitions and Profiles

The Levi's Stadium Events business is comprised of two overarching event categories: Public Events and Private Events.

Private Events are generally non-ticketed, invitation-only gatherings, shaped by the nature of the occasion and the client's goals. They encompass everything from weddings and corporate anniversaries to charitable galas and conferences, representing the majority of the venue's annual event activity.

Our Private Events sales pipeline is fueled largely by relationships with local companies, our proven track record across a diverse range of events, and the prestige of hosting at a venue known for major moments, including 49ers games, the Super Bowl, COPA America, the College Football National Championship, WrestleMania, and concerts by world-renowned artists.

As a result, our focus extends beyond near-term business performance. We are equally invested in building lasting client relationships and creating opportunities to continually elevate and innovate the guest experience.

Public Events are stadium-wide, ticketed experiences open to all fans. Levi's Stadium has successfully hosted a diverse array of events, each contributing to the local economic impact, elevating visibility, and strengthening the venue's brand reputation. Spanning multiple leagues, sports, and entertainment genres, these Public Events have helped solidify Levi's Stadium as an iconic, nationally recognized destination.

Their high-profile nature keeps the stadium in the public eye, which not only fuels growth within the private events segment of the business but also enhances our ability to attract future marquee events.

Levi's Stadium Private Events

Looking Back

Leverage Current Customer Base to Land and Expand

A key objective for 2025 was to strengthen and expand our existing client relationships through a "land and expand" strategy, focusing on building long-term trust and driving recurring revenue. Recognizing the importance of early engagement, our team prioritized meaningful touchpoints with our client base throughout the year. Despite ongoing stadium upgrades from January to June, we transformed potential limitations into opportunities by collaborating across internal teams to maintain a client-focused approach. We also attended local industry events and hosted client entertainment at our new Santa Clara office on Great America Parkway, and executed targeted outreach to re-engage past clients. These efforts resulted in strong repeat business, including Palo Alto Foundation Medical Group (PAFMG) and Plug & Play, both of which hosted two events with us within the same calendar year. Overall, our initiatives strengthened key relationships and established a robust pipeline, preparing us for the post-2026 event landscape.

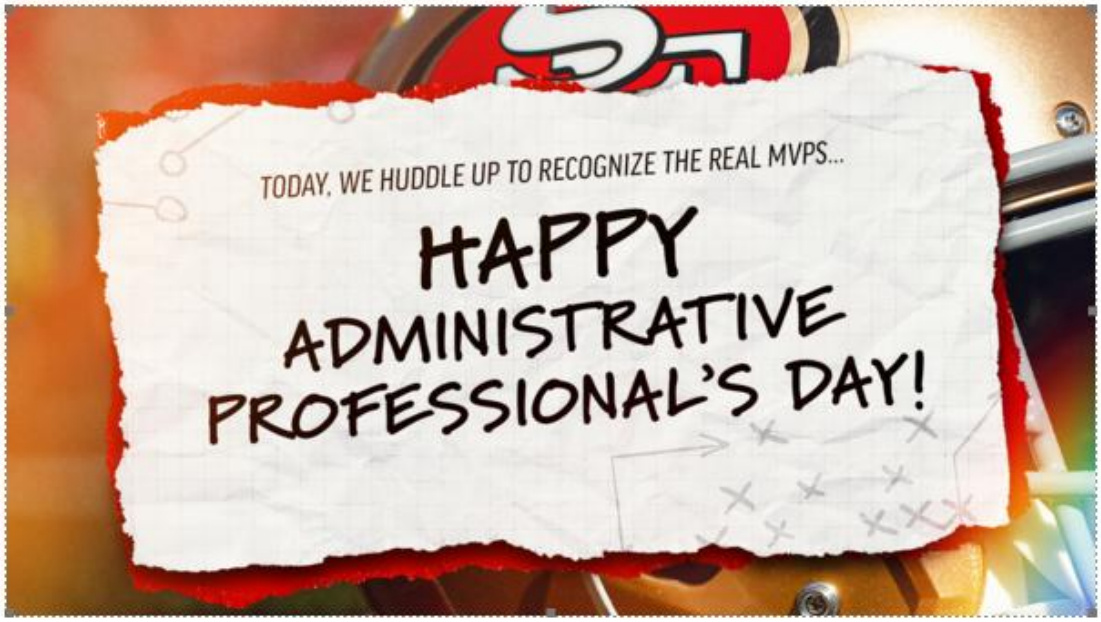
By April, our sales team had already secured the return of 10 previous private events, which was an early signal of momentum building ahead of next year's major events. With Super Bowl LX and the FIFA World Cup already sparking demand, we've hosted key activations that demonstrate just how powerful the anticipation for 2026 can be. These early wins not only validate our strategy but also set the stage for next year's private events and are made even more compelling by an enhanced stadium experience for future clients.

To further support outreach and leverage our existing client base, the events team also focused on increasing content and brand visibility through targeted email campaigns, reaching our internal database of more than 6,000 accounts.

April: Global Meetings Industry Day



April: "Celebrating our MVPs!"



From the Levi's® Stadium Events Team, thank you for being the ultimate game-changers.

May: Season Release



2025 Marketing Campaign Performances

Table 1

Campaign Name	Date	Emails Delivered	Emails Opened	% Opened	Clicks	% Clicked	CTOR
Global Meetings Industry Day (social post)	04.03	-	-	-	50	5.3%	-
Celebrating our MVPs!	04.23	6,158	2,119	34.4%	228	3.7%	11%
Season Release (social post)	05.14	-	-	-	45	2.9%	-
Client Event Recap (social post)	9.18	-	-	-	701	27.7%	-
SF Travel Email Campaign	12.02	4,300	1,204	28%	403	9.37%	33.5%

Our marketing campaigns this year delivered steady support for private event sales, though overall output was lower than in previous years due to team staffing transitions. Despite reduced campaign activity, we saw strong inbound interest driven by our growing reputation, major upcoming events, and continued client referrals, allowing us to remain focused on high-quality engagements and revenue-producing opportunities.

Maximize Strategic Partnerships with DMO and Industry Events

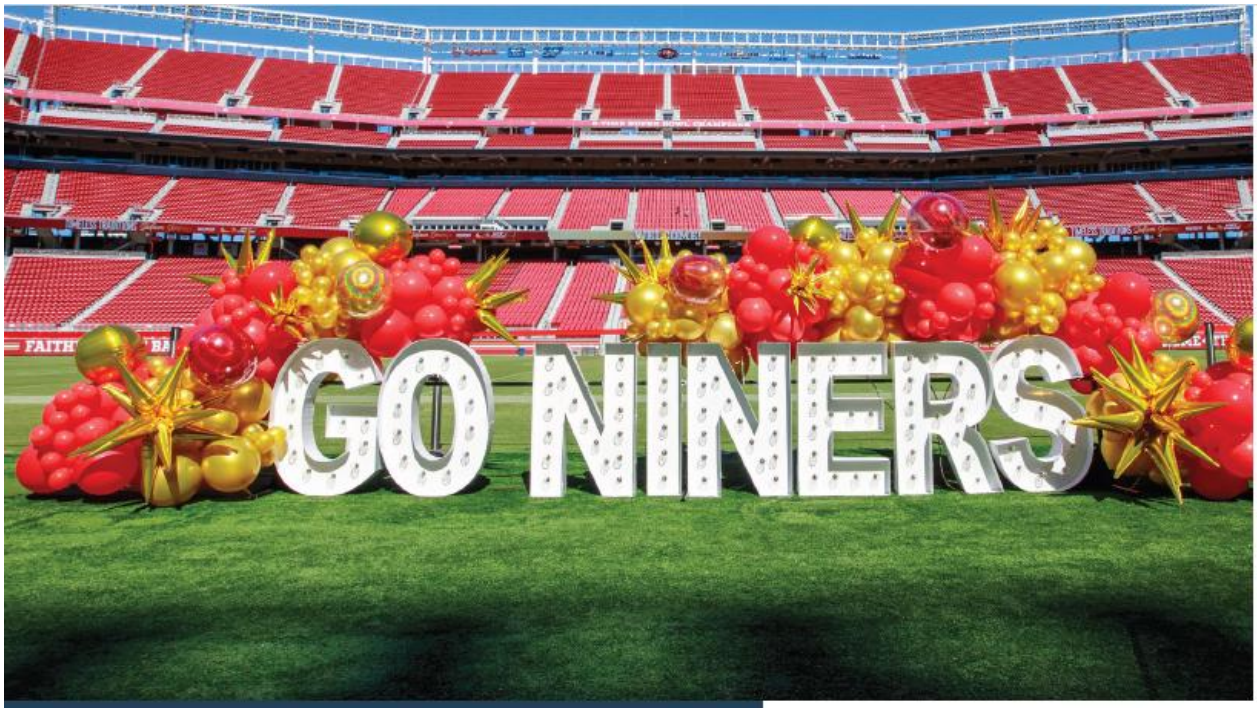
On February 14th, Levi's Stadium Events was proudly featured in the inaugural 2025 - 2026 Official Discover Santa Clara Guide, produced by Madden Media in partnership with Discover Santa Clara. This milestone has already sparked meaningful collaboration opportunities with the DMO while delivering early ROI and laying the groundwork for even greater impact in the months ahead.

Almost immediately after the feature, new strategic sales opportunities emerged for the team to partner with Discover Santa Clara and local hoteliers. Highlights include:

- Participation in Discover Santa Clara's exhibit booth at the MPI NCC Annual Convention and Expo in March.
- Hosting Discover Santa Clara's sales team at the Admin Awards in April with complimentary tickets to our exclusive evening event.
- Reviving our client showcase, which provided the Discover Santa Clara team with a dedicated 1:1 meeting time with over 50 prospective clients in attendance.
- Participation in Discover Santa Clara's exhibit booth at the Amazon Client Partner Fair in August

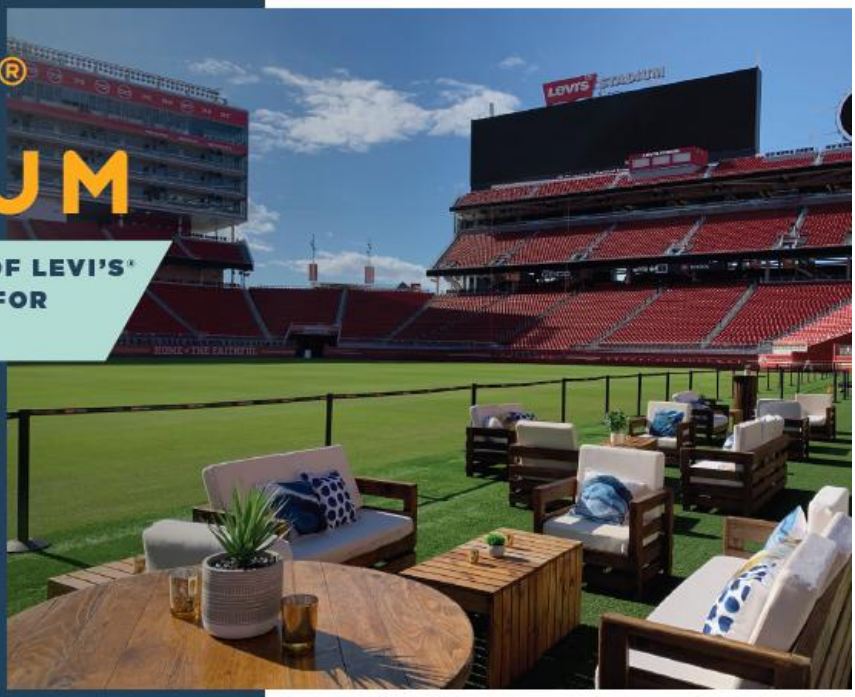
As we look ahead to an exciting year of major 2026 events, it has become abundantly clear: a united front with our local DMO is essential to driving strong, sustainable business to Levi's Stadium.

Inaugural 2025 - 2026 Official Discover Santa Clara Guide: Levi's® Stadium Events Feature



LEVI'S® STADIUM

EXPERIENCE THE ALLURE OF LEVI'S® STADIUM AS THE SETTING FOR YOUR UPCOMING EVENT



Nestled in the heart of Silicon Valley, our dedicated Levi's® Stadium Events Team stands ready to collaborate with you in orchestrating a one-of-a-kind event within the stadium's captivating array of event spaces, ideal for any occasion. Join us and choose Levi's® Stadium as your next event destination, and reserve an experience that is truly unparalleled.

TO LEARN MORE VISIT
LevisStadium.com/SpecialEvents or
contact the Levi's® Stadium Event Sales team at 408.579.4433

LEVI'S® STADIUM Events

Levi's Stadium Events joins Discover Santa Clara at Amazon Client Partner Fair

Throughout the calendar year, the sales team made a focused effort to collaborate with Discover Santa Clara's sales team on joint prospecting opportunities. From co-hosting clients at industry events like MPI NCC's Annual Conference & Expo to strengthening our presence at the Admin Awards, this partnership was a clear driver of momentum in 2025.

On August 7th, the team joined Discover Santa Clara and seven local hotel partners at Amazon's Client Partner Fair, where we had the opportunity to promote Levi's Stadium as a premier event venue to approximately 45 Amazon executive admins and planners. Representing one of Discover Santa Clara's five exhibit booths, Levi's Stadium showcased alongside key hotel partners, including the Hyatt Regency Santa Clara, Hilton Santa Clara, Hyatt Centric Santa Clara, Marriott Santa Clara, Element Santa Clara, AC Hotel San Jose Santa Clara, and Delta Hotels by Marriott Santa Clara Silicon Valley.

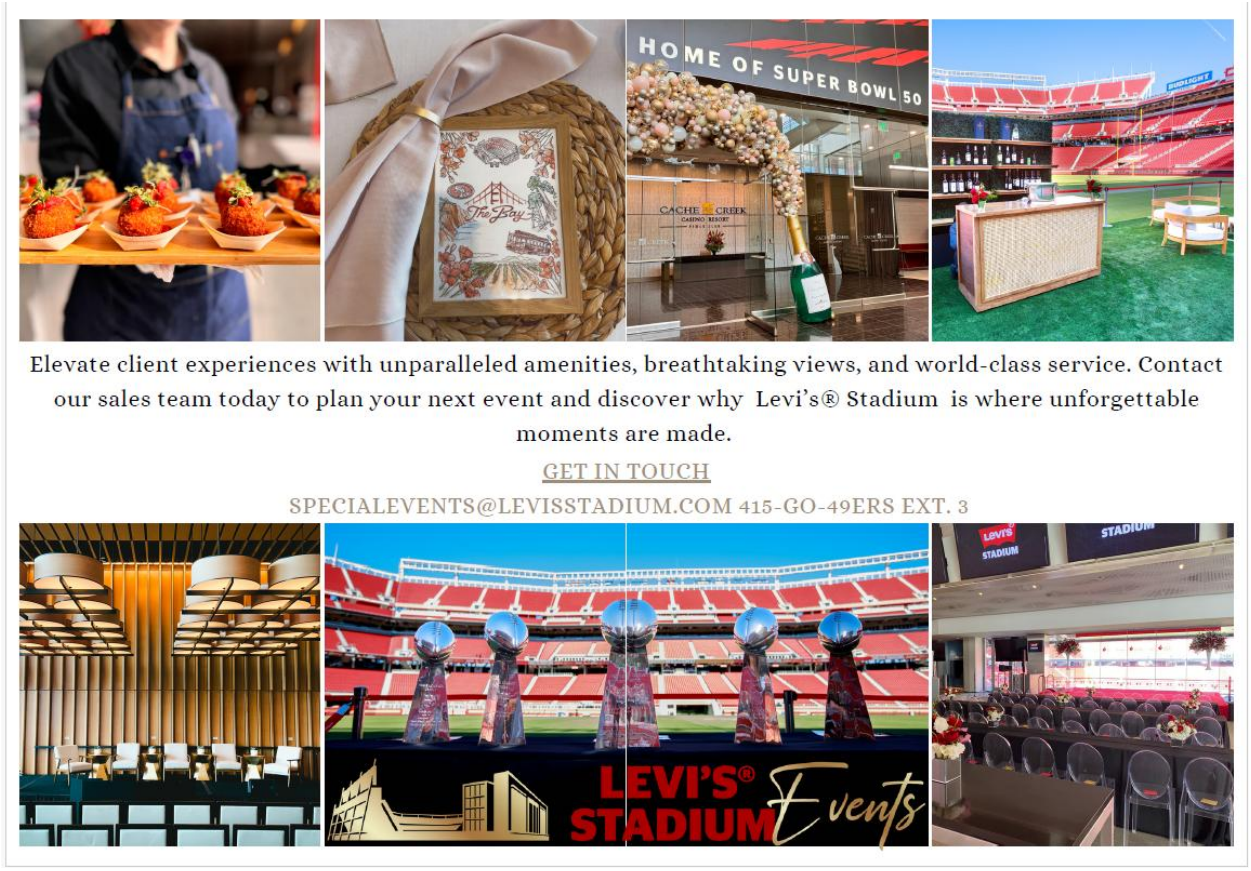
Our presence at this event played a key role in reinforcing Santa Clara's hospitality ecosystem and highlighting Levi's Stadium as a standout option for unique, large-scale gatherings.



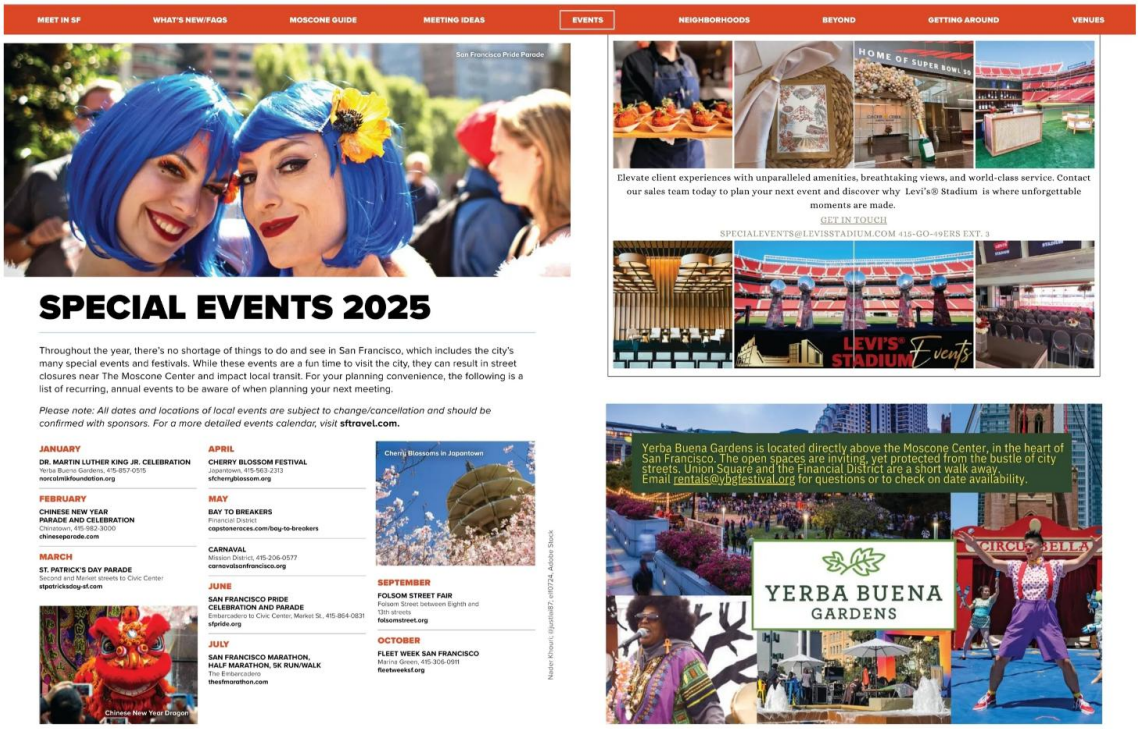
SF Travel's 2025-2026 Meeting & Travel Planner Guides: Levi's Stadium Events Feature

To expand our reach among meeting and event planners across the Bay Area, Levi's Stadium Events renewed its partnership with Miles Partnership on behalf of SF Travel Association, the official destination marketing organization for the City and County of San Francisco. This renewal includes placements in the May 2025 - April 2026 editions of both the *Meeting Planner Guide (MPG)* and *Travel Planner Guide (TPG),* which serve as resources designed to connect with highly qualified meeting planners, tour operators, and event organizers.

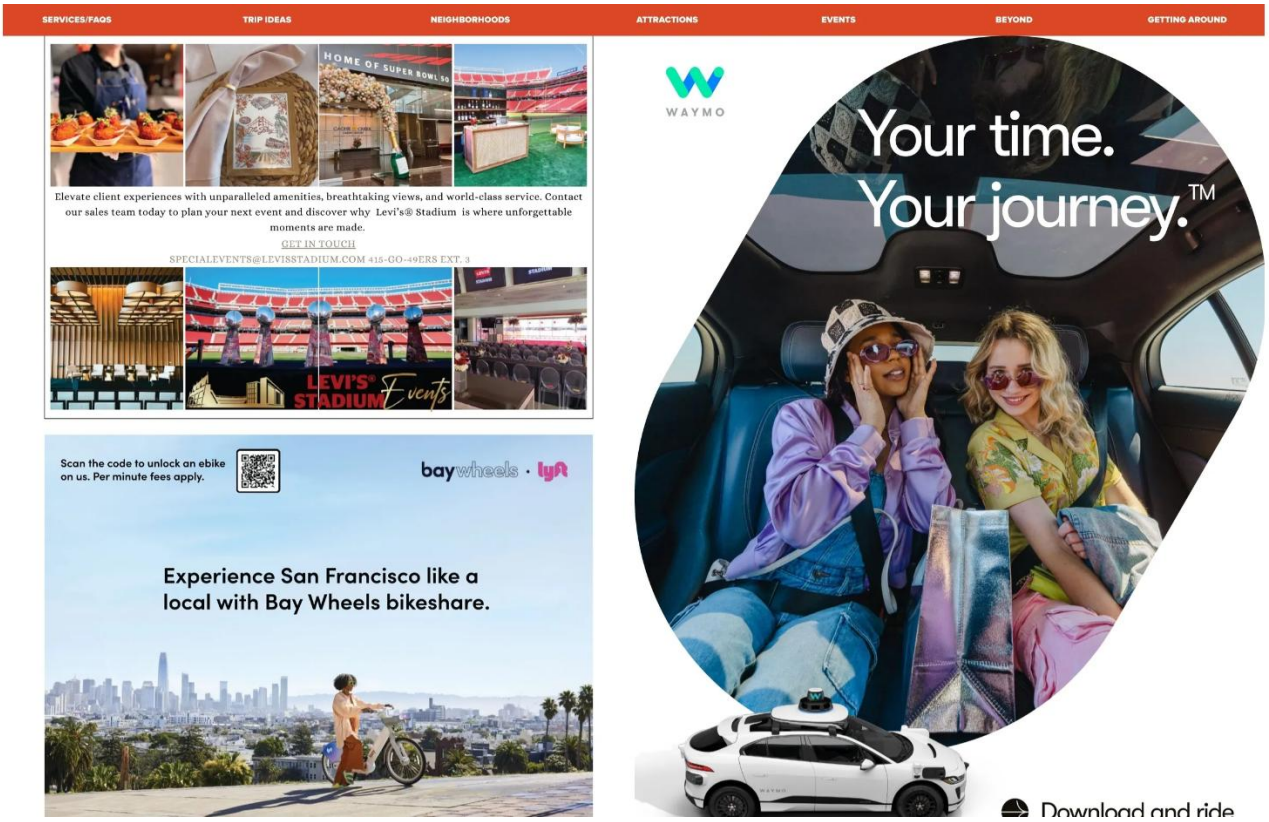
Running from May 1, 2025, through April 30, 2026, these guides will provide yearlong visibility and serve as go-to tools for professionals booking meetings, conventions, corporate events, and group travel throughout the Bay Area. Through this renewed partnership, Levi's Stadium Events will gain exposure on SF Travel's website, email newsletters, and industry promotions, offering direct access to key decision-makers.



