

Date: 7/1/2022, 10:00 a.m.
Zoom Meeting:

For Santa Clara Stadium Authority:
Rajeev Batra, Executive Director
James Sanchez, Stadium Authority Counsel

For Stadium Manager/49ers:
Rahul Chandhok
Larry MacNeil

1. Stadium Legal & Operational Issues Coordination Meeting

Meeting to Discuss Circulation for Training Camp and Load in of Red Hot Chili Peppers

Date: 07/05/2022; 8:30-9:00 am

Teams Meeting

City: Ruth Shikada,

49ers: Craig Graber

Discuss circulation plan for Training Camp days at 4949. Discussed 49ers interest to modify the shuttle route from Red Lot to 4949 during two load in days of the Red Hot Chili Peppers concert. 49ers provided information in advance of applying for a permit to utilize the drive ways of YSP for circulation of shuttles.

Date: 7/6/2022, 11:00 a.m.

Teams Meeting:

For Santa Clara Stadium Authority:

Rajeev Batra, Executive Director

James Sanchez, Stadium Authority Counsel

For Stadium Manager/49ers:

Rahul Chandhok

Larry MacNeil

1. Biweekly Stadium Coordination Meeting

Weekly Accounting Status Meeting

Date: 07/07/2022; 2:00pm to 2:13pm

Teams Meeting: Larry Lo (SCSA), Brenda Lee (SCSA), Brent Ghan (ManCo), and Caitlin Ritchie (ManCo)

1. Capital Expenditure Invoice
2. Stadium Builder Licenses' Quarterly Transfer
3. Non-NFL Events' Ticket Surcharge Deposit
4. August Operating & Maintenance Invoice Payment

Date: 7/14/2022, 12:30 p.m.
Phone Call:

For Santa Clara Stadium Authority:
Sujata Reuter, Chief Assistant City Attorney

For Stadium Manager:
Jihad Beauchman

1. Stadium Builder License Template Discussion

Weekly Accounting Status Meeting

Date: 07/14/2022; 2:00pm to 2:13pm

Teams Meeting: Larry Lo (SCSA), Brenda Lee (SCSA), Brent Ghan (ManCo), and Caitlin Ritchie (ManCo)

1. Capital Expenditure Invoice
2. Non-NFL Events' Ticket Surcharge Deposit
3. August Operating & Maintenance Invoice Payment
4. Non-NFL Events' Estimated Public Safety Costs

Date: 7/15/2022, 10:00 a.m.
Zoom Meeting:

For Santa Clara Stadium Authority:
Rajeev Batra, Executive Director
James Sanchez, Stadium Authority Counsel

For Stadium Manager/49ers:
Rahul Chandhok
Larry MacNeil

1. Stadium Legal & Operational Issues Coordination Meeting

Date: 7/20/2022, 11:00 a.m.

Teams Meeting:

For Santa Clara Stadium Authority:

Rajeev Batra, Executive Director

James Sanchez, Stadium Authority Counsel

For Stadium Manager/49ers:

Rahul Chandhok

Larry MacNeil

1. Biweekly Stadium Coordination Meeting

Weekly Accounting Status Meeting

Date: 07/21/2022; 2:00pm to 2:12pm

Teams Meeting: Larry Lo (SCSA), Brenda Lee (SCSA), Brent Ghan (ManCo), and Caitlin Ritchie (ManCo)

1. Capital Expenditure Invoice
2. August Operating & Maintenance Invoice Payment
 - a. July Authority Cash Flows
3. Non-NFL Events' Ticket Surcharge Deposit
4. Non-NFL Events' Estimated Public Safety Costs
5. Stadium Funding Trust Perfection Certificate
6. Actual Shared O&M Expenses Charged to SCSA for FY21-22

Weekly Accounting Status Meeting

Date: 07/28/2022; 2:00pm to 2:08pm

Teams Meeting: Larry Lo (SCSA), Brenda Lee (SCSA), Brent Ghan (ManCo), and Caitlin Ritchie (ManCo)

1. Capital Expenditure Invoice
2. Non-NFL Events' Ticket Surcharge Deposit
3. August Operating & Maintenance Invoice Payment
4. Non-NFL Events' Estimated Public Safety Costs

Date: 7/29/2022, 10:30 a.m.
Zoom Meeting:

For Santa Clara Stadium Authority:
Rajeev Batra, Executive Director
James Sanchez, Stadium Authority Counsel

For Stadium Manager/49ers:
Rahul Chandhok
Larry MacNeil

1. Stadium Legal & Operational Issues Coordination Meeting

Weekly Accounting Status Meeting

Date: 08/04/2022; 2:00pm to 2:05pm

Teams Meeting: Larry Lo (SCSA), Brenda Lee (SCSA), Brent Ghan (ManCo), and Caitlin Ritchie (ManCo)

1. Capital Expenditure Invoice
2. Non-NFL Events' Ticket Surcharge Deposit

Date: 8/5/2022, 10:30 a.m.