Meeting Planner Guide Feature



Travel Planner Guide Feature



Additionally, Levi's Stadium had the opportunity to launch a custom email campaign in December, strategically timed to target future booking opportunities beyond the major events of 2026.

SAN FRANCISCO

Meeting Professionals

View it in your browser
Update email preferences



Holiday Parties and Festive Events at Levi's Stadium!

Celebrate the season at Levi's Stadium! Enjoy premium event spaces with patios that overlook the inner bowl, unforgettable views of the inner stadium bowl, optional field access, customizable menus, and exciting entertainment activations. Everything you need to elevate your event! As a true one-stop shop, our team can plan and execute your event from start to finish, ensuring a seamless and stress-free experience.

SECURE YOUR DATE NOW



Dinners and Galas

From the excitement of game days to the sophistication of galas, our premium spaces become stunning backdrops for your next dinner. Want a stage, entertainment, or something extra? Consider it done.

LEARN MORE



Meetings and Conferences

Where innovation, technology, and entertainment come together. With versatile meeting spaces, a dedicated audio-visual team, and collaborative creative partners, Levi's Stadium equips you with everything needed to host a meeting that truly stands out.

LEARN MORE



Receptions and Celebrations

Celebrate your employees in a big way! From barbecues and live music to games and employee celebrations, Levi's Stadium brings the fun. Plan your next company appreciation event with us and elevate it with custom content on our new video boards.

LEARN MORE

MPI NCC Silver Sponsorship

This year, Levi's Stadium Events entered into its first annual sponsorship with the Northern California Chapter of Meeting Professionals International (MPI NCC). The team has been an active member of the chapter for several years by regularly attending chapter events and serving as board members. This new sponsorship marks a strategic step forward in strengthening our presence within the San Francisco Bay Area and Silicon Valley markets.

MPI NCC represents a powerful network of meeting professionals, with members planning over 4,000 meetings in the U.S. and 1,000 internationally. Collectively, they wield more than $848 million in buying power. Over half of its members manage budgets ranging from $250,000 to $10 million and host meetings with 2,500+ attendees. California, notably, hosts more meetings than any other state in the country.

For the 2025 sponsorship year, Levi's Stadium Events will proudly serve as the chapter's first-ever venue entity sponsor. Our sponsorship package includes complimentary registrations to all MPI NCC events, brand exposure through MPI NCC's website and social media platforms, and marketing visibility to the largest MPI chapter in the world with nearly 500 members, including over 250 active planners. This level of access enables the team to foster deeper relationships with key decision-makers, stay informed about industry trends, and consistently position Levi's Stadium as a premier venue option for high-impact private events.

2025 Industry Events

MPI NCC ACE

The Levi's Stadium Events sales team participated in the MPI Northern California Chapter's Annual Convention Expo in Monterey, CA. This immersive two-day conference went beyond the typical setup, offering hands-on experiences, interactive discussions, and dynamic sessions designed to challenge perspectives and inspire new ideas for the future of the events industry. With over 300 planners and suppliers in attendance, the event centered on interactive sessions designed to enhance event planning strategies, explore the role of artificial intelligence in the event industry, and discover ways to integrate sustainability into events.

This year, MPI ACE introduced traditional exhibit booths, creating a new opportunity for collaboration with Discover Santa Clara. Levi's Stadium Events joined Discover Santa Clara's exhibit booth, alongside Hyatt Regency Santa Clara, Hilton Santa Clara, Hyatt Centric Santa Clara, Embassy Suites Santa Clara, and Delta Hotels by Marriott Santa Clara Silicon Valley. This partnership provided a unique chance for Levi's Stadium to unite with Discover Santa Clara and our local partners.

The conference highlighted the latest industry trends, with sessions covering topics such as integrating AI into event workflows and planning, innovative design trends, and strategies for negotiating proposals and contracts.

Key Takeaways:

The Power of AI in Events: AI is being utilized to develop marketing campaigns and build attendee/guest profiles, similar to CRM systems. Third-party planners are also using AI to draft agreements.

State of the Industry: Hotel prices have surged compared to 2019, contributing to higher overall budgets, as the U.S. is now 32% more expensive. The U.S. is expected to experience a "Decade of Sports" through 2034, attracting an estimated 40 million new travelers. Starting in 2026, prices for hotels and venues are projected to rise for meetings and events.

Marketing Trends: Nostalgia is a key theme in current marketing campaigns. For example, movie remakes were hugely successful in 2024, as people crave familiar themes in conversations.

Contract Trends: Shorter booking windows are leading to stricter agreements, reducing opportunities for negotiation. It's recommended that clients review agreements earlier to avoid lengthy contracts with NDAs.

2025 SSEG Huddle Up

Levi's Stadium Events attended the 10th Annual Stadium Special Event Group (SSEG) Huddle Up Conference. SSEG, founded in March 2014, was established to foster collaboration, share best practices, and exchange business models that aim to boost non-game day event revenues, manage costs effectively, and deliver

exceptional guest experiences. Its diverse membership consists of multi-generational event professionals from all 30 NFL stadiums who are involved in selling and/or operating events at their venues.

This conference offered valuable content and networking opportunities for over 60 attendees. Session topics cover a wide range of subjects, including:

- Key event industry initiatives
- Wellness and personal development
- Revenue generation and cost management
- Food and beverage trends
- Technology
- Sustainability
- Marketing

This year's agenda featured insights from industry leaders, such as Jonathan Kraft, President of the Kraft Group, who will share his expertise on revenue generation and the critical role of special events at NFL stadiums.

In 2025, a new Leadership Track will be introduced, designed for those who lead teams within their organizations. SSEG Leadership is focused on department heads who manage budgets and make key decisions for their teams. This track will center around discussions on:

- Calendar Management
- Booking Policies
- Retaining Talent

Also debuting in 2025, SSEG's Huddle Up Conference was sponsored by Momentus Technology, offering attendees one-on-one appointments with the Momentus team for dedicated support on their platform. Momentus Technology, a leading venue and event management software used by 75% of professional sports organizations, helps organizations efficiently manage event spaces and operations. Levi's Stadium Events actively uses Momentus Technology (formerly Ungerboeck) for customer relationship management, calendar management, sales prospect tracking, and reporting. This new integration with the Huddle Up content will provide invaluable support for our team's daily operations, offering insights into upcoming features and ways to optimize our platform.

Each year, Levi's Stadium eagerly anticipates attending Huddle Up to gain insights into emerging industry trends, discover new sales tools, enhance guest satisfaction, and collaborate with fellow industry professionals.

2025 Admin Awards Silicon Valley-SF Bay Area

Since 2018, Levi's Stadium Events has proudly sponsored the Silicon Valley Admin Awards and has been supporting the San Francisco chapter since 2019. The Admin Awards is the only public program dedicated to recognizing and celebrating the achievements of administrative professionals. Held annually in seven cities and growing, the event honors admins nominated by their colleagues and supervisors. While highly competitive, the Admin Awards is a celebration for all attendees, offering awards, entertainment, networking, and fun.

Last year, the Admin Awards organization merged the Silicon Valley and San Francisco chapters into a single, large-scale celebration event. As part of our new sponsorship package, Levi's Stadium Events is invited to attend monthly Advisory Board meetings with administrative professionals from leading Bay Area companies. These meetings provide valuable opportunities to foster relationships and promote Levi's Stadium as a premier destination for meetings and events.

The sponsorship also includes marketing opportunities through social media, email campaigns, and the Admin Awards website. At the awards event, Levi's Stadium Events had the opportunity to volunteer at the registration booth for increased visibility, as well as present an award to an administrative professional, with extra podium time and sponsor/logo recognition. Levi's Stadium also extended invitations to Discover Santa Clara's sales team and partners at Levy Restaurants to give first-hand access to our reach. After the event, the sales team will receive a list of attendees and honorees, typically including 300-500 corporate professionals from the Bay Area.

In addition to our continued sponsorship for 2025, Levi's Stadium Events has been selected for inclusion in the newly launched Admin Awards Preferred Partner Directory - a curated resource designed to spotlight trusted vendors and venues across industries. From August to December 2025, Levi's Stadium will be prominently featured on AdminAwards.com, which reaches over 20,000 decision-makers monthly across a wide range of sectors.

This invitation-only directory was created in direct response to growing demand from the national Admin Awards community for a reliable, vetted alternative to traditional B2B platforms. Every listing is either personally recommended by administrative professionals, utilized by the Admin Awards team, or thoroughly vetted for quality and reputation - and we're proud to be included.

The program offers a scalable, high-return-on-investment marketing channel for B2B services and venues. This added visibility not only deepens our relationship with the Admin Awards network but also positions Levi's Stadium Events as a go-to venue for executive and administrative decision-makers across the nation.



MPI NCC Corks & Forks

The Levi's Stadium Events sales team attended the 10th anniversary celebration of MPI NCC's Corks & Forks. This premier industry event provided an evening of networking with industry peers, potential clients, and top Bay Area culinary professionals. As a beloved tradition of Meeting Professionals International Northern California Chapter, the event brings together wineries and caterers to compete for attendees' tastes while also offering an educational session focused on collaboration with potential clients.

The event featured a key panel discussion on the evolving landscape of hospitality and event planning, with insights from leading industry figures: Stephanie Glanzer, CMP, Chief Sales Officer and Senior Vice President of MGM Resorts International, and Juan Muñoz-Oca, Chief Operating Officer of Vinattieri 1385, the company importing wines from Marchesi Antinori to the U.S. This session covers innovative strategies, leveraging partnerships, embracing culinary trends, and adapting to shifting consumer preferences in the dynamic hospitality industry.

Just a week after the event, the team received a new event inquiry from Envire, Inc. for a 100-person holiday party, directly tied to a connection made at Corks & Forks. Opportunities like this highlight the value of attending local chapter events and the impact they can have on driving revenue for stadium events.

Key Meetings:

- Genentech
- Gilead Sciences
- Streamlinevents, Inc.
- PricewaterhouseCoopers, LLC
- Envire, Inc.

Client Retention During Stadium Upgrades

What could have been a year of transition or dormancy due to stadium upgrades in preparation for Super Bowl LX and the 2026 FIFA World Cup became a strategic opportunity to elevate our private events experience. Instead of pausing, we leaned in by reshaping the narrative and generating excitement among prospective clients about the future of private events at Levi's Stadium. A key focus this past year was leveraging our existing client base. By enhancing our client showcase, we offered top clients an exclusive preview of the post-2026 event experience, positioning Levi's Stadium not just as a world-class sports venue but as the premier destination for unforgettable private events in the years ahead.

Client Showcase - First Look: The Season Ahead

As part of our 2025 sales and marketing strategy, Levi's Stadium Events proudly hosted the return of The First Look: The Season Ahead on Wednesday, August 14, 2025, in the Cache Creek Field Club. This annual client showcase was designed to provide prospective private event clients with an exclusive, behind-the-scenes look at the stadium's upgrades following six months of renovations and to inspire bold, creative thinking for their future events at Levi's Stadium.

The evening blended curated networking and premium hospitality with interactive experiences that highlighted the stadium's versatility and premium offerings:

- A behind-the-scenes experience highlighting how Levi's Stadium is transforming the future of private events.
- A "Game Day Credential" passport activity, encouraging clients to engage directly with our sales, service, and partner teams - including Discover Santa Clara and Levy Restaurants - for the chance to win exclusive prizes.
- Event inspiration and premium enhancements, featuring local offerings and creative ways to elevate programs using the stadium's unique capabilities.
- A professional headshot station, providing attendees with complimentary updated portraits.

We extended targeted invitations to our core client base, suite holders, and corporate partners for an immersive cocktail reception that positioned Levi's Stadium as a premier venue for private events in 2025. The program was strategically timed to capitalize on the momentum of upcoming marquee events, including Super Bowl LX and the FIFA World Cup, while also driving immediate pipeline growth for private bookings.

Goals & Outcomes

- **Drive Revenue:** Prospective clients experienced Levi's Stadium's upgraded spaces and elevated amenities firsthand, sparking conversations that led directly to near-term and long-term booking opportunities.
- **Encourage Engagement:** The "Game Day Credential" activity successfully facilitated one-on-one meetings with sales, service, Levy Restaurants, and Discover Santa Clara, ensuring personalized discussions of client event needs and fostering meaningful connections. As a direct result, the sales team secured two site visit requests and one confirmed holiday party opportunity.
- **Strengthen Industry Relationships:** By delivering a high-touch, hospitality-forward experience, the showcase deepened relationships with top clients, event planners, and local partners, reinforcing Levi's Stadium's reputation as a trusted, innovative, and client-focused venue.

The 2025 showcase not only celebrated the stadium's transformation but also served as a powerful business development tool, laying the groundwork for sustained revenue growth and stronger industry partnerships heading into 2026's marquee event season.

52 Contracted Private Events and Holiday Party Success

Increasing the number of private events at Levi's Stadium was a key focus for the sales team. As of November, we have successfully exceeded last year's total, securing 52 external events. Since January, the team has qualified over 700 event opportunities (450 inbound leads since April). While not all opportunities can be realized due to stadium availability, budget constraints, and event scope limitations, the demand for private events remains strong.

Securing holiday party bookings was a key priority for the team heading into the fall season, and this year's results show significant growth in both volume and revenue. December 2025 will host double the number of events compared to 2024 and triple the number of events hosted in 2023, reflecting strong demand for premium,

experiential gatherings at the stadium. Between December 1st and 19th alone, we are projecting more than $1 million in revenue. This surge underscores the increasing value clients place on hosting at Levi's Stadium and highlights the effectiveness of our early outreach and relationship-building strategies.

Quick Turn Events

Since 2021, Levi's Stadium Events has experienced a steady increase in event opportunities, with a growing number of clients inquiring about booking private event spaces less than 30 days in advance. We refer to these as "quick-turn events."

Quick-turn events necessitate an agile sales approach, characterized by prompt responses, expedited proposals, and expedited agreements. They also depend on clear communication across internal departments to align operations under tight timelines. From a service standpoint, these events often present challenges due to external rental windows and compressed planning schedules, placing added pressure on stadium logistics. Of the 51 events secured in 2025, 34% were booked with a lead time of less than four weeks.

Despite these demands, quick turns have become a standard part of the private event landscape. Year after year, the team continues to deliver exceptional execution with professionalism and reliability that earns the trust of our clients - resulting in repeat business and long-term partnerships.

Levi's Stadium Events Public Event Prospecting for Private Events

Following the completion of our six-month stadium upgrades, public events resumed at Levi's Stadium in June, showcasing the diversity and scale of our venue offerings. This return also provided the private events team with a unique opportunity to utilize hospitality suites during concerts and international soccer matches, engaging prospective clients in a high-touch, experiential setting.

For the sales team, these activations provided valuable one-on-one time with clients and showcased the full Levi's Stadium Events experience outside of an NFL game day. These moments led to real-time lead generation, nearly immediate bookings for 2025 holiday parties, interest in large-scale events such as a 1,000-person sales kickoff in 2026, and even strategic conversations around simplifying contract processes for enterprise clients.

By optimizing public events as prospecting platforms, we created a powerful sales pipeline, strengthened client relationships, and demonstrated the venue's unmatched flexibility, making these opportunities a key driver in this year's success.

Continued Success with Client Satisfaction Scores

The events team continues to raise the bar for client satisfaction, consistently maintaining a high standard of excellence year after year. In 2025, our service team achieved an impressive average client satisfaction score of 4.5 out of 5 on post-event surveys for external events - surpassing expectations once again. Every client receives a survey following their event, offering valuable feedback across all touchpoints, including booking, event

planning, food and beverage quality, and day-of experience elements such as parking, security, cleanliness, and AV services.

This year, the team successfully supported over 52 private events and 8 public events, showcasing both scale and consistency in service delivery. These results reflect our unwavering commitment to creating exceptional experiences at Levi's Stadium even during a year marked by infrastructure upgrades and major event preparations.

Post-Event Client Survey Scores (averages):

- Event Sales: 4.5/4.25
- Event Service: 4.5/4.25

2025 Key Performance Indicators (KPIs)

Table 2

2025 Year-to-Date Performance	**2025 Goal**	**YTD**
Gross Revenue	$2,700,000	$3,200,000
Client Satisfaction Scores (1-5)		
Event Sales	4.25	4.5
Event Planning	4.25	4.5
Overall Experience	4.25	4.5

Looking Forward

Levi's Stadium Events Spotlight Series - Video Board Campaign

As part of our sales strategy, we're looking to pilot a video board campaign during our public event season to promote private event bookings to a broader audience. The graphics were developed in collaboration with Marketing and strategically timed to appear post-event (after egress lights come on following concerts and after the run of show for soccer matches) to avoid disrupting the guest experience.

Looking ahead, Levi's Stadium plans to build on this initiative during next year's public events, with the goal of tracking performance and optimizing the campaign's impact on private event conversions.



Maximize Strategic Partnerships with DMOs

This past year, the sales team heard directly from clients and industry peers about the critical role that destination marketing organizations, such as Discover Santa Clara and SF Travel, and local chapters of Meeting Professionals International play in supporting off-site venues, including Levi's Stadium. When destinations and professional networks thrive, venues like ours benefit. Building on this momentum, we are working with Discover Santa Clara on their upcoming FAM event, which will be geared toward FIFA coming to Levi's to excite meeting planners and media about considering Santa Clara and the stadium for events beyond the big games. This FAM event also provides our team with invaluable face time with attendees, allowing us to engage directly, highlight our private event possibilities, and position ourselves at the top of mind for future opportunities. We're excited to continue strengthening these collaborations and look forward to the opportunities they will bring in the year ahead.

Relationship Building with Event Planners and Industry Executives

In 2026, our marketing and sales efforts will focus on deepening relationships with existing clients while expanding our reach across the Bay Area as the stadium transitions between two major global events. Building on the success of our client entertainment initiatives, we will expand our footprint by increasing our presence at regional industry events, such as Connect West, and prioritizing in-person connections through client office visits and informal coffee or lunch meetings. With on-site access limited due to the large-scale 2026 events, we will further leverage digital engagement by promoting our virtual 360-degree site visit tools to help clients visualize their events and stay connected to the stadium experience.

To strengthen our pipeline for the year ahead, we will re-engage leads impacted by the 2025 stadium upgrades and the 2026 exclusive windows, focus on early outbound efforts ahead of fall and holiday booking cycles, and reinvest in targeted advertising to keep our brand visible throughout the region. By combining strategic marketing with personalized outreach, we will maintain strong brand exposure, rebuild momentum after a unique operational year, and effectively position Levi's Stadium as the preferred venue for private events.

Levi's Stadium Public Events

Looking Back

Since opening in 2014, Levi's Stadium has established itself as a go-to stage for elite entertainment and major sporting events, elevating Santa Clara's profile while delivering a meaningful economic boost. To date, the venue has driven more than $2 billion in positive economic impact, fueled by 49ers home games, Super Bowl 50, and a wide range of public events.

Landing Super Bowl LX and FIFA World Cup 2026 further cemented Levi's Stadium as a premier host site for globally significant moments. The influx of favorable media coverage strengthened its appeal, as promoters evaluated future tours and tentpole events. That momentum helped power one of the most successful stretches in stadium history: from June through September, Levi's Stadium welcomed six concerts and two soccer matches, each producing strong results and profitability.

In addition to revenue generated through ticket fees, concessions, and merchandise, these public events also added value for SBL holders. Members enjoyed priority presale opportunities for premium seating at many shows and events, providing them with earlier access ahead of the general public.

Public Events in 2025

Thanks to strategic planning and diligent efforts, the events team successfully hosted eight full-stadium events at Levi's Stadium, showcasing a diverse range of entertainment and sports:

Metallica
Metallica's two-night stop at Levi's Stadium on June 20 and 22 drew the band's largest Bay Area concert crowd ever, with 110,000+ fans across both shows. The massive in-the-round stage production maximized the stadium's floor space, bringing tens of thousands onto the field and into the stands, while Santa Clara's warm summer evenings set the stage for high-energy performances. Together, the scale of Levi's Stadium and the energy of Santa Clara turned Metallica's visit into one of the venue's standout concert moments of 2025.

Concacaf Gold Cup Semifinal.
Levi's Stadium hosted the Concacaf Gold Cup semifinal on July 2, where Mexico edged Honduras 1 - 0 to book a spot in the tournament final. Raúl Jiménez scored the decisive second-half goal as the match delivered a lively, big-event atmosphere and showcased the venue's ability to stage top-tier international soccer. The night also set a Levi's Stadium soccer attendance record, drawing 70,975 fans.

The Weeknd
The Weeknd brought his "After Hours Til Dawn" tour to Levi's Stadium on July 8 and 9, selling out back-to-back nights with a high-impact production featuring towering visuals, dramatic lighting, and stadium-filling sound. With 95,000+ fans across both shows, the event further affirmed Levi's Stadium as a premier stop for the world's biggest headliners.

Morgan Wallen

Morgan Wallen's 2025 appearances at Levi's Stadium positioned Santa Clara at the center of a major country music showcase. Held August 1 and 2, the sold-out performances featured Wallen's "I'm the Problem Tour" with support from Miranda Lambert, Anne Wilson, and Brooks & Dunn.