Teams Meeting:

For Santa Clara Stadium Authority:

Rajeev Batra, Executive Director

Steve Ngo, Stadium Authority Counsel

For Stadium Manager/49ers:

Rahul Chandhok

Larry MacNeil

1. Biweekly Stadium Coordination Meeting

Weekly Accounting Status Meeting

Date: 08/11/2022; 2:00pm to 2:49pm

Teams Meeting: Larry Lo (SCSA), Brenda Lee (SCSA), Linh Lam (SCSA), Darren Wong, (ManCo), Brent Ghan (ManCo), and Caitlin Ritchie (ManCo)

1. Capital Expenditure Invoice
2. FY21-22 Non-NFL Events Profit & Loss Support by Account
3. 45-Day Report and Estimated Public Safety Costs for Grupo Firme

Date: 8/12/2022, 2:30 p.m.

Zoom Meeting:

For Santa Clara Stadium Authority:

Rajeev Batra, Executive Director

James Sanchez, Assistant Stadium Authority Counsel

For Stadium Manager/49ers:

Rahul Chandhok

Larry MacNeil

1. Stadium Legal & Operational Issues Coordination Meeting

Weekly Accounting Status Meeting

Date: 08/18/2022; 2:00pm to 2:46pm

Teams Meeting: Larry Lo (SCSA), Brenda Lee (SCSA), Linh Lam (SCSA), Darren Wong (ManCo), and Brent Ghan (ManCo)

1. FY21-22 Non-NFL Events Profit & Loss Support by Account
2. Financial Management System Attachments and Review
3. FY21-22 Shared Stadium Expense Sample Selection and In-Person Review
4. FY20-21 Shared Stadium Expense Pending Items

Date: 8/19/2022, 10:30 a.m.

Teams Meeting:

For Santa Clara Stadium Authority:

Rajeev Batra, Executive Director

James Sanchez, Assistant Stadium Authority Counsel

For Stadium Manager/49ers:

Rahul Chandhok

Larry MacNeil

1. Biweekly Stadium Coordination Meeting

Date: 8/22/2022, 9:00 a.m.

Zoom Meeting:

For Santa Clara Stadium Authority:

Rajeev Batra, Executive Director

James Sanchez, Assistant Stadium Authority Counsel

For Stadium Manager/49ers:

Rahul Chandhok

Larry MacNeil

1. Stadium Legal & Operational Issues Coordination Meeting

Non-NFL Events Profit & Loss Support Review Meeting

Date: 08/22/2022; 2:00pm to 3:10pm

Teams Meeting: Larry Lo (SCSA), Brenda Lee (SCSA), Erin Fernandez (ManCo), and Brent Ghan (ManCo)

1. FY21-22 Non-NFL Events Profit & Loss Support Walk-through

Date: 8/22/22, 6:00 p.m.
Phone call:

For Santa Clara Stadium Authority:
Sujata Reuter, Chief Assistant City Attorney

For Stadium Manager:
Jihad Beauchman

1. HNTB Litigation – Insurance Allocation Agreement

Weekly Accounting Status Meeting

Date: 08/25/2022; 2:00pm to 2:19pm

Teams Meeting: Larry Lo (SCSA), Brenda Lee (SCSA), Brent Ghan (ManCo), and Caitlin Ritchie (ManCo)

1. Capital Expenditure Invoice
2. September Operating & Maintenance Invoice Payment
3. FY21-22 Actual Shared O&M Expenses Charged to SCSA Support
4. FY21-22 Non-NFL Events Support Inquiry
5. Quarterly SBL Report as of June 30, 2022
6. End of Bank's Global Custody and Agency Services
7. Estimated General Public Safety Costs for Non-NFL Events

Bi-weekly Accounting Status Meeting

Date: 08/25/2022; 2:00pm to 3:00pm

Teams Meeting: Linh Lam (SCSA) and Darren Wong (ManCo)

1. KPMG & Pun Group Audit timeline
2. Future SCSA weekly meetings
3. General and Administration true-ups

Date: 8/26/2022, 9:00 a.m.