San Jose Earthquakes vs. Los Angeles FC

The San Jose Earthquakes and LAFC drew a record-breaking crowd of 50,978 fans, the highest attendance ever for a standalone Earthquakes home match. LAFC jumped out immediately with a first-minute goal by Son Heung-min and two quick strikes from Denis Bouanga in the 9th and 12th minutes to seize early control. San Jose answered in the 18th minute and added a late own-goal tally, but LAFC's fast start held up for a 4 - 2 finish in a high-energy, big-stage night of soccer at Levi's Stadium.

The events team's proactive approach and strong relationships with promoters were crucial in overcoming scheduling challenges and securing these high-profile events. Our flexibility and commitment ensured an exceptional season, with eight events successfully executed in just four months.

Diverse Line-Up

The events team is focused on proactively booking a dynamic, diversified calendar that expands our audience and broadens Levi's Stadium's customer base. In 2025, our concert slate spanned country, heavy metal, and R&B, attracting distinct fan communities and reinforcing the venue's versatility.

Building on the momentum and media attention surrounding FIFA World Cup 2026, we also activated Northern California's rapidly growing soccer market by hosting MLS matchups and the Concacaf Gold Cup semifinal, both of which set attendance records.

Profitability

Beyond delivering eight distinct events, the Events team generated outstanding profitability across the board. Each deal was built from a disciplined, full-venue revenue strategy, optimizing every major income stream and negotiating terms designed to maximize net profit. We achieved these results while maintaining strong promoter relationships through balanced, mutually beneficial agreements that foster long-term partnership growth.

Owned and Operated Marketing Assets

The events team leveraged Levi's Stadium and the 49ers owned and operated marketing channels to maximize event awareness, drive viewership across platforms, and strengthen the Levi's Stadium brand while supporting revenue growth.

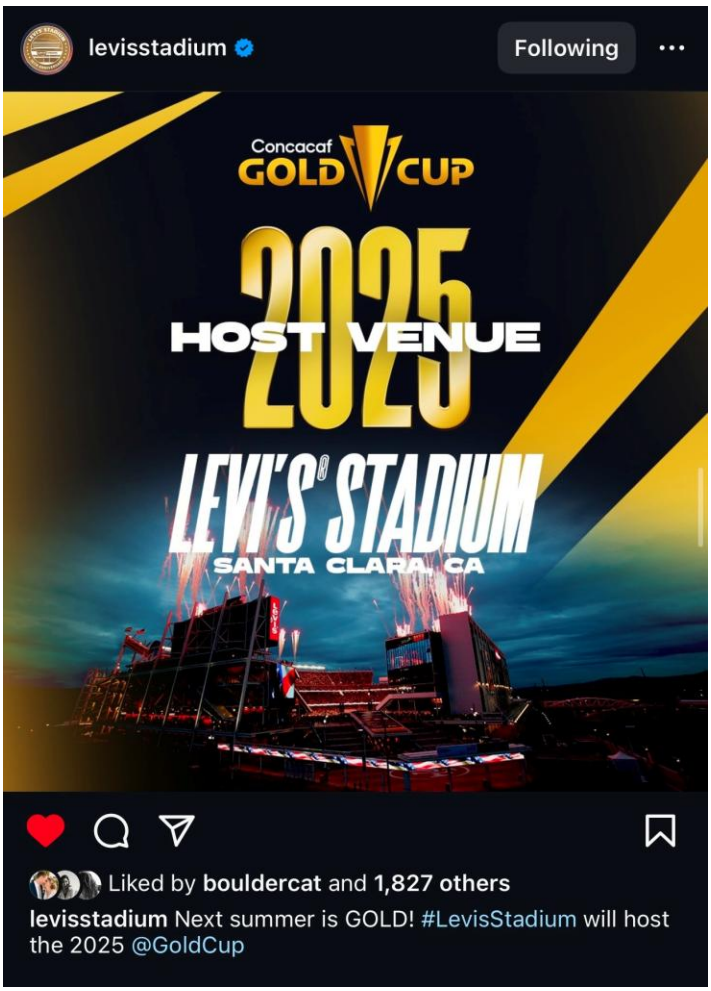
Promotions were executed across Levi's Stadium and 49ers digital and social channels, including dedicated event pages on levisstadium.com and targeted email campaigns.

Levi's Stadium's subscriber database includes 87,000 accounts, including 9,200 SBL members, supplemented by an email list of 120,000 previous concert buyers and approximately 1,600 subscribers who have opted into Music & Entertainment updates.

To further extend reach, we also deploy app push notifications, with 100,000 opted-in subscribers receiving real-time updates on Levi's Stadium events.

Example of Event Marketing on Levi's Stadium Social Channels



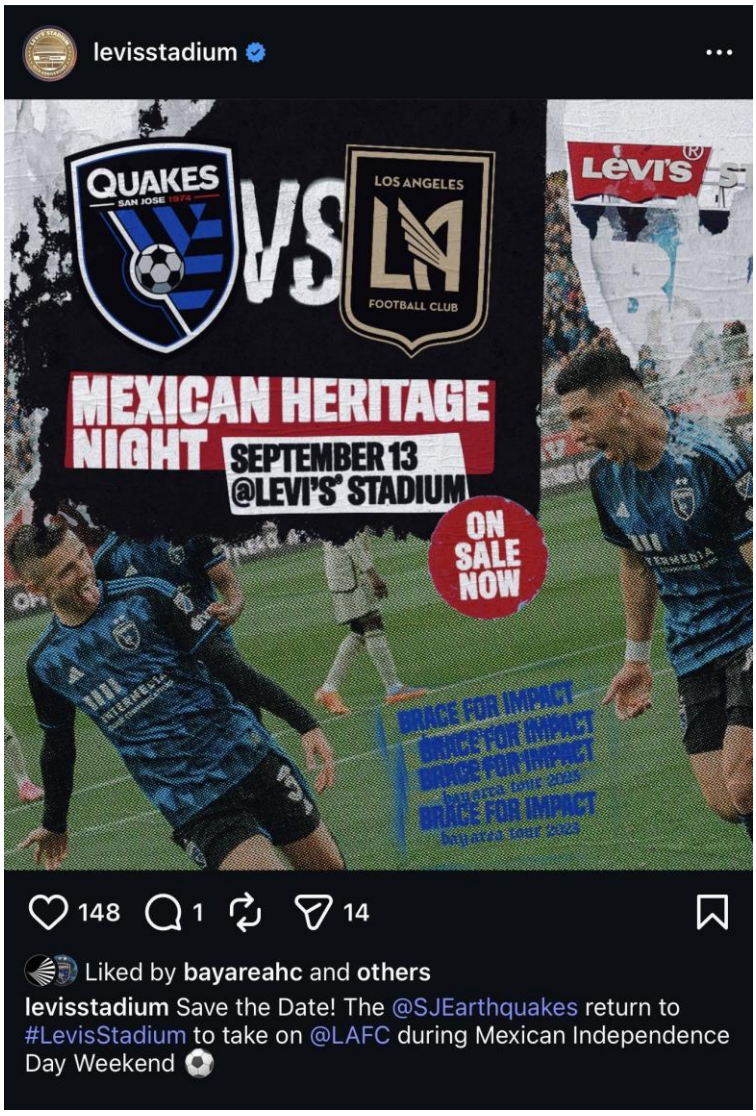


Example of Event Marketing on Levi's Stadium Social Channels





Example of Event Marketing on Levi's Stadium Social Channels





Conference Attendance and Proactive Outreach

Building and maintaining strong relationships, along with ongoing professional development within the live entertainment industry, is essential to delivering a successful event calendar. Attending industry conferences and conducting intentional outreach to secure in-person meetings remain the most effective ways to strengthen partnerships and generate new opportunities for Levi's Stadium.

With approval of the travel and entertainment budget, the Events team attended multiple conferences, conducted proactive outreach, and secured numerous in-person meetings with key decision-makers. These efforts helped position Levi's Stadium as a premier destination for large-scale events in Santa Clara.

Conferences and Proactive Outreach Included:

Pollstar Live!

The Stadium Manager traveled to Los Angeles to attend Pollstar Live, the premier global conference for live entertainment professionals and the flagship event of *Pollstar* magazine, the leading trade publication in the industry. This three-day event featured insightful discussions led by top innovators in the live entertainment industry. It kicked off with *Production Live*, a full-day event focused on the production and logistics behind live events, and continued with Pollstar Live, culminating in the highly anticipated annual Pollstar Awards celebration.

Attending Pollstar Live offered a unique opportunity to gain a comprehensive, behind-the-scenes understanding of the global live entertainment industry. Topics discussed during the conference included:

- Industry insights from top leaders, including executives, artists, agents, promoters, venue managers, and production specialists:
    - The latest trends in touring and ticketing
    - Innovations in fan engagement and technology
    - Business models shaping the future of live events

- Production knowledge into the nuts and bolts of live show execution:
    - Tour logistics and transportation
    - Stage design, lighting, and sound innovations
    - Safety and sustainability in live event production

- Strategic thinking and problem-solving when tackling real-world challenges:
    - Navigating crisis scenarios (like wildfires, pandemics, etc.)
    - Contract negotiation and deal-making strategies
    - Data-driven decision-making in tour planning

- Recognition of excellence during The Pollstar Awards:
    - Who's leading the industry
    - Groundbreaking tours, venues, and creative concepts

- Market forecasting and global outlook:

- Perspective on international markets, emerging technologies (like AI and immersive experiences)
- Economic trends impacting the entertainment world

- Networking and career growth
  - Booking agents, promoters, and venue reps
  - Production crews and service providers
  - Marketing experts and media professionals

The insights and best practices shared during the conference will be leveraged to enhance operations, expand partnerships, and identify new opportunities for securing additional stadium content.

Metallica at Nissan Stadium

The Stadium Manager successfully secured two nights of Metallica performances at Levi's Stadium, which took place on June 20 and 22. To further strengthen relationships with all parties involved in the booking, the Stadium Manager traveled to Nashville to attend Metallica's show at Nissan Stadium and meet with key stakeholders.

During the trip, the Stadium Manager met with Live Nation, the current tour promoter, as well as Metallica's agency, which also represents Billy Joel - another major act that was set to perform at Levi's Stadium.

This in-person engagement provided an opportunity for strategic discussions focused on 2026 stadium tours and routing. Conversations centered around aligning tour windows to attract multiple large-scale performances from global artists. These meetings served as a valuable platform for reinforcing essential industry relationships and laying the foundation for securing future marquee concert bookings at Levi's Stadium.

Sports Business Journal Sports Business Awards Judging Panel

The Stadium Manager's Vice President of Levi's Stadium Events was honored with a distinguished selection to serve on the judging committee for the *Sports Business Journal* (SBJ) Sports Business Awards - one of the most respected recognitions in the sports industry. This prestigious appointment underscores both the executive's industry leadership and the national reputation of Levi's Stadium as a premier venue for world-class sports and entertainment.

Presented annually by *Sports Business Journal*, a leading authority on the business of sports, the Sports Business Awards recognize excellence and innovation across the industry. Award categories span a wide spectrum, including Best in Sports Media, Talent Representation, Brand Activation, Sports Facility of the Year, Sports League of the Year, and Executive of the Year. Each year's nominations include some of the most influential brands, agencies, venues, and individuals shaping the future of sports.

Being selected as a judge places the Vice President among an elite group of industry experts, executives, and SBJ editors entrusted with evaluating top-tier submissions. This role provided invaluable opportunities to connect with key stakeholders across the sports business landscape, further strengthening Levi's Stadium's positioning within the industry. It also enabled the Vice President to spotlight Levi's Stadium as a state-of-the-art venue capable of hosting some of the most significant and high-profile events in sports and entertainment.

Participation in the judging process for such a prestigious event not only highlights the caliber of leadership at Levi's Stadium but also reinforces the venue's growing influence and reputation on a national scale.

Concacaf Gold Cup Final

Securing the 2025 Concacaf Gold Cup Semifinal on July 2 was the result of years of dedicated relationship-building and an extensive RFP process. The match proved to be a landmark achievement for Levi's Stadium, drawing a record-breaking crowd of 70,975 attendees - the highest attendance ever recorded for a soccer match at the Stadium.

This success was not solely a product of procedural excellence but also of cultivating and maintaining strategic partnerships. Recognizing the significance of host engagement, Concacaf invited the Vice President of Levi's Stadium Events to attend the tournament final on July 6 at NRG Stadium in Houston. This invitation reflected Concacaf's acknowledgment of Levi's Stadium as a valued partner.

The presence of Levi's Stadium leadership at the final match served to reinforce an already strong relationship with Concacaf. These kinds of direct, in-person engagements are instrumental in ensuring that Levi's Stadium remains top of mind for future tournament hosting opportunities. By fostering meaningful industry relationships and demonstrating consistent commitment to excellence, Levi's Stadium is well-positioned to attract premier international events in the years to come.

Eric Church Band Golf Tournament presented by Messina Touring Group

At the invitation of Messing Touring Group (MTG), the Stadium Manager participated in the Eric Church Band Golf Tournament - an important opportunity to strengthen existing relationships with tour managers and key promoters. With several stadium-level tours planned for 2026 and beyond, this engagement ensured that Levi's Stadium remains a top venue option for Messina's large-scale live events.

Since 2012, the Eric Church Band has raised over $3 million through its annual ECB Golf Tournament and Auction, with all proceeds supporting MusiCares, a vital organization serving the music community.

MusiCares supports the people behind music - because music gives so much to the world. MusiCares offers a comprehensive safety net of critical health and welfare services to the music community, focusing on three essential areas:

- Mental Health & Addiction Recovery - Assistance for counseling, psychiatric care, inpatient and outpatient treatment, sober living, and more.
- Health Services - Financial support during medical crises and access to preventive care, including dental, medical, hearing, and vocal health clinics.
- Human Services - Help with essential living expenses such as rent, utilities, car payments, and insurance. Programs also address housing, legal support, senior services, and career development.

Core Values:

- Service: Compassionate and tailored assistance driven by expertise and empathy.
- Inclusivity: A welcoming, accessible community built for everyone in music - not just an industry.
- Empowerment: Creating a safe space to be heard, access resources, and thrive.

- Integrity: Upholding commitments and building trust with clients and donors.

The annual ECB Golf Tournament is proudly sponsored by MTG - a valued partner of Levi's Stadium Events. Founded in 2001 by Louis Messina and headquartered in Austin, TX, MTG is a leading full-service concert promotion company. Known for its innovation and longevity, MTG has promoted record-breaking tours for global artists like:

- Taylor Swift
- Eric Church
- Kenny Chesney
- Blake Shelton
- George Strait
- Ed Sheeran
- Shawn Mendes
- The Lumineers

Sports Business Journal Game Changers Conference

The 2025 edition of SBJ Game Changers took place on September 24 and 25 at the New York Marriott Marquis in Times Square, New York. Key executives across the sports and entertainment industry attend this conference annually, and having Levi's Stadium represented strengthens the stadium's brand presence and reinforces its reputation as a premier venue for the world's top sporting events.

This milestone year for SBJ Game Changers highlighted both the continuity and evolution of the Game Changers program, as nearly 600 women from across the sports business spectrum have been honored since its inception in 2011. The gathering drew executives, rights holders, agency professionals, brand leaders, media, and rising professionals - all united around advancing women's leadership, shaping the future of sports, and paving pathways for the next generation.

Key Themes & Conversations - The panels and sessions in 2025 centered on major forces transforming women's sports, including monetization, visibility, leadership pipelines, and content strategies. Below are some of the standout topics and takeaways.

Trends & Priorities in Sports Business - One of the early panels, featuring Amina Bulman (Boston Legacy FC, CRO), Kim Damron (Learfield President, Sports Properties), Dedra DeLilli (Toyota NA VP, Marketing Communications), and Danita Johnson (D.C. United POBO), focused on current and emerging trends in sports business, especially as they relate to women's sports.

- Brand awareness, fan experience, and analytics: Bulman emphasized that launching a new club in the NWSL's upcoming season relies heavily on grassroots marketing and analytical insight, not just traditional playbooks.
- For Johnson, enhancing the game-day experience (pricing, parking, amenities) was central, especially in anticipation of the 2026 World Cup, which presents a massive opportunity for fan acquisition.
- Monetization in women's sports: Damron spotlighted the deliberate growth of sponsorship revenue (citing a ~24% increase, versus an industry average nearer 12%) via thoughtful, strategic investments in women's sports.

- New revenue streams: The panel explored “taboo” or underutilized assets, such as jersey patches and field logos, particularly if regulations (like the NCAA’s rules) evolve to permit their use.
- Data & insights as currency: DeLilli emphasized that giving brands access to fan data and audience analytics is among the most valuable assets one can offer, enabling smarter, more tailored sponsorships and experiences.
- On where the industry must do better: Bulman called for deeper professional leadership training (beyond functional skills). Damron emphasized the importance of promoting women into senior roles. Johnson emphasized the need to create opportunities for individuals whose paths into the industry diverge from established norms.

Brand Investment & Partnership Models - A recurring thread: how to structure brand engagement in women’s sports in ways that are meaningful - not checkbox sponsorships, but deep, authentic relationships.

- Panelists, such as Kerry Scalora (Michelob Ultra, Anheuser-Busch) and Dan Fleetwood (SAP, global sponsorships), emphasized that brand investment should be rooted in audience alignment and value, rather than simply optics.
- Rather than viewing women’s sports as a side project, they argued it should be integrated into brand strategies with access to athletes, storytelling opportunities, and shared assets (“less red tape, more white space”) to allow sponsors flexibility and authenticity.
- The panel wrapped with advice for newcomers: engage your network, ask questions, and take every opportunity to learn. (A recurring mentor-mentee theme at the event.)

Visibility & Media Exposure - Another critical challenge surfaced often: how do we make women’s sports more visible so that they’re not peripheral or “the secondary option”?

- Julie Uhrman (Angel City co-founder) discussed how the biggest hurdle for women’s sports is making events as discoverable as their men’s counterparts. Women’s events often suffer from weaker scheduling, lower promotion, and less favorable media placement.
- The role of non-official content emerged as an accelerator. In previous years, speakers noted that a significant portion of women’s sports views originate from fan-generated content or clips shared outside of official channels. Amplifying that content - and integrating it with official assets - helps expand reach.
- No matter how many sponsorship deals or corporate dollars flow in, they cannot substitute for consistent, quality broadcast/media exposure. Many echoed the need to “just show the games” - regular scheduling, primetime windows, accessible platforms.

Leadership, Mentorship & Career Growth - One of the heartbeats of Game Changers is its focus on people - not just deals or metrics, but how women rise, connect, and support one another.

- The conference programs consistently include mentor/mentee matchups, networking receptions, and periodic reflective sessions. For instance, in 2022, the CSM Mentoring Challenge was connected to a reception the night before the main event.
- In prior years’ recaps, attendees commented on how special it was to gather with peers who face similar hurdles, leadership challenges, and ambitions - creating a safe space for vulnerability, sharing ups and downs, and fueling resilience.

- A recurring piece of advice across panels: don't be shy about reaching out, asking questions, and leaning into your existing network. (One speaker in 2022 emphasized: "having conversations with your network … broaden your scope.")

The Honoree Ceremony & Symbolic Moments - The Awards Celebration is more than a social night - it's a moment of affirmation, legacy-building, and inspiration.

- In 2025, the Celebration took place on September 24, with Bonnie Bernstein, sports journalist and CEO of Walk Swiftly Productions, serving as emcee.
- Past honorees (from earlier classes) were invited to an exclusive pre-ceremony reception, giving the community an opportunity to reconnect across cohorts.
- The next evening, the full conference provided a context to frame those awards - not as isolated honors, but as points in ongoing continuity of momentum, accountability, and collective evolution.

Strengths, Tensions & Takeaways - Upon reviewing coverage and participant reflections, several strengths and challenges emerge.

Strengths

- Integrated agenda: The conference strikes a balance between big-picture industry trends, tactical case studies, and personal development. You don't just hear about challenges - you hear from people living them.
- Cross-sector representation: Speakers and attendees include rights holders (teams, leagues), brands, agencies, media, and tech, which helps bridge silos and spark cross-pollination.
- Symbolic power: The Game Changers awards create a visible benchmark and legacy, inspiring newcomers and honoring those who've pushed the field.
- Real conversations on equity, access, and inclusion: It doesn't shy away from difficult questions - underrepresentation in leadership, structural barriers, and how to build pathways for those without traditional entry points.

Tensions & Open Questions

- Monetization vs. integrity: As more dollars enter women's sports, how do partners avoid over-commercialization, tokenism, or misalignment with audience values? The tension between maximizing revenue and preserving authenticity is always present.
- Broadcast & media bottlenecks: While sponsorship and brand investment can grow steeply, many speakers assert that consistent visibility remains the linchpin. Without reliable media exposure, other efforts risk being muted.
- Leadership pipelines: The gap between mid-level women in the industry and senior leadership remains daunting. Many expressed concern that too few are being nurtured or promoted to C-suite levels.
- Scaling across levels: Many strategies that work for major leagues or marquee women's sports can't easily translate to smaller leagues, colleges, or regional teams. Tailoring models for scale remains a challenge.
- Sustainability over hype: The momentum is real now, but sustaining growth - especially in economic downturns or shifting media landscapes - demands strategic rigor, flexibility, and constant adaptation.

What to Watch Moving Forward

- Evolution of “sponsorship assets” - as nontraditional assets (e.g., patches, in-stadium signage, content rights, data packaged rights) gain wider acceptance, especially in women’s sports contexts.
- Media rights & distribution innovation - who steps in to make women’s sports more accessible (streaming partners, nontraditional platforms, fan-driven feeds).
- Leadership development programs - whether more formal pipelines, executive training, or mentorship networks scale to move more women into C-suite roles.
- Cross-industry brand partnerships - which brands outside the traditional sports vertical get serious about women’s sport, and how creative those partnerships become.
- Audience engagement & community building - how clubs and rights holders lean into nontraditional content, social-first strategies, creator collaborations, and immersive experiences.
- Measuring impact beyond dollars - how the industry defines and tracks success (e.g,. retention, fan lifetime value, social impact), especially in women’s sports.

Unplugged & Uncorked

The Stadium Manager allocated funds from the approved marketing budget to attend the Fourth Annual Unplugged & Uncorked event, held on October 8 in New York City.

Co-chaired by AEG’s President of Global Touring, Unplugged & Uncorked was founded in 2021 by leading figures in the music industry. The event has since evolved into a premier gathering that combines philanthropy and celebration, raising awareness and funds for pediatric research and care through an independently organized, transparent, and audited fundraising initiative. Attendees enjoy an evening of live music, wine, and camaraderie - all in support of meaningful causes.

This year’s event partnered with Musicians On Call (MOC) to advance their mission of bringing live and recorded music to the bedsides of patients, families, and caregivers in healthcare settings. Since its first bedside program at Memorial Sloan Kettering in New York City 25 years ago, MOC’s volunteers have delivered the healing power of music to more than 1.2 million people across all 50 states through bedside, virtual, and streaming programs, making it the nation’s leading provider of live music in hospitals.