Teams Meeting:

For Santa Clara Stadium Authority:

Rajeev Batra, Executive Director

James Sanchez, Assistant Stadium Authority Counsel

For Stadium Manager/49ers:

Rahul Chandhok

Larry MacNeil

1. Stadium Legal & Operational Issues Coordination Meeting

Date: 8/29/2022, 8:30 a.m.

Teams Meeting:

For Santa Clara Stadium Authority:

Rajeev Batra, Executive Director

James Sanchez, Assistant Stadium Authority Counsel

For Stadium Manager/49ers:

Rahul Chandhok

Larry MacNeil

1. Stadium Coordination Meeting

Date: 8/31/2022, 9:00 a.m.

Teams Meeting:

For Santa Clara Stadium Authority:

Rajeev Batra, Executive Director

James Sanchez, Assistant Stadium Authority Counsel

For Stadium Manager/49ers:

Rahul Chandhok

Larry MacNeil

1. Stadium Coordination Meeting

Weekly Accounting Status Meeting

Date: 09/01/2022; 2:00pm to 2:24pm

Teams Meeting: Larry Lo (SCSA), Brenda Lee (SCSA), Brent Ghan (ManCo), and Caitlin Ritchie (ManCo)

1. Capital Expenditure Invoice
2. FY21-22 Actual Shared O&M Expenses Charged to SCSA Support
3. Quarterly SBL Report as of June 30, 2022
4. Estimated General Public Safety Costs for Non-NFL Events
5. Review of Supports in Financial Management System
6. Operating & Maintenance Invoice Payment Date

Date: 9/7/2022, 3:00 p.m.
Phone Call:

For Santa Clara Stadium Authority:
Sujata Reuter, Chief Assistant City Attorney

For Stadium Manager:
Jihad Beauchman

1. Cybersecurity compliance

Weekly Accounting Status Meeting

Date: 09/08/2022; 2:00pm to 2:18pm

Teams Meeting: Larry Lo (SCSA), Brenda Lee (SCSA), Darren Wong (ManCo), Brent Ghan (ManCo), and Caitlin Ritchie (ManCo)

1. Capital Expenditure Invoice
2. FY21-22 Non-NFL Events Support Inquiry
3. Quarterly SBL Report as of June 30, 2022
4. Estimated General Public Safety Costs for Non-NFL Events
5. Review of Supports in Financial Management System
6. Annual Review of Unclaimed Properties
7. Operating & Maintenance Payment per Settlement Agreement

Weekly Accounting Status Meeting

Date: 09/15/2022; 2:00pm to 2:25pm

Teams Meeting: Larry Lo (SCSA), Brenda Lee (SCSA), Brent Ghan (ManCo), and Caitlin Ritchie (ManCo)

1. Capital Expenditure Invoice
2. FY21-22 Non-NFL Events Support Inquiry
3. Quarterly SBL Report as of June 30, 2022
4. Review of Supports in Financial Management System
5. FY22-23 Q1 Non-NFL Events statistics

Weekly Accounting Status Meeting

Date: 09/22/2022; 2:00pm to 2:43pm

Teams Meeting: Larry Lo (SCSA), Brenda Lee (SCSA), Brent Ghan (ManCo), and Caitlin Ritchie (ManCo)

1. Capital Expenditure Invoice
2. FY21-22 Non-NFL Events Support Inquiry
3. Review of Supports in Financial Management System
 - a. Financial Management System Walk-through
4. Perfection Certificate Submitted to the Bank
5. FY20-21 Shared Stadium Expenses

Date: 9/27/2022, 3:00 p.m.
Phone Call:

For Santa Clara Stadium Authority:
Sujata Reuter, Chief Assistant City Attorney

For Stadium Manager:
Jihad Beauchman

1. KPMG Waiver
2. HNTB Litigation – Insurance Allocation Agreement

Weekly Accounting Status Meeting

Date: 09/29/2022; 2:00pm to 2:21pm

Teams Meeting: Larry Lo (SCSA), Brenda Lee (SCSA), Brent Ghan (ManCo), and Caitlin Ritchie (ManCo)

1. Capital Expenditure Invoice
2. FY21-22 Non-NFL Events Support Inquiry
3. Review of Supports in Financial Management System
4. FY20-21 Shared Expenses Review Support
5. FY21-22 Shared Expenses Review
6. FY22-23 Q1 SBL Transfer
7. Secured communication of O&M

Date: 9/30/2022, 10:00 a.m.

Teams Meeting:

For Santa Clara Stadium Authority:

Rajeev Batra, Executive Director

Steve Ngo, Stadium Authority Counsel

For Stadium Manager/49ers:

Rahul Chandhok

Larry MacNeil

1. Biweekly Stadium Coordination Meeting