By attending the event, the Stadium Manager strengthened existing relationships, particularly with AEG, the world’s second-largest concert promoter and a key content partner for Levi’s Stadium. The event also provided valuable opportunities to connect with prominent promoters, artists, agents, and venue executives from organizations such as ASM Global, CAA, Independent Artist Group, Live Nation, Oak View Group, and Wasserman. These engagements supported ongoing discussions about upcoming stadium tours and the inclusion of Levi’s Stadium in future routing plans.

Gridiron Stadium Network

The Stadium Manager plays a significant role in the Gridiron Stadium Network. Levi’s Stadium’s Vice President of Events served as Vice Chairperson for two years and now serves as Chairperson.

The Gridiron Stadium Network was founded to raise awareness and promote the unique assets of its member stadiums. Currently representing 17 NFL venues, the GSN focuses on maximizing opportunities and enhancing the utilization of these state-of-the-art facilities for a variety of events, including sports, entertainment, and public or private gatherings. The network supports its members in attracting and developing events, whether for a single venue or multiple locations. From sold-out concerts and major sporting events to smaller shows and conferences, GSN members are committed to delivering exceptional experiences for audiences, performers, and corporate, community, and third-party partners.

Gridiron Stadium Network member benefits include:

- Monthly All Member Meeting
    - Each month, all Member representatives gather together via video conference to discuss the performance of current events, upcoming events, new event opportunities, event challenges, and any other topics Members wish to discuss.
- Monthly Executive Committee Meetings
    - Each month, members of GSN's Executive Committee gather via video conference to discuss the overall business of the group, including annual budgeting, marketing initiatives, ongoing strategy, new ideas to present to the full Membership, Annual Meeting planning, and more. The Executive Committee is currently comprised of eight Member representatives, who are elected by the full Membership each year at the Annual All-Member Meeting.
- Semi-Annual Sub-Committee Meetings
    - At least twice a year, Members hold Sub-Committee Meetings via video conference to delve deeper into specific issues, challenges, trends, and best practices. Currently, GSN holds meetings in the areas of Event Services & Facility Operations, as well as Event Marketing & Promotions. These meetings provide a platform for different team members from each participating member's staff to discuss details related to a particular tour's setup, extra security measures, new credentialing protocols, event-specific marketing ideas, and more with their respective colleagues.
- Annual In-Person Meetings
    - At the conclusion of each fiscal year, leaders from all Member Stadiums convene for three days in person in a different location each year. Members meet to discuss the previous year's highlights & challenges, data reviews (cumulative ticket sales, grosses, etc.), new industry trends, Membership financials & budgeting, and more. Membership also hosts group dinners and receptions during this time with third parties to foster deeper relationships with concert promoters, booking agents, sports leagues, and sports promoters.
- Sponsored Networking Events
    - Each year, GSN hosts key networking receptions to benefit its members, providing an opportunity for them to interact with colleagues at third-party events. One of the most important networking events occurs at the annual Pollstar Live Conference, the largest international gathering of concert and touring industry executives worldwide. This Member-hosted event provides an atmosphere of conversation with the power players of the touring business, which can ultimately lead to more events for all members' stadiums.
- Shared Ticket Counts
    - The sharing of information is critical to Members, so we closely monitor all GSN-related event counts to compare numbers and provide assistance to any Member who may need help with a

particular event. This sharing of data is closely guarded but typically results in a great flow of fresh commentary amongst the Members.

Looking Forward

Public Events Secured for 2026

The events team has already successfully secured four events for 2026:

Ed Sheeran
Ed Sheeran officially announced the North American leg of his worldwide LOOP Tour, bringing one of the most anticipated stadium tours of 2026 to Santa Clara's own Levi's Stadium on July 25. As part of a major tour spanning the U.S. and Canada, the tour will showcase an all-new set design and feature music from Sheeran's newly released album, 'Play,' alongside fan favorites and chart-topping classics. The LOOP Tour expands on his already announced 2026 dates in New Zealand and Australia, following the global success of his record-breaking Mathematics Tour. The announcement comes just after the debut of Play, a critically praised album that marks a new chapter for Sheeran as he explores fresh global influences and evolves his signature sound. With Levi's Stadium continuing to solidify its place as a premier West Coast destination for major touring artists, Sheeran's upcoming stop is set to be a standout moment for Santa Clara in 2026.

AC/DC
AC/DC electrified fans worldwide by announcing the continuation of their POWER UP Tour, with Santa Clara's Levi's Stadium set to host one of the most anticipated rock shows of 2026 on August 5. As part of a 21-date run that spans major cities across the Americas, our iconic stadium will once again welcome one of the world's greatest rock bands for a full-scale, high-energy performance worthy of its massive production. Levi's Stadium provides the ideal stage for AC/DC's powerful live show, which accompanies their global chart-topping album *POWER UP*.

San Jose Earthquakes vs. Los Angeles FC
The San Jose Earthquakes released their 2026 MLS schedule, featuring a mix of major rivalry games, high-profile matchups, and marquee events across the Bay Area. The season begins February 21 at PayPal Park and includes key home clashes with LA Galaxy, LAFC, San Diego FC, and Seattle Sounders FC, plus a special appearance from global star Thomas Müller when Vancouver visits. As part of their annual large-venue showcases, the Quakes will once again host their vibrant Mexican Heritage Night match against LAFC at Levi's Stadium on September 19, where recent crowds have surpassed 50,000 fans. Building on a strong 2025 campaign and leading into the excitement of the 2026 FIFA World Cup, the Earthquakes expect a season filled with big moments, community events, and high-energy matchdays across Santa Clara and San Jose.

Bruno Mars
Global superstar Bruno Mars will bring *The Romantic Tour* to Levi's Stadium on October 10, marking his first full headlining tour in nearly a decade and his first-ever stadium tour. This follows the massive success of his *24K Magic World Tour* and recent global performances, including a celebrated Las Vegas residency and record-breaking international dates.
The announcement comes alongside news of Mars' long-awaited fourth solo album, *The Romantic*, and continued chart dominance with hits like the GRAMMY®-winning "Die With A Smile" with Lady Gaga and

"APT." with ROSÉ, which became Apple Music's most streamed song of 2025 and topped global charts worldwide.

Diverse Line-Up

Our events team continues to intentionally shape a wide-ranging schedule designed to reach new audiences and strengthen Levi's Stadium's position as a premier multi-genre destination. The upcoming season already reflects this approach, with a slate that includes global pop phenomenon Ed Sheeran, rock legends AC/DC, a high-profile MLS showdown between the San Jose Earthquakes and Los Angeles FC and global superstar Bruno Mars. These early announcements underscore our commitment to variety and our ability to appeal to distinctly different fan bases.

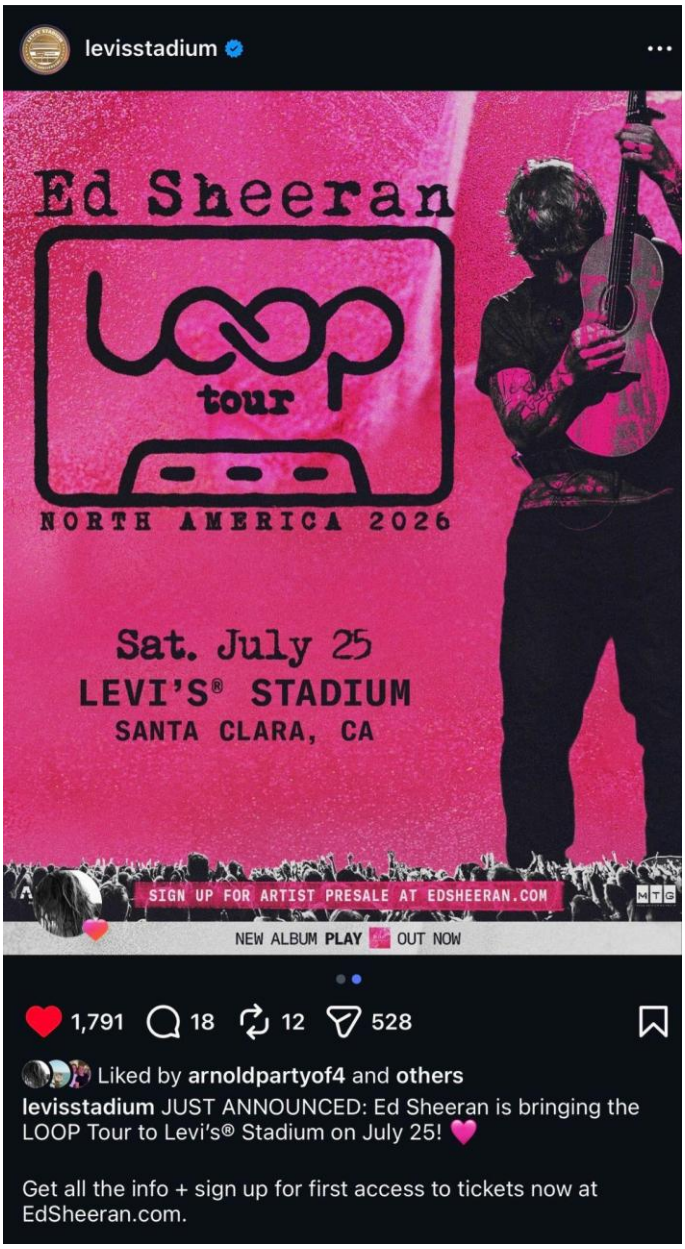
Profitability

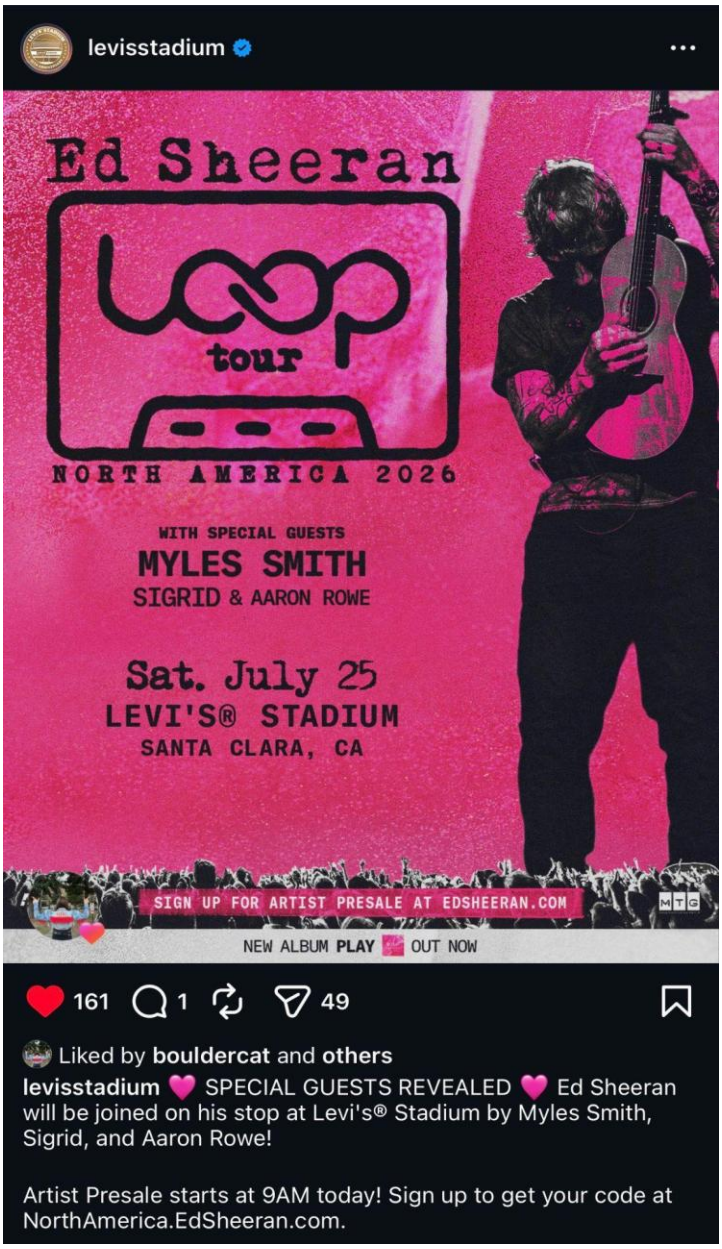
Looking ahead, we will continue to prioritize profitability in every event we secure. Our approach centers on structuring deals that fully leverage stadium-wide revenue opportunities while ensuring terms that support strong financial outcomes. This disciplined strategy allows us to grow our event portfolio responsibly and sustain long-term value.

Continued Use of Owned and Operated Marketing Assets

We will continue to leverage Levi's Stadium and the 49ers' digital, social, in-venue, and direct-to-consumer platforms to maximize visibility and audience reach for all upcoming events through integrated marketing efforts across email, web, app, and game-day assets.

Example of Event Marketing on Levi's Stadium Social Channels





Example of Event Marketing on Levi's Stadium Social Channels





Example of Targeted Email Campaigns



Ed Sheeran is bringing the Loop Tour to Levi's® Stadium on **July 25, 2026**!

Click **here** or the button below to be alerted once tickets are on sale.

GET TICKET ALERTS

Unsubscribe | Manage Preferences | Privacy Policy | Terms of Use | View as Web Version

© Levi's® Stadium
4900 Marie P. DeBartolo Way, Santa Clara, CA, 95054

Add info@go.49ers.com to your email contact list/address book to ensure delivery of future emails from Levi's® Stadium.

This email was sent to you because you are a Levi's® Stadium subscriber or you've previously expressed interest in music/entertainment at Levi's® Stadium.

Example of Targeted Email Campaigns



AC/DC is bringing the Power Up Tour to Levi's® Stadium on **August 5, 2026** with special guest The Pretty Reckless!

Tickets will go on sale this Friday, November 7th. Click **here** or the button below to be alerted.

GET TICKET ALERTS

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This email was sent to you because you are a Levi's® Stadium subscriber or you've previously expressed interest in music/entertainment at Levi's® Stadium.

Example of Targeted Email Campaigns



Primetime is BACK at Levi's® Stadium. The San Jose Earthquakes return on **Saturday, September 19, 2026**, for a primetime showdown with LAFC.

Click **here** or the button below to be alerted when tickets are available.

GET TICKET ALERTS

Unsubscribe | Manage Preferences | Privacy Policy | Terms of Use | View as Web Version

© Levi's® Stadium
4900 Marie P. DeBartolo Way, Santa Clara, CA 95054

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This email was sent to you because you are a Levi's® Stadium subscriber or you've previously expressed interest in music/entertainment at Levi's® Stadium.

Continued Conference Attendance and Proactive Outreach

We will continue to invest in relationship-building and professional development by attending key industry conferences and conducting intentional outreach throughout the year. By maintaining a consistent presence and prioritizing in-person engagement with partners and key decision-makers, we will further strengthen our market position. These sustained efforts will help ensure Levi's Stadium remains a premier destination for major live events.

Gridiron Stadium Network

We will remain deeply engaged in the Gridiron Stadium Network, where our Stadium Manager continues to play a key leadership role. With Levi's Stadium's Vice President of Events now serving as Chairperson, we will continue to support and contribute to the network's collaborative efforts and shared initiatives in the year ahead. This ongoing involvement strengthens our industry relationships, enhances our access to best practices, and positions Levi's Stadium to secure high-profile events by staying closely connected to trends, opportunities, and partners across all GSN member venues.

Conclusion

As we reflect on another successful year and prepare for sustained growth, we are confident in the strength of our marketing plan, which outlines a strategic approach to attracting prominent private and public events. Through proactive client engagement, targeted marketing strategies, innovation, and collaboration, we will continue delivering highly profitable events for the Stadium Authority.

Board Policy Manual
Proposed
March 10, 2026

Stadium Authority Board Budget Policy

The Santa Clara Stadium Authority (Stadium Authority) has a responsibility to the Santa Clara community, its financing agencies, the Forty Niners Stadium Management Company (ManCo), and other stakeholders to manage the Stadium finances wisely and with transparency and to plan for the provision of services desired by, and in the best interest of, the public.

The Proposed Operating, Debt Service, and Capital Budget for the Stadium Authority is developed as required in the Stadium Authority Management Agreement, Section 4.6: Annual Operating Budget. The budget provides the necessary funding to administer the duties of the Stadium Authority, including:

- Funding for operating the Stadium for Non-NFL events through ManCo,
- Advancement of the FY 2026/27 Work Plan;
- Payment of debt service obligations; and,
- Maintenance of a five-year capital plan.

Through the Management Agreement, ManCo is held to a Standard of Care as outlined in Section 2.9 of the Management Agreement, which states:

> 2.9 Standard of Care. Subject to the limitations set forth in this Agreement, the Budget, and the Stadium Lease, the Stadium Manager shall exercise prudent, commercially reasonable good faith efforts in managing and operating the Stadium in accordance with the terms hereof so as to (a) maintain the Stadium in the Required Condition and operate the Stadium as a quality NFL and multi-purpose public sports, public assembly, exhibit and entertainment facility, to a standard of quality comparable to other similar facilities (except that the parties recognize that portions of the Stadium may be in need of capital upgrades); (b) control Manager Operating Expenses, StadCo Operating Expenses and Stadium Authority Operating Expenses; and (c) maximize Operating Revenues.

This policy is designed to provide standards for financial decision-making consistent with applicable law, agreements, and debt covenants and establish parameters for directing the financial affairs of the Stadium.

This policy is meant to be dynamic and is subject to change as the needs arise or when additional information is available. All amendments will be approved by the Stadium Authority Board (Board) at a public meeting.

A. Budget Objectives:

1. Ensure proper governance and accountability as reflected in the annual budget.
2. Identify needs of the community, ManCo, and key stakeholders (such as Stadium Builder License holders/season ticket holders, fans, and event attendees).
3. Inform and communicate clearly and thoroughly to the community as a whole the Stadium Authority's fiscal position and budget schedule/hearings to actively participate in the Stadium Board's budget deliberations.
4. Align the budget with Stadium Authority Board priorities and duties, as proposed by ManCo, Stadium Authority staff, and/or Board members.
5. Identify and budget the resources required to perform services and accomplish policy objectives.
6. Ensure the long-term upkeep and maintenance of the Stadium.
7. Set standards to measure, monitor, and evaluate the Stadium Authority's accomplishment of budget objectives and expenditure of appropriations:
    - Quarterly Financial Reports
    - Annual Budget Review and Adoption
    - Annual Financial Statements
8. Focus on business process redesign in order to improve productivity and quality, flexibility, and cost-effectiveness of service delivery (e.g., streamlining, simplifying, reorganizing functions, and reallocating resources).

B. Budget Policy Statements:

1. Stadium Authority Staff will submit a structurally balanced budget (revenues will equal or exceed expenses) for Stadium Authority Board approval to cover annual debt requirements and operating and maintenance expenses. If a structural imbalance occurs, a plan will be developed and implemented to correct the imbalance.
2. Stadium Authority Executive Director will submit the annual proposed budget to the Board in compliance with the relevant provisions of the Stadium Management Agreement in late February/early March for Board review and public input and the Board will adopt the annual budget before March 31st of each year.
3. The Stadium Authority Budget will comply with all local, including Measure J, State, and Federal legal requirements.
4. The Stadium Authority Budget will provide for adequate maintenance and repair of capital assets and equipment for the Stadium:
    a. An annual capital budget will be prepared and approved by the Board as part of the annual budget.
    b. A five-year capital plan will be prepared and updated annually. The plan will prioritize all anticipated capital projects.
5. The Stadium Authority will maintain a budgetary control system to ensure adherence to the budget and will use a budget/encumbrance control system to ensure proper budgetary control. Budgetary appropriation control for expenditures shall be at the fund level.
6. Stadium Authority staff will prepare quarterly reports comparing actual revenues and expenses to budgeted amounts.

7. Stadium Authority staff will bring forward budget amendments for Board consideration during the year in order to address unanticipated needs, emergencies, or compliance with Stadium agreements.
8. The Stadium Authority Budget will be prepared using the accrual basis.
9. The Stadium Authority Treasurer is responsible for coordinating the overall preparation of the Stadium Authority's budget and analyzing its content, reflective of expenses for operations of ManCo and Stadium Authority staff, debt requirements, and capital expenses.

A. Budget Development Process:

The Stadium Authority Treasurer is responsible for coordinating the overall preparation of the Stadium Authority's budget and analyzing its content. The goal of each budget development process is that the Budget is presented to the Board and the public at one Study Session and one Public Hearing before its final approval of the annual budget. The following are key steps to the budget development process:

1. In November of each year (or before), Stadium Authority staff will meet with the ManCo and develop the annual budget development plan which includes the date that the ManCo will provide all necessary documents as required by the Stadium Lease and Stadium Management Agreement.
2. No later than 45 days prior to the start of the upcoming fiscal year, the ManCo will provide annual documents as outlined in the Stadium Agreements, which will be used in the Budget Development Process.
    - Stadium Operations and Management Plan (*Source: Stadium Management Agreement)*
        - Annual Shared Expense Budget w/ Five Year Projection (*Source: Stadium Management Agreement)*
        - Annual Stadium Operations Budget (*Source: Stadium Management Agreement)*
        - Annual Public Safety Budget *(Source: Stadium Management Agreement)*
        - Capital Expenditure Plan with Five Year Projection (*Source: Stadium Management Agreement)*
        - Non-NFL Event Marketing Plan (*Source: Stadium Management Agreement)*
3. Stadium Authority staff will analyze ManCo's budget submission including but not limited to the number of FTEs recommended and related personnel costs; line item recommended expenses; and strategic focus of recommended resources using various tools such as historical expense analysis, incremental increases, and base budget review.
4. Stadium Authority staff will calculate the budget for Stadium Authority General and Administrative costs (such as staff costs, consulting, audit, legal, and any reasonable and necessary expenses to uphold its support of the Board).
5. Stadium Authority staff will calculate any necessary funding to be used for the Stadium Authority's Discretionary Fund.

6. Stadium Authority staff will compile a draft budget incorporating the items provided by ManCo and calculated by staff and will submit the document to the Stadium Authority Board at a Study Session or Public Hearing for review and seeking input from the public and the Board.
7. Prior to March 31st, staff will submit the proposed Annual Stadium Authority Budget to the Board for final approval.

Board Policy Manual
Proposed
March 10, 2026

Stadium Authority Board Compliance and Management Policy

This policy sets the framework for compliance of the mandates of *The Santa Clara Stadium Taxpayer Protection and Economic Progress Act* (Measure J), passed by the voters of the City of Santa Clara in June 2010 and the management of Levi's® Stadium (Stadium). Measure J was the legislation that approved the development on City-owned land of a Stadium suitable for the exhibition of professional football games and other event subjects, however, to the binding requirements set forth in Measure J to safeguard the City's General and Enterprise Fund and protect City taxpayers. Measure J was enacted for the following purposes:

1. Generate New Revenue for Santa Clara
2. Create New Jobs
3. Provide Taxpayer Protections
4. Generate Community Funding

To ensure that the Stadium operates within the boundaries of Measure J and that it is managed effectively, the Stadium Authority Board (Board) established the following Board priority in January 2017:

- *Ensure Compliance with Measure J and Manage Levi's Stadium*

The Board is committed to complying with the regulations of Measure J and governance of the Stadium Authority and its activities through the below framework:

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- Oversight – effective management of the Stadium
- Commitment – to the citizens of Santa Clara to protect the community and safeguard the City's General Fund
- Compliance – with Measure J and various Stadium agreements
- Transparency – to provide information required for decision making
- Communication – to keep the public informed of issues related to the Stadium
- Adequate Resources – to maintain the necessary resources, including staffing, to effectively manage the Stadium
- Enforcement – to require that Stadium contracts and agreements are accurately followed

- Monitoring – perform compliance and financial audits by both internal and external auditors
- Corrective Action – audit report of all findings which will require a written response to any non-compliant finding

Board decisions must be aligned to the voter approved Measure J legislation and evaluation of this initiative must be reviewed against the purpose for which Measure J was established. The intent of the above framework is to provide transparency of conventional activities that the Stadium Authority will engage in to ensure Measure J compliance.

FORTY NINERS STADIUM MANAGEMENT COMPANY
5-YEAR CAPITAL EXPENDITURES
DRAFT

Project Name	Category	2027	2028	2029	2030
ADA Platforms	Architectural	1,500,000	-	-	-
Adult Changing Facility	Architectural	-	-	-	-
Air Compressors	Architectural	114,950	-	-	-
Beer Systems	Architectural	410,107	-	-	-
Beverage Distribution System	Architectural	-	-	-	327,943
Bridge - Pedestrian - Reseal walkways and Paint Bridges	Architectural	-	-	-	196,766
Exhaust hood/Fire Protection Systems	Architectural	-	342,849	358,277	-
Field Tunnel Synthetic Turf	Architectural	-	-	-	373,801
Interior Renovation Non-Public Areas	Architectural	-	-	-	374,400
Landscaping - Structure (Planters) and perimeter re-do	Architectural	-	-	-	131,177
LED Lighting Replacement	Architectural	2,627,963	2,746,221	3,558,554	-
Pavement Resurfacing	Architectural	-	404,918	-	-
Premium Areas	Architectural	2,410,116	1,906,241	1,640,910	-
Press Areas - Interior Finishes	Architectural	-	-	-	988,415
Production Equipment	Architectural	-	-	-	622,252
Replace Furniture - First Aid Hospital Beds	Architectural	68,970	-	-	-
Seating Bowl Sealant Joints	Architectural	1,049,873	2,194,234	-	-
Security Lighting	Architectural	-	-	-	-
Seismic Joints	Architectural	369,096	-	-	-
Storm Drain Issues	Architectural	-	-	16,957	17,720
Tire Shredder	Architectural	131,234	-	-	-
Trench Drain Replacement	Architectural	118,111	-	-	-
Wayfinding Signs	Architectural	1,238,036	-	-	-
Ceilings - Grid or Metal Outdoor Stadium	Building Envelope	143,688	180,184	-	-
CMU/ Cast Concrete walls	Building Envelope	-	102,855	107,483	112,320
Concrete Stairs	Building Envelope	-	137,140	143,311	149,760
Cooling Tower Conduit	Building Systems	-	-	374,042	390,873
Doors - Club-Front Entrance (Glass doors /aluminum frames	Building Envelope	-	240,246	-	-
Exposed Staircase Coatings	Building Envelope	-	277,708	-	-
Exterior Facing Fixed Glazing	Building Envelope	147,963	-	-	628,992
Fall Protection System as needed scaffold tower ladders	Building Envelope	-	12,012	-	-
Metal panel system and copings	Building Envelope	-	-	921,967	-
Overhead Coiling Doors	Building Envelope	-	-	-	292,032
Slab on Grade	Building Envelope	-	-	-	853,632
Steel Coatings	Building Envelope	-	963,406	1,970,525	-
Swisspearl Exterior Panel System	Building Envelope	500,000	750,000	-	-
Window Gasket Replacement	Building Envelope	658,944	-	-	-
ACS Electrified Door Hardware	Building Systems	-	-	-	374,400
Air Separator	Building Systems	-	-	-	168,480
Backflow Preventers repair/replace as needed	Building Systems	57,475	-	-	-
Closed Loop Condenser Water Pumps	Building Systems	-	-	155,851	-
Concourses DW Heating	Building Systems	-	1,079,975	-	-
Condenser Water systems and VAV wet units	Building Systems	114,950	-	-	-

FORTY NINERS STADIUM MANAGEMENT COMPANY
5-YEAR CAPITAL EXPENDITURES
DRAFT

Project Name	Category	2027	2028	2029	2030
Cooling Towers	Building Systems	492,128	-	-	84,240
Distribution - High Voltage Outdoor replacement main switchboard 12kv	Building Systems	-	-	-	1,967,656
Elevator Modernization	Building Systems	287,375	420,430	-	-
Escalator Skirt Lighting + Skirt Replacement	Building Systems	-	-	-	426,816
Escalator Steel Stop Switch Cover	Building Systems	-	130,283	136,145	142,272
Expansion Tanks	Building Systems	-	-	-	247,104
Fire Alarm - EST 4 Fire Alarm panel upgrade to existing EST 3 system	Building Systems	-	-	-	-
Fire Suppression System Novec gas and Pumps/fixtures	Building Systems	-	120,123	-	-
Heat Exchanger	Building Systems	114,950	-	-	-
Heat Pumps	Building Systems	-	501,417	523,981	245,500
HHW Boilers	Building Systems	-	-	-	252,720
HHW Pumps	Building Systems	-	-	-	224,640
HP Main AHUs	Building Systems	-	-	-	1,159,928
HVAC Boilers Exhaust Flues	Building Systems	-	-	-	-
Inverter Replacement in Level 100 B Quad	Building Systems	-	-	-	119,958
Irrigation - Interior field and roof garden pumps and piping	Building Systems	22,990	-	-	-
Loop Condenser Water Pumps	Building Systems	-	-	95,660	-
Packaged DX Roof Top Units	Building Systems	-	-	-	424,794
Plumbing	Building Systems	-	120,123	-	-
Restroom Automatic Flushing Device Replacement	Building Systems	-	-	-	-
Sanitary Valves	Building Systems	492,128	514,274	537,416	561,600
Sideline Synthetic Turf Base	Building Systems	-	-	-	1,111,967
Smoke Curtains	Building Systems	-	162,853	-	-
Surveillance - Command Center Equip.	Building Systems	114,950	-	-	-
TV Monitors in Elevator Cabs	Building Systems	-	-	-	24,336
VFDs	Building Systems	-	-	403,779	421,949
Briefing Room Upgrades	Public Safety	-	-	-	-
E-Bikes	Public Safety	24,000	-	-	-
Golf Carts	Public Safety	-	-	-	-
Kawasaki ATVs	Public Safety	53,000	-	53,000	-
Lifepak Heart Monitor/Defibrilator	Public Safety	-	-	60,000	-
Lightweight Chemical Detector (LCD) 4.0	Public Safety	-	-	30,000	-
Motorola APX Radios	Public Safety	-	-	168,825	-
Portable Raman Spectrometer	Public Safety	-	-	60,000	-
Radios	Public Safety	-	-	2,116,000	-
Replace End of Life User Equipment	Public Safety	-	30,000	25,000	-
Rolll Up Door for Briefing Room	Public Safety	-	-	-	-
TruDefender Infrared	Public Safety	-	-	75,000	-
Backbone Fiber Optics	Technology	88,583	-	-	-
BOH Control Panels, Amplifiers & Speakers	Technology	172,245	179,996	188,096	196,560
Broadcast Headend (Main I/O)	Technology	-	-	-	48,859
JBTs and SMPTE Fiber - JBT Cabling Package	Technology	-	130,831	-	142,871
TOTALS		**13,523,823**	**13,648,317**	**13,720,777**	**13,806,729**

FORTY NINERS STADIUM MANAGEMENT COMPANY
5-YEAR CAPITAL EXPENDITURES
DRAFT

Project Name	Category	2027	2028	2029	2030

Footnotes to Schedule;

- Projected costs and projects have been adjusted based on anticipated event schedule, staffing, and available resources.
- Project priorities and cost estimates will be revised based on independent condition assessments that are in process.
*Does not include any carryforward projects from 2025

26-120 **Agenda Date: 3/10/2026**

REPORT TO COUNCIL

SUBJECT

Public Hearing: Action to Terminate Two Historic Property Preservation Agreements (Mills Act Contracts) at 1711 Main Street and 906 Monroe Street / 1341 Homestead Road (CONTINUED FROM JANUARY 27, 2026)

BACKGROUND

The Mills Act is an economic incentive program designed to encourage the restoration and preservation of qualified historic buildings by private property owners. Enacted in 1972, the legislation authorizes participating local governments to enter into contracts with owners of eligible historic properties. In exchange for property tax relief, owners agree to actively maintain and restore their properties in accordance with an approved ten-year restoration plan.

The Planning Division of the Community Development Department administers the Mills Act program for the City of Santa Clara. As part of the program, the City conducts audits of Mills Act properties every five years to ensure compliance with approved restoration plans. The most recent audit occurred in 2017; the audit originally scheduled for 2022 was postponed until 2024 due to the COVID -19 pandemic.

During the audit, property owners are required to submit documentation demonstrating compliance with their restoration plans. Acceptable documentation includes receipts, invoices, photographs, and other records of eligible improvements and maintenance work. Property owners may also choose to schedule an on-site inspection with City staff in lieu of submitting documentation.

Despite repeated outreach attempts by staff, one property owner did not respond to the audit and another property owner did not submit adequate documentation. As a result, these properties were identified as noncompliant with the requirements of their Historic Property Preservation Agreements and are subject to cancellation of their Historic Property Preservation Agreements (Mills Act Contracts).

DISCUSSION

Upon entering into a Mills Act Contract, property owners sign a Historic Property Preservation Agreement with the City, which is also recorded with the County. This agreement requires owners to provide any information requested by the City to verify compliance and outlines both nonrenewal and termination procedures. The contracts automatically renew for an additional ten years unless the City or owner initiates non-renewal or cancellation.

There are currently 132 Mills Act properties in the City of Santa Clara. As part of the 2024/2025 audit process, all property owners were contacted via mail and/or email and asked to submit self-reported documentation, such as invoices, photographs, and written descriptions of work completed. When

the property address and the owner's mailing address differed, notifications were sent to both, as verified through Santa Clara County assessment records. Property owners were also offered the option to schedule an on-site inspection in lieu of submitting documentation.

For owners who did not respond to the initial outreach, City staff conducted multiple follow-up efforts, including phone calls, certified mail, and attempted in-person delivery of notices by Code Enforcement staff. Despite these efforts, two property owners remained nonresponsive:

• 1711 Main Street
• 906 Monroe Street / 1341 Homestead Road (currently bank-owned)

The property at 1711 Main Street entered into the Historic Property Preservation Agreement in 2000 under previous ownership. The current owners purchased the home in 2012 and participated in the 2017 audit, including an on-site inspection. At that time, the property was found to be in general compliance. During the current audit, the owners have only provided a narrative description of work completed from the original 10-Year Plan approved in 2000. They noted that most of the work in the 10-Year Plan, including rewiring, flooring replacement and refinishing, rear and basement additions, painting, and other electrical work, was completed by the previous owners prior to their purchase of the house in 2012. Because the 2000 plan is now outdated, documentation demonstrating ongoing maintenance or additional completed work is necessary to verify continued compliance with the program. Staff records show only one building permit since the 2017 audit, a reroof in 2019 (File No. BLD2019-56460) was applied for. The owners also referenced a new water heater installed in 2020, but no permit for this work was found. Staff conducted a windshield survey and observed that the exterior of the home appears to be in disrepair.

The property at 906 Monroe Street entered into the Historic Property Preservation Agreement in 1998 under previous ownership. There are two residences on the property, however only 906 Monroe Street is listed on the City Historic Resource Inventory (HRI) and is subject to the Mills Act. During the 2017 audit, the owners at that time selected an on-site inspection with staff, and the residence was found to be in fair condition. The property is currently bank owned following an unsuccessful redevelopment proposal. Bank representatives have not responded to requests for audit participation.

Section 3(c) of the City's standard Historic Property Preservation Agreement, which was used for both properties, provides that a failure to allow verification of compliance through periodic on-site inspections constitutes a breach of contract. Section 4(a) requires Owners to furnish the City with any information requested by the City to determine compliance with the terms of the Agreement. Because both of the property owners listed above failed to respond to repeated requests for information or to allow for on-site examination of the properties, both properties are considered to be in breach of both sections of their agreements.

California Government Code Section 50284 requires that a duly noticed public hearing be held before a Mills Act contract can be cancelled. At the November 4, 2025, Council meeting, the Council voted to set the termination hearing for January 27, 2026. Mailed notices were sent to the affected property owners, and a public notice was published in the Santa Clara Weekly as required.

If the Council votes to terminate the agreements, the property owners will be subject to a cancellation fee equal to 12.5 percent of the current fair market value of the property as determined by the county

assessor, as required by the California Government Code. This fee is paid to the county auditor and allocated to each jurisdiction in the tax rate area where the property is located. The properties will remain listed on the City's HRI and will continue to be subject to all requirements of the Historic Preservation Ordinance. Any future work on the structures will still require historic review and approval consistent with City regulations.

January 27, 2026, City Council hearing
At the January 27, 2026, City Council hearing, the Council voted to continue this item to the March 10, 2026, hearing and directed staff to make one additional attempt to contact the property owners.

Pursuant to that direction, staff contacted the bank representative for the bank-owned property located at 906 Monroe Street via email. The contact, Marc Burridge with Arixa, confirmed receipt of the correspondence but did not provide the information required to complete the audit (see Attachment 1).

Staff also mailed a hard copy, sent an email, and hand-delivered an additional notification letter to the owners of 1711 Main Street. The correspondence explicitly outlined the 12.5 percent cancellation fee. To date, there has been no response. A copy of the notification letter is included as Attachment 2.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT

If the Mills Act contracts are cancelled, the City will notify the County of the properties that would no longer receive the associated property tax relief. For the City of Santa Clara, the annual relief amounts for the two properties range from approximately $53 to $353 (2024/25 value) (Source: Santa Clara County Assessor's Office). The City would also receive a portion of assessed cancellation fees.

COORDINATION

This report was coordinated with the City Attorney's Office.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

Prior to the original hearing held on January 27, 2026, mailed notices were sent to the affected property owners at both the subject properties and the owners' mailing addresses, if different, on January 15, 2026. In addition, a notice was published in the Santa Clara Weekly on January 14, 2026.

RECOMMENDATION

Hold the public hearings, consider all testimony presented and, based upon the evidence presented:

1. Terminate the Mills Act Contract for the property located at **1711 Main Street** due to violation of Sections 3(c) and 4(a) of the Agreement, effective immediately;
2. Terminate the Mills Act Contract for the property located at **906 Monroe Street / 1341 Homestead Road** due to violation of Sections 3(c) and 4(a) of the Agreement, effective immediately; and
3. Direct the Community Development Director to inform the affected property owners and the County and take all other actions necessary to implement the terminations.

Reviewed by: Afshan Hamid, Director, Community Development Department
Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. Email Correspondence: 906 Monroe Street
2. Mailed Correspondence: 1711 Main Street
3. 1711 Main Street Historic Preservation Agreement
4. 906 Monroe Street Historic Preservation Agreement

From: Marc Burridge
To: Rebecca Bustos
Cc: Myron Von Raesfeld
Subject: RE: 906 Monroe Street - Owner Contact
Date: Tuesday, February 03, 2026 2:53:59 PM
Attachments: TDUS 2024.06.07 - recorded - 930 & 950 Monroe St.pdf

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Hi Rebecca.

Thanks for letting us know this property falls under the Mills Act. Arixa is the original lender, and we foreclosed, transferring title to our REO LLC. LP Monroe St hasn't owned the property since June 2024. Attached is the recorded Trustee's Deed for reference.

That said, we will review the checklist and the original plan from 1998. As for a 10-year plan, we acquired the property through our foreclosure, so our plan is to sell 906 and 1341 sometime this year.

Regards,

Marc Burridge
Director Special Assets | Risk Management
Arixa Capital | Crosswind Financial

Direct: (424) 467-1750
Mobile: (805) 754-8222
Email: mburridge@arixacapital.com

From: Rebecca Bustos <RBustos@SantaClaraCA.gov>
Sent: Tuesday, February 3, 2026 1:19 PM
To: Marc Burridge <mburridge@arixacapital.com>
Cc: Myron Von Raesfeld <myron4homes@gmail.com>
Subject: RE: 906 Monroe Street - Owner Contact

> You don't often get email from rbustos@santaclaraca.gov. Learn why this is important

Hello Marc,

My name is Rebecca, and I oversee the City's historic preservation program. I'm writing to follow up on the Mills Act audit for the property at 906 Monroe Street.

At this time, the City is moving forward with the process to remove the property from the Mills Act program. Over the past two years, the City has attempted to contact the property owners through mailed notices sent to both the property address and the owner of record with the County, LP Monroe Street LLC.

The Historic Preservation Agreement (attached), originally executed by the previous owners in 1998, requires property owners to comply with audits and provide supporting documentation. These agreements run with the land and remain in effect despite changes in ownership.

To retain the Mills Act contract, you must complete the audit checklist in full, including photographs and expenditure records. This process allows you to document all relevant work completed on the property, including projects not included in the original 10-Year Plan. In addition, you will need to submit a new 10-Year Plan demonstrating your continued commitment to the program. If these items are not submitted, staff will proceed with termination of the agreement.

At the January 27, 2026 Council meeting, the City Council voted to continue the termination hearing to March 10. To allow sufficient time for staff review prior to that hearing, please submit the completed checklist and new 10-Year Plan no later than **Friday, February 20.**

If the Council ultimately votes to terminate the agreement, property owners are subject to a cancellation fee equal to 12.5 percent of the current fair market value of the property, as determined by the County Assessor, in accordance with the California Government Code. The property will remain listed on the City's Historic Resources Inventory and will continue to be subject to all requirements of the Historic Preservation Ordinance. Any future work on the structures will require historic review and approval consistent with City regulations.

Please let me know if you have any questions or would like to discuss the process further.

Best,

Rebecca Bustos | Principal Planner
Community Development Department, Planning Division
1500 Warburton Avenue, Santa Clara, CA 95050
Direct: 408.615.2464 | rbustos@santaclaraca.gov

From: Myron Von Raesfeld <myron4homes@gmail.com>
Sent: Tuesday, February 03, 2026 10:03 AM
To: Rebecca Bustos <RBustos@SantaClaraCA.gov>; Marc Burridge <mburridge@arixacapital.com>
Subject: Re: 906 Monroe Street - Owner Contact

Rebecca,
Yes Arixa is the current owner of the properties located at 906 Monroe and 950 Monroe St. Marc Burridge is the new contact for Arixa and I am copying him on this email as well. Marc, This is Rebecca who works for the city of Santa Clara and can be very helpful with the historic nature of 906 Monroe. I am sure Arixa would like to keep the Mills Act for 906 Monroe St if at all possible. They are working on some of the necessary repairs to keep this home in good shape for many years. I do know there is some porch rot that they are going to address.

If you could let us know what you need from us in order to maintain the Mills Act we will work to accomplish those tasks.

Myron Von Raesfeld
Real Estate Broker
Keller Williams Bay Area Estates
CA DRE: 00866594
Real Estate Broker
Parker James Properties
North Carolina Lic: 302419
408-472-4025

YOUR SILICON VALLEY TO RALEIGH CONNECTION

On Tue, Feb 3, 2026 at 12:52 PM Rebecca Bustos <RBustos@santaclaraca.gov> wrote:

> Hi Myron,
>
> I'm following up on our conversation late last year regarding the Mills Act Contract for the property at 906 Monroe Street.
>
> At its January 27 meeting, the Council reviewed the termination recommendation and continued the item, requesting that staff make one additional attempt to contact the property owner.
>
> Can you confirm whether Arixa Secured Income Fund LLC is the current owner of the property? If so, could you please provide an appropriate contact person?
>
> For your awareness, LP Monroe Street is still listed as the owner in County records.
>
> Thank you,
>
> **Rebecca Bustos** | Principal Planner
> Community Development Department, Planning Division
> 1500 Warburton Avenue, Santa Clara, CA 95050
> Direct: 408.615.2464 | rbustos@santaclaraca.gov

City of Santa Clara
The Center of What's Possible

Community Development

February 5, 2026

Via Email and U.S. Mail
Loriana Hatch and Timothy Hatch
1711 Main Street
Santa Clara, CA 95050
Email: loriana.aba@gmail.com

Subject: Final Notice - Scheduled Hearing for Termination of the Mills Act Contract for Your Property

This letter serves as final notice regarding the Mills Act contract associated with your property located at 1711 Main Street in the City of Santa Clara.

As part of the 2024–2025 audit cycle, the City made multiple outreach attempts, including mailed notices, follow-up calls, and certified correspondence, to obtain documentation demonstrating compliance with the approved ten-year restoration and maintenance plan for your Mills Act contract. To date, the City has not received sufficient documentation to confirm that the terms of the contract have been met.

In accordance with the Mills Act and California Government Code Section 50280 et seq., the City Council reviewed this matter on January 27, 2026, and voted to continue the hearing to the following date:

Date: March 10, 2026
Time: 7 p.m.
Location: Santa Clara City Council Chambers
1500 Warburton Avenue
Santa Clara, CA 95050

At this hearing, the City Council will determine whether to terminate your Mills Act contract due to non-compliance with program requirements. You or your representative may attend the hearing and provide testimony or documentation relevant to the Council's decision. **Please note that if the Council votes to terminate the Mills Act contract, the property owner is subject to a cancellation fee equal to 12.5 percent of the current fair market value of the property, as determined by the County Assessor, consistent with state law.**

To retain the Mills Act contract, you must complete the audit checklist in full, including photographs and expenditure records. This process allows you to document all relevant work completed on the property, including projects not included in the original 10-Year Plan. In addition, you will need to submit a new 10-Year Plan demonstrating your continued commitment to the program. To allow sufficient time for staff review prior to that hearing, please submit the completed checklist and new 10-Year Plan no later than **Monday, February 23, 2026**.

If you have any questions or wish to discuss your contract status before the hearing, please contact me directly.

Sincerely,



Rebecca Bustos, Principal Planner
rbustos@santaclaraca.gov / 408.615.2450

Enclosures: Mills Act Audit Checklist
10-Year Plan

For benefit of the City of
Santa Clara. Recorded free
of charge under Section 6103
of the Government Code.

CONFORMED COPY: This document has not been compared with the original.
SANTA CLARA COUNTY RECORDER

Doc#: 15487892
12/07/2000 2:29 PM

HISTORIC PROPERTY PRESERVATION AGREEMENT

This Agreement, (herein, "Agreement"), is made and entered into this 16th day of October, 2000, ("Effective Date"), by and between, **Alan and Bertha Dent** ("OWNERS"), owner of certain real property located in Santa Clara, and the City of Santa Clara, California, a chartered municipal corporation, ("CITY"). CITY and OWNERS may be referred to herein individually as a "Party" or collectively as the "Parties" or the "Parties to this Agreement."

A. **Recitals**.

(1) California Government Code Section 50280, et seq. authorizes the CITY to enter into contracts with the OWNERS of qualified Historical Property to provide for the use, maintenance, and restoration of such Historical Property so as to retain its characteristics as property of historical significance.

(2) OWNERS possess fee title in and to that certain real property, together with associated structures and improvements thereon, shown on the 1998 Santa Clara County Property Tax Rolls as Assessors' Parcel Number 224-27-001 and generally located at the street address 1711 Main Street, in the City of Santa Clara, ("Historic Property"). A legal description of the Historic Property is attached hereto as "Legal Description," marked as "Exhibit "A," and incorporated herein by reference.

(3) The Historic Property is on the City of Santa Clara Historic Resources Inventory.

(4) CITY and OWNERS, for their mutual benefit, now desire to enter into this agreement both to protect and preserve the characteristics of historical significance of the Historic Property and to qualify the Historic Property for an assessment of valuation pursuant to Section 439.2 of the California Revenue and Taxation Code.

B. **Agreement**.

NOW, THEREFORE, CITY and OWNERS, in consideration of the mutual covenants and conditions set forth herein, do hereby agree as follows:

20

(1) **Effective Date and Term of Agreement.** This Agreement shall be effective and commence on OCTOBER 10TH, 2000, and shall remain in effect for a term of ten (10) years thereafter. Each year upon the anniversary of the effective date, such initial term will automatically be extended as provided in paragraph 2, below.

(2) **Renewal.**

(a) Each year on the anniversary of the effective date of this Agreement, ("renewal date"), one (1) year shall automatically be added to the initial term of this Agreement unless notice of nonrenewal is mailed as provided herein.

(b) If either the OWNERS or CITY desire in any year not to renew the Agreement, OWNERS or CITY shall serve written notice of nonrenewal of the Agreement. Unless such notice is served by OWNERS to CITY at least ninety (90) days prior to the annual renewal date, or served by CITY to OWNERS at least sixty (60) days prior to the annual renewal date, one (1) year shall automatically be added to the balance of the remaining term of the Agreement as provided herein.

(c) OWNERS may make a written protest of the notice. CITY may, at any time prior to the annual renewal date of the Agreement, withdraw its notice to OWNERS of nonrenewal. If either CITY or OWNERS serves notice to the other of nonrenewal in any year, the Agreement shall remain in effect for the balance of the term then remaining, either from its original execution date or from the last renewal date of the Agreement, whichever may apply.

(3) **Standards for Historical Property.** During the term of this Agreement, the Historic Property shall be subject to the following conditions, requirements, and restrictions:

(a) OWNERS shall preserve and maintain the characteristics of historical significance of the Historic Property. "The Secretary of Interior's Rehabilitation Standards," marked as Exhibit "B" to this agreement, and incorporated herein by this reference, contains a list of those minimum standards and conditions for maintenance, use, and preservation of the Historic Property, which shall apply to such property throughout the term of this Agreement.

(b) OWNERS shall, when necessary or as determined by the Director of Planning and Inspection, restore and rehabilitate the property according to the rules and regulations of the Office of Historic Preservation of the State Department of Parks and Recreation and in accordance with the attached schedule of potential home improvements, drafted by the applicant owners and approved by the City Council, attached hereto as "The Description of the Preservation and Restoration Efforts," marked as Exhibit "C" to this agreement, and incorporated herein by this reference.

(c) OWNERS shall allow for periodic examinations, by prior

appointment, of the interior and exterior of the Historic Property by representatives of the County Assessor, State Department of Parks and Recreation, State Board of Equalization, and the CITY. The Director of Planning and Inspection shall determine when periodic examinations may be necessary to determine the eligibility of the property involved, and to determine the OWNERS' compliance with the terms and provisions of this Agreement.

(4) Provision for Information.

(a) OWNERS hereby agree to furnish CITY with any and all information requested by the CITY to determine compliance with the terms and provisions of this Agreement.

(b) It shall be the duty of the OWNERS to keep and preserve, for the term of the Agreement, all records as may be necessary to determine the eligibility of the property involved, and the OWNERS' compliance with the terms and provisions of this Agreement, including, but not limited to blueprints, permits, historical and/or architectural review approvals, and schedules of potential home improvements drafted by the OWNERS and approved by the City Council.

(5) Cancellation.

(a) CITY, following a duly noticed public hearing as set forth in California Government Code Sections 50280, et seq., may cancel this Agreement if it determines any one of the following:

(i) the OWNERS breached any of the terms or conditions of this Agreement;

(ii) the OWNERS have allowed the property to deteriorate to the point that it no longer meets standards for a qualified historic property;

(iii) the OWNERS have allowed the property to deteriorate to the point that it no longer meets standards as provided for in the Uniform Codes as adopted by the City Code, which include, but are not limited to the Uniform Housing Code, the California State Historic Building Code, the Uniform Fire Code, and the Uniform Code for the Abatement of Dangerous Buildings;

(iv) the OWNERS have not complied with any other local, state, or federal laws and regulations.

(b) CITY may also cancel this Agreement if it determines that the OWNERS have failed to restore or rehabilitate the property in the manner specified in

subparagraph 3(b) of this Agreement.

(c) In the event of cancellation, OWNERS shall be subject to payment of those cancellation fees set forth in California Government Code Sections 50280, et seq.

(6) No Waiver of Breach.

(a) No waiver by CITY of any breach under this Agreement shall be deemed to be a waiver of any other subsequent breach. CITY does not waive any claim of breach by OWNERS if CITY does not enforce or cancel this Agreement. All other remedies at law or in equity which are not otherwise provided for under the terms of this Agreement or in the City's laws and regulations are available to the City.

(7) Arbitration.

(a) Any controversies between OWNERS and CITY regarding the construction or application of this Agreement, and claim arising out of this contract or its breach, shall be submitted to arbitration upon the written request of one party after the service of that request on the other party.

(b) If a dispute arises under this contract, either party may demand arbitration by filing a written demand with the other party.

(c) The parties may agree on one arbitrator. If they cannot agree on one arbitrator, there shall be three: one named in writing by each of the parties within five days after demand for arbitration is given, and a third chosen by the two appointed. Should either party refuse or neglect to join in the appointment of the arbitrator(s) or to furnish the arbitrator(s) with any papers or information demanded, the arbitrator(s) may proceed ex parte.

(d) A hearing on the matter to be arbitrated shall take place before the arbitrator(s) in the city of Santa Clara, County of Santa Clara, state of California, at the time and place selected by the arbitrator(s). The arbitrator(s) shall select the time and place promptly and shall give party written notice of the time and place at least fifteen (15) days before the date selected. At the hearing, any relevant evidence may be presented by either party, and the formal rules of evidence applicable to judicial proceedings shall not govern. Evidence may be admitted or excluded in the sole discretion of the arbitrator(s). The arbitrator(s) shall hear and determine the matter and shall execute and acknowledge the award in writing and cause a copy of the writing to be delivered to each of the parties.

(e) If there is only one arbitrator, his or her decision shall be binding and conclusive on the parties; and if there are three arbitrators, the decision of any two shall be binding and conclusive. The submission of a dispute to the arbitrator(s) and

the rendering of a decision by the arbitrator(s) shall be a condition precedent to any right of legal action on the dispute. A judgment confirming the award may be given by any Superior Court having jurisdiction, or that Court may vacate, modify, or correct the award in accordance with the prevailing provisions of the California Arbitration Act.

(f) The costs of arbitration shall be borne by the losing party or shall be borne in such proportions as the arbitrator(s) determine.

(8) Binding Effect of Agreement.

(a) The OWNERS hereby subject the Historic Property described in Exhibit "A" hereto to the covenants, reservations, and restrictions as set forth in this Agreement. CITY and OWNERS hereby declare their specific intent that the covenants, reservations, and restrictions as set forth herein shall be deemed covenants running with the land and shall pass to and be binding upon the OWNERS' successors and assigns in title or interest to the Historic Property. Each and every contract, deed, or other instrument hereinafter executed, covering, encumbering, or conveying the Historic Property, or any portion thereof, shall conclusively be held to have been executed, delivered, and accepted subject to the covenants, reservations, and restrictions expressed in this Agreement, regardless of whether such covenants, reservations, and restrictions are set forth in such contract, deed, or other instrument.

(b) CITY and OWNERS hereby declare their understanding and intent that the burden of the covenants, reservations, and restrictions set forth herein touch and concern the land in that OWNERS' legal interest in the Historic Property.

(c) CITY and OWNERS hereby further declare their understanding and intent that the benefit of such covenants, reservations, and restrictions touch and concern the land by enhancing and maintaining the historic characteristics and significance of the Historic Property for the benefit, which includes, but is not limited to the benefit to the public street generally located at **1711 Main Street**, CITY, public, and OWNERS.

(9) Notice.

(a) Any notice required to be given by the terms of this Agreement shall be provided at the address of the respective parties as specified below or at any other address as may be later specified by the parties hereto.

CITY: City of Santa Clara
Attn: City Clerk
1500 Warburton Avenue
Santa Clara, CA 95050

OWNERS: Alan and Bertha Dent
1711 Main Street
Santa Clara, CA 95050

(b) Prior to the entering a contract for sale of the Historic Property, OWNERS shall give thirty (30) days notice to the CITY and it shall be provided at the address of the respective parties as specified above or at any other address as may be later specified by the parties hereto.

(10) No Partnership or Joint Enterprise Created. None of the terms, provisions, or conditions of this Agreement shall be deemed to create a partnership between the parties hereto and any of their heirs, successors, or assigns; nor shall such terms, provisions, or conditions cause them to be considered joint ventures or members of any joint enterprise.

(11) Hold Harmless and Indemnification. To the extent permitted by law, OWNERS agree to protect, defend, hold harmless and indemnify CITY, its City Council, commissions, officers, agents, and employees from and against any claim, injury, liability, loss, cost, and/or expense or damage, however same may be caused, including all costs and reasonable attorney's fees in providing a defense to any claim arising therefrom for which OWNERS shall become legally liable arising from OWNERS' acts, errors, or omissions with respect to or in any way connected with the prosecution of the work performed by OWNERS pursuant to this Agreement.

(12) Attorneys' Fees. In the event legal proceedings are brought by any party or parties to enforce or restrain a violation of any of the covenants, reservations, or restrictions contained herein, or to determine the rights and duties of any party hereunder, the prevailing party in such proceeding may recover all reasonable attorney's fees to be fixed by the court or arbitrator, in addition to costs and other relief ordered by the court.

(13) Restrictive Covenants Binding. All of the agreements, rights, covenants, reservations, and restrictions contained in this Agreement shall be binding upon and shall inure to the benefit of the parties herein, their heirs, successors, legal representatives, assigns and all persons acquiring any part or portion of the Historic Property, whether by operation of law or in any manner pursuant to this Agreement.

(14) Mills Act Historic Property Contract Application Requirements. An application for a Mills Act Historic Property Contract shall be made through the Planning Division and shall include the following:

a. a Historic Resources Inventory form;

b. the description of the preservation or restoration efforts to be undertaken

as referenced in paragraph 3 (b) as Exhibit "C";

c. a statement of justification for the Mills Act Historic Property designation and reassessment; and,

d. the Mills Act Historic Property Contract filing fee pursuant to paragraph 17.

(15) Mills Act Historic Property Contract Approval. Based upon the Historic and Landmarks Commission's ("Commission") review of the Mills Act Historic Property Contract criteria and recommendation to Council, and based upon the recommendation and approval by Council, a Mills Act Historic Property Contract may be entered into with OWNERS. The decision of the City Council shall be final and conclusive in the matter. Failure of the Council to act on a Mills Act Historic Property Contract within 45 days shall be deemed to be a denial.

(16) Recordation. No later than twenty (20) days after the parties execute and enter into this Agreement, the CITY shall cause this Agreement to be recorded in the office of the County Recorder of the County of Santa Clara.

(17) Fees. The Planning Department may collect such Mills Act Historic Property Contract application fee of $200.00 (two hundred dollars), or other fees for the administration of this contract as are authorized from time to time by the City Council. OWNERS shall pay the County Recorder's Office recordation fees for recordation of this Mills Act Historic Property Contract and the recordation of the OWNERS' updated Historic Resources Inventory form.

(18) Ordinary Maintenance. Nothing in this contract shall be construed to prevent the ordinary maintenance or repair of any exterior architectural feature in or on any Historic Property covered by this contract that does not involve a change in design, material, or external appearance thereof, nor does this contract prevent the construction, reconstruction, alteration, restoration, demolition, or removal of any such external architectural feature when the Director of Planning and Inspection determines that such action is required for the public safety due to an unsafe or dangerous condition which cannot be rectified through the use of the California State Historic Building Code and when such architectural feature can be replaced according to the Secretary of Interior's Standards.

(19) California State Historic Building Code. The California State Historic Building Code ("SHBC") provides alternative building regulations for the rehabilitation, preservation, restoration, or relocation of structures designated as Historic Properties. The SHBC shall be used in the CITY's building permit procedure for any Historic Property which is subject to the provisions of a Mills Act Historic Property Contract, except as otherwise provided in this agreement or the SHBC. Nothing in this agreement shall be deemed to prevent any fire, building, health, or safety official from enforcing laws, ordinances, rules, regulations, and standards to protect the health,

safety, welfare, and property of the owners or occupants of the Historic Property or the public.

(20) **Preservation Easements.**

(a) Preservation easements on the facades of buildings designated as a Historical Property may be acquired by the CITY, or on the CITY's behalf, by a nonprofit group designated by the CITY through purchase, donation, or condemnation pursuant to California Civil Code Section 815.

(b) The owner(s), occupant, or other person in actual charge of a Historical Property or a resource, building, or structure shall keep in good repair all of the exterior portions of such Historic Property, resource, building, or structure, and all interior portions thereof whose maintenance is necessary to prevent deterioration and decay of any exterior architectural feature.

(c) It shall be the duty of the Director of Planning and Building Inspection to enforce this section.

(21) Severability. If any section, sentence, clause, or phrase of this contract is, for any reason, held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, or by subsequent preemptive legislation, such decision shall not affect the validity and enforceability of the remaining provisions, or portions of this contract, and shall not be affected thereby. The City Council hereby declares that it would have passed this contract and adopted this contract, and each section, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid or unconstitutional.

(22) Integrated Agreement - Totality of Agreement. This Agreement embodies the agreement between CITY and OWNERS and its terms and conditions. No other understanding, agreements, or conversations, or otherwise, with any officer, agent, or employee of CITY prior to execution of this Agreement shall affect or modify any of the terms or obligations contained in any documents comprising this Agreement. Any such verbal agreement shall be considered as unofficial information and in no way binding upon CITY.

(23) Captions. The captions of the various sections, paragraphs and subparagraphs are for convenience only and shall not be considered or referred to in resolving questions of interpretation.

(24) Statutes and Law Governing Contract. This Agreement shall be governed and construed in accordance with the statutes and laws of the State of California.

(25) Amendments. This Agreement may be amended, in whole or in part,

only by a written recorded instrument executed by the parties hereto.

IN WITNESS WHEREOF, CITY and OWNERS have executed this Agreement on the day and year first written above.

CITY OF SANTA CLARA

APPROVED AS TO FORM:

By: _____
MICHAEL R. DOWNEY
City Attorney

By: _____
JENNIFER SPARACINO
City Manager

ATTEST:

By: _____
J. E. BOCCIGNONE
City Clerk

Address:
1500 Warburton Avenue
Santa Clara, California 95050
Telephone: (408) 984-3000

"City"

(Signature of Person(s) executing the Agreement on behalf of Owner(s))

By: _____
Alan Michael Dent Title: Owner

and

By: _____
Bertha Maria Banuet Dent Title: Owner

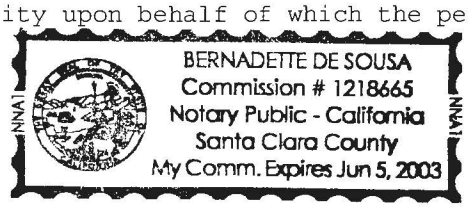
Local Address: 1711Main Street
Santa Clara, CA 95050
Telephone: (408) 249-8532

I:\p\2000\hlc\millsact\1711Maincontract

California All-Purpose Acknowledgment

STATE OF CALIFORNIA)
)ss
COUNTY OF SANTA CLARA)

On October 23, 2000, before me, Bernadette DeSousa, a Notary Public in and for said County and State, personally appeared Jennifer Sparacino personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity, and that by her signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.



WITNESS my hand and official seal.

Bernadette DeSousa
NOTARY PUBLIC, STATE OF CALIFORNIA

THIS CERTIFICATE MUST BE ATTACHED TO THE DOCUMENT DESCRIBED BELOW:

Historic Property Preservation Agreement (Mills Act) - 1711 Main Street.

California All-Purpose Acknowledgment

STATE OF CALIFORNIA)
) ss
COUNTY OF SANTA CLARA)

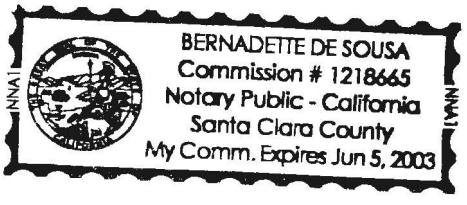
On October 13, 2000, before me, Bernadette DeSousa, a Notary Public in and for said County and State, personally appeared Alan Michael Dent and Bertha Maria Banuet Dent proved to me on the basis of satisfactory evidence to be the persons whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their authorized capacities, and that by their signatures on the instrument the persons, or the entity upon behalf of which the persons acted, executed the instrument.

WITNESS my hand and official seal.

Bernadette DeSousa
NOTARY PUBLIC, STATE OF CALIFORNIA

THIS CERTIFICATE MUST BE ATTACHED TO THE DOCUMENT DESCRIBED BELOW:

Historic Property Preservation Agreement - 1711 Main Street.



The Legal Description of Historic Property

Exhibit "A"

Assessor's Parcel Number: 224-27-001

Address: 1711 Main Street

Legal Description:

Situated in the City of Santa Clara

BEGINNING at the intersection of the Northwesterly line of Reeve Street, with the Northeasterly line of Main Street, as said Streets are shown on the Map hereinafter referred to; thence Northeasterly along the Northwesterly line of said Reeve Street, 102.50 feet to the Southernmost corner of that certain parcel of land as conveyed by Frances Dutra Andrada to Arthur J. Williams, et ux, by Deed dated December 4, 1945 and recorded December 11, 1945 in Book 1301 of Official Records, Page 376, Santa Clara County Records; thence Northwesterly along the said Southwesterly line of said parcel so conveyed to Williams, 60 feet, more or less, to the Easternmost corner of that certain parcel of land as conveyed in the Deed from Frances Dutra Andrada to Joseph L. Mello, et ux, dated November 6, 1947 and recorded November 6, 1947 in Book 1453 of Official Records, Page 237, Santa Clara County Records; thence Southwesterly along the Southeasterly line of said parcel so conveyed to Mello, 102.50 feet to the said Northeasterly line of Main Street; thence Southeasterly along said Northeasterly line of Main Street, 60 feet to the point of beginning.

Being a portion of Lot 3 of Block 8 North, Range 1 West, as shown upon that certain Map entitled, "Map of the town and sub-lots of Santa Clara, Santa Clara County, California, surveyed by J.J. Bowen, County Surveyor, July, 1866", which Map was filed for record in the Office of the Recorder of the County of Santa Clara, State of California, in Book "B" of Maps, at Page 103.

Assessor's Parcel Number: 224-27-001

The Secretary of Interior's Rehabilitation Standards

Exhibit "B"

"Rehabilitation means the process of returning a property to a state of utility, through repair or alteration, which makes possible an efficient contemporary use while preserving those portions and features of the property which are significant to its historic, architectural, and cultural values."

The following "Standards for Rehabilitation" shall be used by the Secretary of the Interior when determining if a rehabilitation project qualifies as "certified rehabilitation" pursuant to the Tax Reform Act of 1976, the Revenue Act of 1978, and the Economic Recovery Tax Act of 1981. These standards are a section of the Secretary's "Standards for Historic Preservation Projects" and appear in Title 36 of the Code of Federal Regulations, Part 67 (formerly 36 CFR Part 1208).

1. Every reasonable effort shall be made to provide a compatible use for a property which requires minimal alteration of the building, structure, or site and its environment, or to use a property for its originally intended purpose.

2. The distinguishing original qualities or character of a building, structure, or site and its environment shall not be destroyed. The removal or alteration of any historic material or distinctive architectural features should be avoided when possible.

3. All buildings, structures, and sites shall be recognized as products of their own time. Alterations that have no historical basis and which seek to create an earlier appearance shall be discouraged.

4. Changes which may have taken place in the course of time are evidence of the history and development of a building, structure, or site and its environment. These changes may have acquired significance in their own right, and this significance shall be recognized and respected.

5. Distinctive stylistic features or examples of skilled craftsmanship which characterize a building, structure, or site shall be treated with sensitivity.

6. Deteriorated architectural features shall be repaired rather than replaced, wherever possible. In the event replacement is necessary, the new material should match the material being replaced in composition, design, color, texture, and other visual qualities. Repair or replacement of missing architectural features should be based on accurate duplications of features, substantiated by historic, physical, or pictorial evidence rather than on conjectural designs or the availability of different architectural elements from other buildings or structures.

7. The surface cleaning of structures shall be undertaken with the gentlest means possible. Sandblasting and other cleaning methods that will damage the historic building materials shall not be undertaken.

8. Every reasonable effort shall be made to protect and preserve archeological resources affected by, or adjacent to any project.

9. Contemporary design for alterations and additions to existing properties shall not be discouraged when such alterations and additions do not destroy significant historical, architectural or cultural material, and such design is compatible with the size, scale, color, material, and character of the property, neighborhood or environment.

10. Wherever possible, new additions or alterations to structures shall be done in such a manner that if such additions or alterations were to be removed in the future, the essential form and integrity of the structure would be unimpaired.

GUIDELINES FOR APPLYING THE SECRETARY OF THE INTERIOR'S STANDARDS FOR REHABILITATION

The following guidelines are designed to help individual property owners formulate plans for the rehabilitation, preservation, and continued use of historic buildings consistent with the intent of the Secretary of the Interior's "Standards for Rehabilitation." The guidelines pertain to buildings of all occupancy and construction types, sizes, and materials. They apply to permanent and temporary construction on the exterior and interior of historic buildings as well as new attached or adjacent construction.

Techniques, treatments, and methods consistent with the Secretary's "Standards for Rehabilitation" are listed in the "recommended" column on the left. Not all recommendations listed under a treatment will apply to each project proposal. Rehabilitation approaches, materials, and methods which may adversely affect a building's architectural and historic qualities are listed in the "not recommended" column on the right. Every effort will be made to update and expand the guidelines as additional techniques and treatments become known.

Specific information on rehabilitation and preservation technology may be obtained by writing to the Technical Preservation Services Division, National Park Service, U.S. Department of the Interior, Washington, D.C. 20240, or the appropriate State Historic Preservation Officer. Advice should also be sought from qualified professionals, including architects, architectural historians, and archeologists skilled in the preservation, restoration, and rehabilitation of old buildings.

To: Gloria Sciara
Historic Resources Coordinator
City of Santa Clara, City Planning Office

From: Alan M. Dent & Bertha M. Banuet-Dent

Subject: Application for Mills Act Historic Property Contract for 1711 Main Street

1) We are requesting to enter into a Mills Act Contract for our property at 1711 Main Street in Santa Clara, Parcel number 224-27-1.

2) The house is listed in the City of Santa Clara Architecturally or Historically Significant Properties as Adopted by City Council April, 1991, rev. 3/15/99. It is listed as a Pioneer Gothic revival with an uncertain build date of 1905. The house does have square nails which were supposedly discontinued prior to 1900.

3) The Historic Resources Inventory on this house is on file at the City Planning Offices and was prepared Jan. 1981 with previous owners.

4) We purchased the house in March of 2000. While the basic structure of the house was in good condition, the house suffers from substandard work, uncompleted remodeling, and generally poor upkeep. The house inspection report generalized that other than the electric, gas, water, mud sill foundation, garage, yard, enclosed rear addition roof and floor, lack of appliances (furnace, stove, washer/dryer etc..), floors, and peeling paintjob, the house was in good shape. The Inspection report is available upon request.

5) The basic house measures 24'x36' or around 864 sq. ft. At the time of purchase, the previous homeowner included the upstairs section in the area calculation but that area is not habitable since it lacks ventilation, windows, and egress.

6) I am estimating that I can afford around $10,000/year for home rehabilitation while our property tax is close to $4000/year. I do not want to go further in debt to make the house more livable so the benefits that a Mills act contract would have on the house are direct.

7) The following is an itemized list that we are considering as part of the rehabilitation process. We are willing to consider any suggestions you may have.

1. **Rewire House** –This project is already in process. House originally had 30 amp single phase fuse box and knob & tube wiring. A Romex circuit was recently added by the previous owner but not installed properly. Floor sockets are not covered and wire junctions are just hanging. Current wiring is a safety hazard; especially since we are expecting a child in October (year 0).
2. **Paint Outside House** - Exterior paint is peeling and falling off. Many surfaces are not covered. Scrape old paint, possible lead paint hazard. (Year 1)

3. **Paint Inside House** –Interior white paint is more yellow. Walls are inconsistent in material, texture, and cover. Possible lead paint hazard. (year 1)
4. **Install kitchen cabinets** –There are no cabinets or counters in the kitchen. (year 1)
5. **Remove ugly aluminum shed** -Previous owner placed shed in driveway. (year 2)
6. **Remove Chain link fence and replace with wood picket fence**-Chain link fence is a tacky eyesore and is not of period. (year 2-3)
7. **Repair/Replace and re-finish floorboards** –Softwood floorboards are missing, soaked in Termite poison, replaced with fiberboard, and in need of refinishing.(year 3-4)
8. **Install Sprinkler System and repair yard**–although not of historic period, a sprinkler system is needed to properly water the yard before the yard is replanted. The yard is mainly weeds. (year 4-5)
9. **Replace Garage** –The current garage roof is exposed and open, much of the garage is damaged, and the wood floors are unserviceable. The current garage measures 10'x30' and makes the backyard un-useable. We would replace the garage with a 20'x24' garage. The appearance would be closer to that of a barn in that the door style would remain similar (swing out). (year 1-4)
10. **Install Basement** –With under 900 sqft of living space and not permitted to build up, we would like to replace the Mud Sill foundation with a cement basement foundation The 100 year old wood currently in contact with the ground does show signs of damage. (years 5-8)
11. **Ventilate Roof** –Currently the roof lacks any ventilation except for the holes in the roof. We need suggestions as to what methods are acceptable. (year 1-2)
12. **Install heating/AC system** –The house does not have any type of HVAC. (year 1)
13. **Install new plumbing** –Replace current plastic hose main pipe with copper pipe. Finished after new basement. (year 8)
14. **Add on to rear of house** –We have been advised that the house cannot be made any wider, our only choice is then to make the house longer. When the basement is added, we will need to move the house forward a few feet to allow room for adding on. (Year 7-10).
15. **Move water heater inside** –When we bought the house, the water heater was outside and exposed on a rotting wooden stand outside. I have temporarily placed it on a metal stand in a metal enclosure. Considerations for the water heater are to place it inside the basement or garage once completed. There is not any room currently inside the house for the water heater.
16. **Build wood enclosure for electrical panel.** The metal electrical panel would look better inside a wooden enclosure. (year 1-3)

Alan M. Dent
Homeowner
1711 Main Street
Santa Clara, CA 95050
(408) 249-8532 (h)
(408) 584-4117 (w)

Bertha M. Banuet-Dent

State of California — The [illegible]es Agency
DEPARTMENT OF PARKS [illegible]RECREATION

HISTORIC RESOURCES INVENTORY

Ser. No. _____

HABS ___ HAER ___ NR ___ SHL ___ Loc ___

UTM: A 10/593140/4134680 B _____

C _____ D _____

IDENTIFICATION

1. Common name: none
2. Historic name: none
3. Street or rural address: 1711 Main Street

   City Santa Clara Zip _____ County Santa Clara
4. Parcel number: 224-27-1
5. Present Owner: John and Mary Flor Address: 1711 Main Street

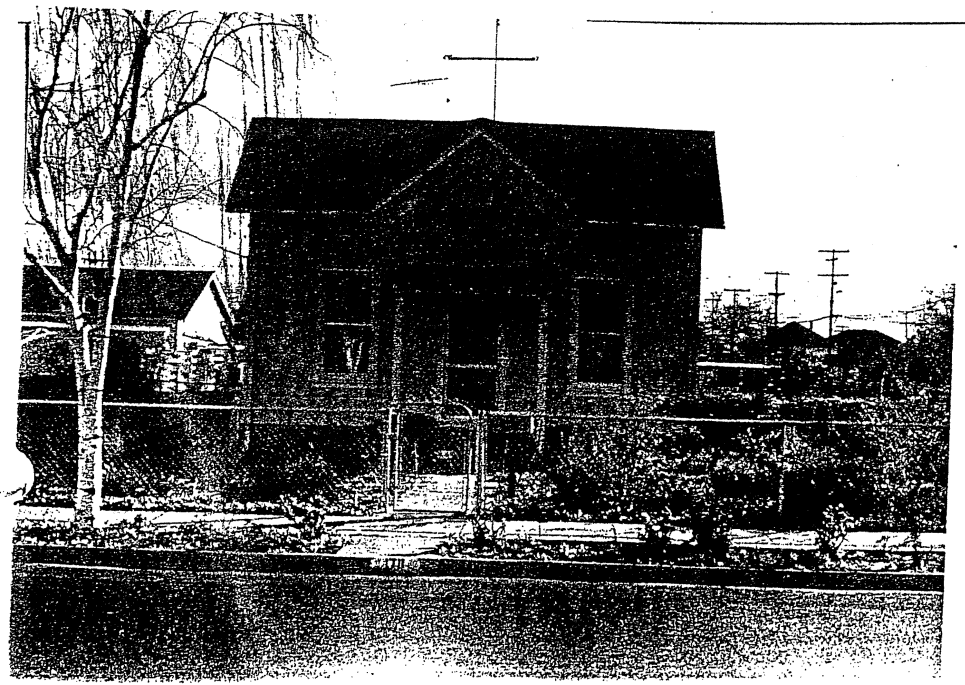
   City Santa Clara Zip 95050 Ownership is: Public _____ Private _____
6. Present Use: residence Original use: residence

DESCRIPTION

7a. Architectural style: Pioneer/Gothic Revival

7b. Briefly describe the present *physical description* of the site or structure and describe any major alterations from its original condition:

1711 Main Street is a one-story, square in plan, Pioneer and Gothic Revival cottage. The most notable element of the style is the center gablet at the roof facade. The house is sheathed in shiplap siding. A plain frieze, trimmed in white, highlights the cornice. The centered front door is covered by a small shed roof supported by two squared wood columns. The facade is symmetrical with double-hung windows located on either side of the porch. A paneled front door can be seen behind the screen door.



8. Construction date:
   Estimated 1901-19 Factual _____
9. Architect unknown
10. Builder unknown
11. Approx. property size (in feet)
    Frontage _____ Depth _____
    or approx. acreage _____
12. Date(s) of enclosed photograph(s)
    March '79

13. Condition: Excellent ___ G. J ___ Fair ___ Deteriorated ___ No longer in existence ___

14. Alterations: no apparent exterior alterations

15. Surroundings: (Check more than one if necessary) Open land ___ Scattered buildings ___ Densely built-up ___
Residential X Industrial ___ Commercial ___ Other: ___

16. Threats to site: None known ___ Private development ___ Zoning ___ Vandalism ___
Public Works project ___ Other: Gen. Plan

17. Is the structure: On its original site? X Moved? ___ Unknown? ___

18. Related features: ___

SIGNIFICANCE

19. Briefly state historical and/or architectural importance (include dates, events, and persons associated with the site.)

1711 Main Street represents an example of Pioneer and Gothic styles combined to form a small workingman's cottage. While the house does not qualify for listing on the National Register, it has been noted as an example of a particular style locally, and is located within one of Santa Clara's oldest neighborhoods. Examination of Sanborn Fire Insurance Maps, and City directories show that the house was built sometime between 1901 and 1919.

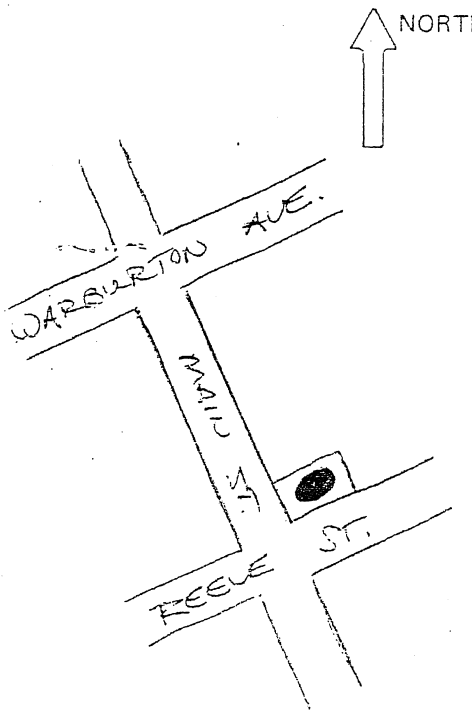
20. Main theme of the historic resource: (If more than one is checked, number in order of importance.)
Architecture x Arts & Leisure ___
Economic/Industrial ___ Exploration/Settlement ___
Government ___ Military ___
Religion ___ Social/Education ___

21. Sources (List books, documents, surveys, personal interviews and their dates).
Sanborn Fire Insurance Maps, 1891, 1901, 1930

City directories, 1900, 1920, 1925.

22. Date form prepared Jan. 1981
By (name) ~~Urban/Rural Conservation for~~
Organization ~~City of Santa Clara~~
Address: 1500 Warburton Avenue
City Santa Clara Zip 95050
Phone: 984-3111

Locational sketch map (draw and label site and surrounding streets, roads, and prominent landmarks):



THE CITY OF SANTA CLARA

CALIFORNIA

OFFICE OF THE
CITY CLERK/CITY AUDITOR
www.ci.santa-clara.ca.us

CITY HALL
1500 WARBURTON AVE.
SANTA CLARA, CA 95050
(408) 615-2220
FAX (408) 241-6771

EXTRACT OF CITY COUNCIL MINUTES OF THE CITY OF SANTA CLARA FOR MEETING HELD ON OCTOBER 10, 2000

....."**MOTION** was made by Diridon, seconded and unanimously carried (Matthews and Nadler absent), that, per the Director of Planning and Inspection (8/24/00), the Council **approve** and authorize the City Manager to execute a **Historic Property Preservation Agreement (Mills Act)** with **Alan and Bertha Dent** for the property located at **1711 Main Street** which will qualify the property for tax incentives."....

I, the undersigned City Clerk of the City of Santa Clara, do hereby certify that the above and foregoing is a true and correct copy of an Excerpt of the Minutes of a meeting of the City Council of the City of Santa Clara, held on

October 10, 2000,

J. E. Boccyon

City Clerk

AFTER RECORDING RETURN TO:

City of Santa Clara
City Clerk
1500 Warburton Avenue
Santa Clara, CA 95050

RECEIVED
OCT 27 1998
PLANNING DEPT.

Doc#: 14415536
9/25/1998 9:40 AM

CONFORMED COPY: This document has not been compared with the original.
SANTA CLARA COUNTY RECORDER

For benefit of the City of Santa Clara. Recorded free of charge under Section 6103 of the Government Code.

HISTORIC PROPERTY PRESERVATION AGREEMENT

This Agreement, (herein, "Agreement"), is made and entered into this 23rd day of June, 1998, ("Effective Date"), by and between, Michael Kohl ("OWNER"), owner of certain real property located in Santa Clara, and the City of Santa Clara, California, a chartered municipal corporation, ("CITY"). CITY and OWNERS may be referred to herein individually as a "Party" or collectively as the "Parties" or the "Parties to this Agreement."

A. **Recitals**.

(1) California Government Code Section 50280, et seq. authorizes the CITY to enter into contracts with the OWNERS of qualified Historical Property to provide for the use, maintenance, and restoration of such Historical Property so as to retain its characteristics as property of historical significance.

(2) OWNERS possess fee title in and to that certain real property, together with associated structures and improvements thereon, shown on the 1998 Santa Clara County Property Tax Rolls as Assessors' Parcel Number 269-20-095, and generally located at the street address 906 Monroe Street, in the City of Santa Clara, ("Historic Property"). A legal description of the Historic Property is attached hereto as "Legal Description," marked as "Exhibit "A," and incorporated herein by reference.

(3) The Historic Property is on the City of Santa Clara Historic Resources Inventory.

(4) CITY and OWNERS, for their mutual benefit, now desire to enter into this agreement both to protect and preserve the characteristics of historical significance of the Historic Property and to qualify the Historic Property for an assessment of valuation pursuant to Section 439.2 of the California Revenue and Taxation Code.

B. **Agreement**.

NOW, THEREFORE, CITY and OWNERS, in consideration of the mutual covenants and conditions set forth herein, do hereby agree as follows:

9

For benefit of the City of Santa Clara. Recorded free of charge under Section 6103 of the Government Code.

(1) **Effective Date and Term of Agreement.** This Agreement shall be effective and commence on June 23, 1998, and shall remain in effect for a term of ten (10) years thereafter. Each year upon the anniversary of the effective date, such initial term will automatically be extended as provided in paragraph 2, below.

(2) **Renewal.**

(a) Each year on the anniversary of the effective date of this Agreement, ("renewal date"), one (1) year shall automatically be added to the initial term of this Agreement unless notice of nonrenewal is mailed as provided herein.

(b) If either the OWNERS or CITY desire in any year not to renew the Agreement, OWNERS or CITY shall serve written notice of nonrenewal of the Agreement. Unless such notice is served by OWNERS to CITY at least ninety (90) days prior to the annual renewal date, or served by CITY to OWNERS at least sixty (60) days prior to the annual renewal date, one (1) year shall automatically be added to the balance of the remaining term of the Agreement as provided herein.

(c) OWNERS may make a written protest of the notice. CITY may, at any time prior to the annual renewal date of the Agreement, withdraw its notice to OWNERS of nonrenewal. If either CITY or OWNERS serves notice to the other of nonrenewal in any year, the Agreement shall remain in effect for the balance of the term then remaining, either from its original execution date or from the last renewal date of the Agreement, whichever may apply.

(3) **Standards for Historical Property.** During the term of this Agreement, the Historic Property shall be subject to the following conditions, requirements, and restrictions:

(a) OWNERS shall preserve and maintain the characteristics of historical significance of the Historic Property. "The Secretary of Interior's Rehabilitation Standards," marked as Exhibit "B" to this agreement, and incorporated herein by this reference, contains a list of those minimum standards and conditions for maintenance, use, and preservation of the Historic Property, which shall apply to such property throughout the term of this Agreement.

(b) OWNERS shall, when necessary or as determined by the Director of Planning and Inspection, restore and rehabilitate the property according to the rules and regulations of the Office of Historic Preservation of the State Department of Parks and Recreation and in accordance with the attached schedule of potential home improvements, drafted by the applicant owners and approved by the City Council, attached hereto as "The Description of the Preservation and Restoration Efforts," marked as Exhibit "C" to this agreement, and incorporated herein by this reference.

For benefit of the City of
Santa Clara. Recorded free
of charge under Section 6103
of the Government Code.

(c) OWNERS shall allow for periodic examinations, by prior appointment, of the interior and exterior of the Historic Property by representatives of the County Assessor, State Department of Parks and Recreation, State Board of Equalization, and the CITY. The Director of Planning and Inspection shall determine when periodic examinations may be necessary to determine the eligibility of the property involved, and to determine the OWNERS' compliance with the terms and provisions of this Agreement.

(4) Provision for Information.

(a) OWNERS hereby agree to furnish CITY with any and all information requested by the CITY to determine compliance with the terms and provisions of this Agreement.

(b) It shall be the duty of the OWNERS to keep and preserve, for the term of the Agreement, all records as may be necessary to determine the eligibility of the property involved, and the OWNERS' compliance with the terms and provisions of this Agreement, including, but not limited to blueprints, permits, historical and/or architectural review approvals, and schedules of potential home improvements drafted by the OWNERS and approved by the City Council.

(5) Cancellation.

(a) CITY, following a duly noticed public hearing as set forth in California Government Code Sections 50280, et seq., may cancel this Agreement if it determines any one of the following:

(i) the OWNERS breached any of the terms or conditions of this Agreement;

(ii) the OWNERS have allowed the property to deteriorate to the point that it no longer meets standards for a qualified historic property;

(iii) the OWNERS have allowed the property to deteriorate to the point that it no longer meets standards as provided for in the Uniform Codes as adopted by the City Code, which include, but are not limited to the Uniform Housing Code, the California State Historic Building Code, the Uniform Fire Code, and the Uniform Code for the Abatement of Dangerous Buildings;

(iv) the OWNERS have not complied with any other local, state, or federal laws and regulations.

(b) CITY may also cancel this Agreement if it determines that the OWNERS have failed to restore or rehabilitate the property in the manner specified in subparagraph 3(b) of this Agreement.

For benefit of the City of Santa Clara. Recorded free of charge under Section 6103 of the Government Code.

(c) In the event of cancellation, OWNERS shall be subject to payment of those cancellation fees set forth in California Government Code Sections 50280, et seq.

(6) No Waiver of Breach.

(a) No waiver by CITY of any breach under this Agreement shall be deemed to be a waiver of any other subsequent breach. CITY does not waive any claim of breach by OWNERS if CITY does not enforce or cancel this Agreement. All other remedies at law or in equity which are not otherwise provided for under the terms of this Agreement or in the City's laws and regulations are available to the City.

(7) Arbitration.

(a) Any controversies between OWNERS and CITY regarding the construction or application of this Agreement, and claim arising out of this contract or its breach, shall be submitted to arbitration upon the written request of one party after the service of that request on the other party.

(b) If a dispute arises under this contract, either party may demand arbitration by filing a written demand with the other party.

(c) The parties may agree on one arbitrator. If they cannot agree on one arbitrator, there shall be three: one named in writing by each of the parties within five days after demand for arbitration is given, and a third chosen by the two appointed. Should either party refuse or neglect to join in the appointment of the arbitrator(s) or to furnish the arbitrator(s) with any papers or information demanded, the arbitrator(s) may proceed ex parte.

(d) A hearing on the matter to be arbitrated shall take place before the arbitrator(s) in the city of Santa Clara, County of Santa Clara, state of California, at the time and place selected by the arbitrator(s). The arbitrator(s) shall select the time and place promptly and shall give party written notice of the time and place at least fifteen (15) days before the date selected. At the hearing, any relevant evidence may be presented by either party, and the formal rules of evidence applicable to judicial proceedings shall not govern. Evidence may be admitted or excluded in the sole discretion of the arbitrator(s). The arbitrator(s) shall hear and determine the matter and shall execute and acknowledge the award in writing and cause a copy of the writing to be delivered to each of the parties.

(e) If there is only one arbitrator, his or her decision shall be binding and conclusive on the parties; and if there are three arbitrators, the decision of any two shall be binding and conclusive. The submission of a dispute to the arbitrator(s) and the rendering of a decision by the arbitrator(s) shall be a condition precedent to any right of legal action on the dispute. A judgment confirming the award may be given by any Superior Court having

For benefit of the City of Santa Clara. Recorded free of charge under Section 6103 of the Government Code.

jurisdiction, or that Court may vacate, modify, or correct the award in accordance with the prevailing provisions of the California Arbitration Act.

(f) The costs of arbitration shall be borne by the losing party or shall be borne in such proportions as the arbitrator(s) determine.

(8) Binding Effect of Agreement.

(a) The OWNERS hereby subject the Historic Property described in Exhibit "A" hereto to the covenants, reservations, and restrictions as set forth in this Agreement. CITY and OWNERS hereby declare their specific intent that the covenants, reservations, and restrictions as set forth herein shall be deemed covenants running with the land and shall pass to and be binding upon the OWNERS' successors and assigns in title or interest to the Historic Property. Each and every contract, deed, or other instrument hereinafter executed, covering, encumbering, or conveying the Historic Property, or any portion thereof, shall conclusively be held to have been executed, delivered, and accepted subject to the covenants, reservations, and restrictions expressed in this Agreement, regardless of whether such covenants, reservations, and restrictions are set forth in such contract, deed, or other instrument.

(b) CITY and OWNERS hereby declare their understanding and intent that the burden of the covenants, reservations, and restrictions set forth herein touch and concern the land in that OWNERS' legal interest in the Historic Property.

(c) CITY and OWNERS hereby further declare their understanding and intent that the benefit of such covenants, reservations, and restrictions touch and concern the land by enhancing and maintaining the historic characteristics and significance of the Historic Property for the benefit, which includes, but is not limited to the benefit to the public street generally located at 1588 Homestead Road, CITY, public, and OWNERS.

(9) Notice.

(a) Any notice required to be given by the terms of this Agreement shall be provided at the address of the respective parties as specified below or at any other address as may be later specified by the parties hereto.

CITY: City of Santa Clara
Attn: City Clerk
1500 Warburton Avenue
Santa Clara, CA 95050

OWNER: Michael Kohl
864 Madison Street
Santa Clara, CA 95050

For benefit of the City of Santa Clara. Recorded free of charge under Section 6103 of the Government Code.

(b) Prior to the entering a contract for sale of the Historic Property, OWNERS shall give thirty (30) days notice to the CITY and it shall be provided at the address of the respective parties as specified above or at any other address as may be later specified by the parties hereto.

(10) No Partnership or Joint Enterprise Created. None of the terms, provisions, or conditions of this Agreement shall be deemed to create a partnership between the parties hereto and any of their heirs, successors, or assigns; nor shall such terms, provisions, or conditions cause them to be considered joint ventures or members of any joint enterprise.

(11) Hold Harmless and Indemnification. To the extent permitted by law, OWNERS agree to protect, defend, hold harmless and indemnify CITY, its City Council, commissions, officers, agents, and employees from and against any claim, injury, liability, loss, cost, and/or expense or damage, however same may be caused, including all costs and reasonable attorney's fees in providing a defense to any claim arising therefrom for which OWNERS shall become legally liable arising from OWNERS' acts, errors, or omissions with respect to or in any way connected with the prosecution of the work performed by OWNERS pursuant to this Agreement.

(12) Attorneys' Fees. In the event legal proceedings are brought by any party or parties to enforce or restrain a violation of any of the covenants, reservations, or restrictions contained herein, or to determine the rights and duties of any party hereunder, the prevailing party in such proceeding may recover all reasonable attorney's fees to be fixed by the court or arbitrator, in addition to costs and other relief ordered by the court.

(13) Restrictive Covenants Binding. All of the agreements, rights, covenants, reservations, and restrictions contained in this Agreement shall be binding upon and shall inure to the benefit of the parties herein, their heirs, successors, legal representatives, assigns and all persons acquiring any part or portion of the Historic Property, whether by operation of law or in any manner pursuant to this Agreement.

(14) Mills Act Historic Property Contract Application Requirements. An application for a Mills Act Historic Property Contract shall be made through the Planning Division and shall include the following:

a. a Historic Resources Inventory form;

b. the description of the preservation or restoration efforts to be undertaken as referenced in paragraph 3 (b) as Exhibit "C";

c. a statement of justification for the Mills Act Historic Property designation and reassessment; and,

d. the Mills Act Historic Property Contract filing fee pursuant to paragraph 17.

For benefit of the City of
Santa Clara. Recorded free
of charge under Section 6103
of the Government Code.

(15) Mills Act Historic Property Contract Approval. Based upon the Historic and Landmarks Commission's ("Commission") review of the Mills Act Historic Property Contract criteria and recommendation to Council, and based upon the recommendation and approval by Council, a Mills Act Historic Property Contract may be entered into with OWNERS. The decision of the City Council shall be final and conclusive in the matter. Failure of the Council to act on a Mills Act Historic Property Contract within 45 days shall be deemed to be a denial.

(16) Recordation. No later than twenty (20) days after the parties execute and enter into this Agreement, the CITY shall cause this Agreement to be recorded in the office of the County Recorder of the County of Santa Clara.

(17) Fees. The Planning Department may collect such Mills Act Historic Property Contract application fee of $200.00 (two hundred dollars), or other fees for the administration of this contract as are authorized from time to time by the City Council. OWNERS shall pay the County Recorder's Office recordation fees for recordation of this Mills Act Historic Property Contract and the recordation of the OWNERS' updated Historic Resources Inventory form.

(18) Ordinary Maintenance. Nothing in this contract shall be construed to prevent the ordinary maintenance or repair of any exterior architectural feature in or on any Historic Property covered by this contract that does not involve a change in design, material, or external appearance thereof, nor does this contract prevent the construction, reconstruction, alteration, restoration, demolition, or removal of any such external architectural feature when the Director of Planning and Inspection determines that such action is required for the public safety due to an unsafe or dangerous condition which cannot be rectified through the use of the California State Historic Building Code and when such architectural feature can be replaced according to the Secretary of Interior's Standards.

(19) California State Historic Building Code. The California State Historic Building Code ("SHBC") provides alternative building regulations for the rehabilitation, preservation, restoration, or relocation of structures designated as Historic Properties. The SHBC shall be used in the CITY's building permit procedure for any Historic Property which is subject to the provisions of a Mills Act Historic Property Contract, except as otherwise provided in this agreement or the SHBC. Nothing in this agreement shall be deemed to prevent any fire, building, health, or safety official from enforcing laws, ordinances, rules, regulations, and standards to protect the health, safety, welfare, and property of the owners or occupants of the Historic Property or the public.

(20) Preservation Easements.

(a) Preservation easements on the facades of buildings designated as a Historical Property may be acquired by the CITY, or on the CITY's behalf, by a nonprofit

Document of the City of Santa Clara. Recorded free of charge under Section 6103 of the Government Code.

group designated by the CITY through purchase, donation, or condemnation pursuant to California Civil Code Section 815.

(b) The owner(s), occupant, or other person in actual charge of a Historical Property or a resource, building, or structure shall keep in good repair all of the exterior portions of such Historic Property, resource, building, or structure, and all interior portions thereof whose maintenance is necessary to prevent deterioration and decay of any exterior architectural feature.

(c) It shall be the duty of the Director of Planning and Building Inspection to enforce this section.

(21) Severability. If any section, sentence, clause, or phrase of this contract is, for any reason, held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, or by subsequent preemptive legislation, such decision shall not affect the validity and enforceability of the remaining provisions, or portions of this contract, and shall not be affected thereby. The City Council hereby declares that it would have passed this contract and adopted this contract, and each section, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid or unconstitutional.

(22) Integrated Agreement - Totality of Agreement. This Agreement embodies the agreement between CITY and OWNERS and its terms and conditions. No other understanding, agreements, or conversations, or otherwise, with any officer, agent, or employee of CITY prior to execution of this Agreement shall affect or modify any of the terms or obligations contained in any documents comprising this Agreement. Any such verbal agreement shall be considered as unofficial information and in no way binding upon CITY.

(23) Captions. The captions of the various sections, paragraphs and subparagraphs are for convenience only and shall not be considered or referred to in resolving questions of interpretation.

(24) Statutes and Law Governing Contract. This Agreement shall be governed and construed in accordance with the statutes and laws of the State of California.

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[illegible] of the City of Santa Clara, Recorded Free of Charge under Section 6103 of the Government Code.

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(25) Amendments. This Agreement may be amended, in whole or in part, only by a written recorded instrument executed by the parties hereto.

IN WITNESS WHEREOF, CITY and OWNERS have executed this Agreement on the day and year first written above.

CITY OF SANTA CLARA

APPROVED AS TO FORM:

By:_____
MICHAEL R. DOWNEY
City Attorney

By:_____
JUDY NADLER
Mayor

By:_____
JENNIFER SPARACINO
City Manager

ATTEST:

By:_____
J. E. BOCCIGNONE
City Clerk

Address:
1500 Warburton Avenue
Santa Clara, California 95050
Telephone: (408) 984-3000

"City"

(Signature of Person(s) executing the Agreement on behalf of Owner(s))

By:_____
Michael Kohl
Title: Owner
Local Address: 864 Madison Street
Santa Clara, CA 95050
Telephone: (408)985-7676

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

County of Santa Clara

For Records of the City of Santa Clara. Recorded Free of Charge under Section 6103 of the Government Code.

On September 8, 1998 (Date) before me, Bernadette Desousa (Name and Title of Officer (e.g., "Jane Doe, Notary Public")),

personally appeared Michael Kohl,

~~☐ personally known to me~~ — OR — ☒ proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(~~ies~~), and that by his/~~her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

BERNADETTE DE SOUSA
COMM. # 1058820
Notary Public — California
SANTA CLARA COUNTY
My Comm. Expires JUN 5, 1999

WITNESS my hand and official seal.

Bernadette Desousa
Signature of Notary Public

==========OPTIONAL==========

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

☐ Individual
☐ Corporate Officer
Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney-in-Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

Signer is Representing:

RIGHT THUMBPRINT OF SIGNER
Top of thumb here

Signer's Name: _____

☐ Individual
☐ Corporate Officer
Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney-in-Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

Signer is Representing:

RIGHT THUMBPRINT OF SIGNER
Top of thumb here

For benefit of the City of Santa Clara. Recorded free of charge under Section 6103 of the Government Code.

California All-Purpose Acknowledgment

STATE OF CALIFORNIA)
)ss
COUNTY OF SANTA CLARA)

On September 15, 1998, before me, ERNA E. ADDY, a Notary Public in and for said County and State, personally appeared Jennifer Sparacino personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity, and that by her signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

ERNA E. ADDY
COMM. # 1039401
Notary Public — California
SANTA CLARA COUNTY
My Comm. Expires OCT 31, 1998

WITNESS my hand and official seal.

Erna E. Addy
NOTARY PUBLIC, STATE OF CALIFORNIA

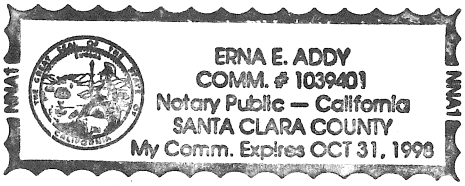
THIS CERTIFICATE MUST BE ATTACHED TO THE DOCUMENT DESCRIBED BELOW:
Historic Property Preservation Agreement dated June 23, 1998 between the City of Santa Clara and Michael Kohl

For benefit of the City of Santa Clara. Recorded free of charge under Section 6103 of the Government Code.

California All-Purpose Acknowledgment

STATE OF CALIFORNIA)
)ss
COUNTY OF SANTA CLARA)

On September 21, 1998, before me, ERNA E. ADDY, a Notary Public in and for said County and State, personally appeared Judy Nadler personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity, and that by her signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.



WITNESS my hand and official seal.

Erna E. Addy
NOTARY PUBLIC, STATE OF CALIFORNIA

THIS CERTIFICATE MUST BE ATTACHED TO THE DOCUMENT DESCRIBED BELOW:
Historic Property Preservation Agreement dated June 23, 1998 between the City of Santa Clara and Michael Kohl

For benefit of the City of Santa Clara. Recorded free of charge under Section 6103 of the Government Code.

The Legal Description of Historic Property

Exhibit "A"

All of that certain parcel as described in that certain Grant Deed recorded in Book 269 of Official Records, at Page 20, Parcel 095, Santa Clara County Records.

Exhibit B

For benefit of the City of Santa Clara. Recorded free of charge under Section 6103 of the Government Code.

The Secretary of The Interior's Standards

The U. S. Department of the Interior established separate Standards for each of the four distinct, but interrelated, approaches to the treatment of historic properties - Preservation, Rehabilitation, Restoration, and Reconstruction. All four Standards may be applied to individual buildings, a complex of buildings, districts, sites, structures (i.e., bridges, dams, roadways, windmills, aircraft, ships, locomotives, and bandstands) or objects (i.e., sculptures, monuments, boundary markers, statuary, and fountains). Though slightly different, these guidelines address common issues as applicable to each approach. Provided below are the Secretary of the Interior's Standards for Rehabilitation which are very similar to those for Preservation - the major difference being two supplemental standards pertaining to additions or new construction.

Standards for Rehabilitation

1. A property shall be used as it was historically or be given a new use that requires minimal changes to its distinctive materials, features, spaces, and spatial relationships.

2. The historic character of a property shall be retained and preserved. The removal of distinctive materials or alteration of features, spaces, and spatial relationships that characterize a property shall be avoided.

3. Each property shall be recognized as a physical record of its time, place, and use. Changes that create a false sense of historical development, such as adding conjectural features or elements from other historic properties, shall not be undertaken.

4. Changes to a property that have acquired historic significance in their own right shall be retained and preserved.

5. Distinctive materials, features, finishes, and construction techniques or examples of craftsmanship that characterize a property shall be preserved.

6. Deteriorated historic features shall be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature shall match the old in design, color, texture, and, where possible, materials. Replacement of missing features shall be substantiated by documentary and physical evidence.

7. Chemical or physical treatments, if appropriate, shall be undertaken using the gentlest means possible. Treatments that cause damage to historic materials shall not be used.

8. Archeological resources shall be protected and preserved in place. If such resources must be disturbed, mitigation measures shall be undertaken.

9. New additions, exterior alterations, or related new construction shall not destroy historic materials, features, and spatial relationships that characterize the property. The new work shall be differentiated from the old and shall be compatible with the historic materials, features, size, scale and proportion, and massing to protect the integrity of the property and its environment.

10. New additions and adjacent or related new construction shall be undertaken in such a manner that, if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

For benefit of the City of Santa Clara. Recorded free of charge under Section 6103 of the Government Code.

The Description of the Historic Property Preservation and Restoration Efforts

Exhibit "C"

906 Monroe/1341 Homestead Road, Santa Clara, CA

1999	Landscaping and Irrigation
2000 - 2001	Fencing
2002 - 2004	Structural and new foundation (906 Monroe)
2004 - 2005	Structural and new foundation (1341 Homestead Road)
2005 - 2006	Paint Exterior - 906 Monroe Street
2006 - 2007	Paint Exterior - 1341 Homestead Road
2007 - 2008	Paint Interior of both structures
2009 - 2010	Review and Plan with City next 10 years

State of California – The Resources Agency
DEPARTMENT OF PARKS AND RECREATION

HISTORIC RESOURCES INVENTORY

Ser. No. _____

HABS ___ HAER ___ NR ___ SHL ___ Loc ___

UTM: A 10/593300/4133760 B _____

C _____ D _____

For benefit of the City of Santa Clara. Recorded free of charge under Section 6103 of the Government Code.

IDENTIFICATION

1. Common name: _____

2. Historic name: _____

3. Street or rural address: 1341 Homestead Rd. 906 Monroe Street

City Santa Clara Zip 95050 County Santa Clara

4. Parcel number: ~~269-21-30~~ 269-21-089

5. Present Owner: Elaine Gift Address: 3881 Kensinton

City Santa Clara Zip 95051 Ownership is: Public _____ Private x

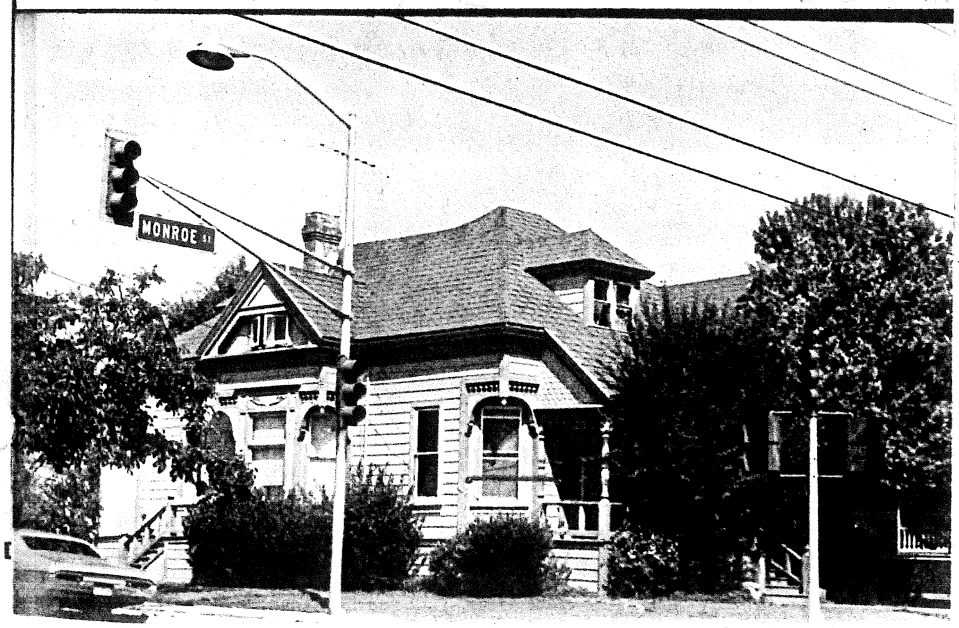
6. Present Use: Residential Original use: Single Family Residential

DESCRIPTION

7a. Architectural style: Stick/Eastlake Victorian

7b. Briefly describe the present *physical description* of the site or structure and describe any major alterations from its original condition: 906 Monroe Street is a 1½ story wooden residence designed on a rectangular plan in an eastlake design. The steeply hipped roof is punctuated by 2 off set gables and a front facing, hipped dormer. The roof is sheathed in asphalt shingles and further accented by a tall, brick chimney. The roof extends in a shed form over an entry porch. The residence is sheathed in wide ship lap and patterned shingles. Plain wooden facing has been added to the rear. The large plain frieze and corner boards accent the stick detailing of the residence, while the profusion of spindles, pendents, carved brackets and decorated turn posts emphasize the eastlake qualities in the structure's design. The side gable covers an angled bay, while the front facing gable covers a squared bay. The southeast corner of the building has been cut out and ornamented with a spindle screen, large brackets and pendent to repeat the forms of the angled bay. Fenestration is simple, rectangular in shape and double hung. The paired square windows under the side gable are of casement design. The front stair is composed of 7 wooden steps, 5 carved turnposts, simple railing and twin ornamented newel posts. A smaller wooden stair is also found on the south facing side. The enclosed rear porch and side stair do not appear on the earliest Sanborn maps with the former being an obvious alteration and the latter being a well executed earlier modification.

Attach Photo(s) Here



8. Construction date: Estimated 1890 Factual _____

9. Architect Unk.

10. Builder Unk.

11. Approx. property size (in feet) Frontage 52 Depth 152 or approx. acreage _____

12. Date(s) of enclosed photograph(s) April 24, 1979

13. Condition: Excellent X Good ____ Fair ____ Deteriorated ____ No longer in existence ____

14. Alterations: Enclosed rear porch, side entry and stairs

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15. Surroundings: (Check more than one if necessary) Open land ____ Scattered buildings ____ Densely built-up ____
Residential X Industrial ____ Commercial X Other: ____

16. Threats to site: None known ____ Private development ____ Zoning X Vandalism ____
Public Works project ____ Other: Traffic

17. Is the structure: On its original site? ____ Moved? ____ Unknown? X

18. Related features: ____

SIGNIFICANCE

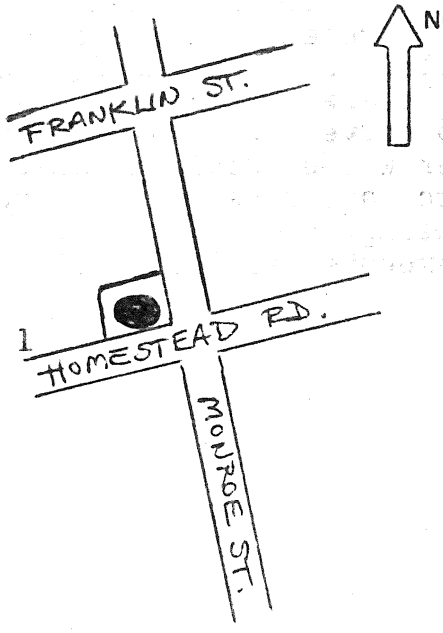
19. Briefly state historical and/or architectural importance (include dates, events, and persons associated with the site.)
The site is significant due primarily to its architectural style. The rich ornamentation of both stick and eastlake details, which are very well maintained in the residence, provides the old quad area of Santa Clara with one of its major late Victorian gems. The residence appears virtually identical in plan to the structure as shown in the 1901 Sanborn map. Two alterations exist from the turn-of-the century house plan. The rear porch is not enclosed as it is today and there is no side entry and stair in the 1901 plan as exists in todays structure. The earliest directory consulted lists the house owned and occupied by Mrs. Dora Brock from 1912 to 1922. From 1923 through 1945 W.E. DeSoto and later his widow, Louise, owned and occupied the residence. Mrs. DeSoto was a glazier. The house changed hands often during the late '40's and '50's. The last directory consulted lists the occupant as Gallagher Kieran in 1961.

20. Main theme of the historic resource: (If more than one is checked, number in order of importance.)
Architecture X Arts & Leisure ____
Economic/Industrial ____ Exploration/Settlement ____
Government ____ Military ____
Religion ____ Social/Education ____

21. Sources (List books, documents, surveys, personal interviews and their dates). Sanborn Insurance Map 1901, 1915 and 1939.
Polks City Directories 1912, 1922, 1923, 1923, 1944, 1945, 1947, 1949, 1959, and 1961.

22. Date form prepared Nov. 13, 1980
By (name) Dubach/Zavlaris of URC
Organization for the City of Santa Clara
Address: 1500 Warburton
City Santa Clara Zip 95050
Phone: (408) 984-3111

Locational sketch map (draw and label site and surrounding streets, roads, and prominent landmarks):



THE CITY OF SANTA CLARA

CALIFORNIA

OFFICE OF THE
CITY CLERK/CITY AUDITOR

CITY HALL
1500 WARBURTON AVE.
SANTA CLARA, CA 95050
(408) 984-3140
FAX (408) 241-6771

EXTRACT OF CITY COUNCIL MINUTES OF THE CITY OF SANTA CLARA FOR MEETING HELD ON JUNE 23, 1998

....."**MOTION** was made by Arno, seconded and unanimously carried (Diridon and Gillmor absent), that, per the Director of Planning and Inspection (6/9/98), the Council **approve** and authorize execution of **Historic Property Preservation Agreements (Mills Act)** with **Michael Kohl** and **Mary Denise Martin** for the property located at 864 Madison Street and with **Michael Kohl** for the property located at 906 Monroe Street which will qualify the properties for tax incentives."....

I, the undersigned City Clerk of the City of Santa Clara, do hereby certify that the above and foregoing is a true and correct copy of an Excerpt of the Minutes of a meeting of the City Council of the City of Santa Clara, held on

June 23, 1998.

J. L. Boccignone

City Clerk